


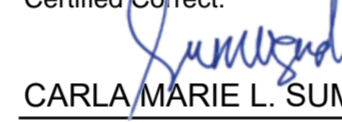
List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cagayan State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 022 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

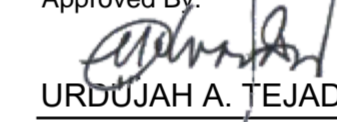
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-16	Specific Budgets of National Government Agencies	101101	524,763,000.00	91,405,000.00	0.00	86,500,000.00	702,668,000.00	0.00	0.00	0.00	0.00	0.00	524,763,000.00	91,405,000.00	0.00	86,500,000.00	702,668,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	47,216,000.00	0.00	0.00	0.00	47,216,000.00	0.00	0.00	0.00	0.00	0.00	47,216,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(35,412,000.00)	0.00	0.00	0.00	(35,412,000.00)	0.00	0.00	0.00	0.00	0.00	(35,412,000.00)	0.00	0.00	0.00	(35,412,000.00)
4	SARO-ROI-20-0000600	2020-02-07	Pension and Gratuity Fund	101407	716,596.00	0.00	0.00	0.00	716,596.00	0.00	0.00	0.00	0.00	0.00	716,596.00	0.00	0.00	0.00	716,596.00
5	SARO-ROI-20-0001053	2020-02-24	Pension and Gratuity Fund	101407	209,984.00	0.00	0.00	0.00	209,984.00	0.00	0.00	0.00	0.00	0.00	209,984.00	0.00	0.00	0.00	209,984.00
6	SARO-ROI-20-0001847	2020-03-10	Pension and Gratuity Fund	101407	59,328.00	0.00	0.00	0.00	59,328.00	0.00	0.00	0.00	0.00	0.00	59,328.00	0.00	0.00	0.00	59,328.00
7	SARO-ROI-20-0002735	2020-03-17	Pension and Gratuity Fund	101407	55,947.00	0.00	0.00	0.00	55,947.00	0.00	0.00	0.00	0.00	0.00	55,947.00	0.00	0.00	0.00	55,947.00
8	SARO-ROI-20-0004119	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	20,161,000.00	0.00	0.00	0.00	20,161,000.00	0.00	0.00	0.00	0.00	0.00	20,161,000.00	0.00	0.00	0.00	20,161,000.00
9	SARO-ROI-20-0004120	2020-03-25	Retirement and Life Insurance Premiums	104102	2,053,000.00	0.00	0.00	0.00	2,053,000.00	0.00	0.00	0.00	0.00	0.00	2,053,000.00	0.00	0.00	0.00	2,053,000.00
10	SARO-ROI-20-0006325	2020-04-06	Miscellaneous Personnel Benefits Fund	101406	27,338,119.00	0.00	0.00	0.00	27,338,119.00	0.00	0.00	0.00	0.00	0.00	27,338,119.00	0.00	0.00	0.00	27,338,119.00
11	SARO-ROI-20-0007442	2020-04-21	Retirement and Life Insurance Premiums	104102	(1,539,750.00)	0.00	0.00	0.00	(1,539,750.00)	0.00	0.00	0.00	0.00	0.00	(1,539,750.00)	0.00	0.00	0.00	(1,539,750.00)
12	SARO-ROI-20-0008224	2020-04-29	Specific Budgets of National Government Agencies	101101	11,476,974.00	0.00	0.00	0.00	11,476,974.00	0.00	0.00	0.00	0.00	0.00	11,476,974.00	0.00	0.00	0.00	11,476,974.00
13	SARO-ROI-20-0012018	2020-06-23	Specific Budgets of National Government Agencies	101101	0.00	(1,408,610.00)	0.00	(10,792,591.00)	(12,201,201.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,408,610.00)	0.00	(10,792,591.00)	(12,201,201.00)
	Sub-Total				597,098,198.00	89,996,390.00	0.00	75,707,409.00	762,801,997.00	0.00	0.00	0.00	0.00	0.00	597,098,198.00	89,996,390.00	0.00	75,707,409.00	762,801,997.00
<b>Total Allotments</b>					597,098,198.00	89,996,390.00	0.00	75,707,409.00	762,801,997.00	0.00	0.00	0.00	0.00	0.00	597,098,198.00	89,996,390.00	0.00	75,707,409.00	762,801,997.00

Certified Correct:  
  
 OLIVIA C. LASAM

Certified Correct:  
  
 CARLA MARIE L. SUMIGAD

Recommending Approval:  
  
 EMERITA P. GERON

Approved By:  
  
 URDUJAH A. TEJADA

Date:

Date:

Date:

Date: