

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

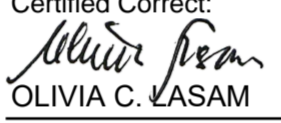
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special 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/OU's | | | | | Sub-Allotments to ROs/OU's | | | | | 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=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-13 | Specific Budgets of National Government Agencies | 101101 | 596,347,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 759,731,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,347,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 759,731,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2021-01-13 | Retirement and Life Insurance Premiums | 104102 | 54,758,000.00 | 0.00 | 0.00 | 0.00 | 54,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total | | | | 651,105,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 814,489,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,105,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 814,489,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sub-Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allotments | | | | | 651,105,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 814,489,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,105,000.00 | 100,850,000.00 | 0.00 | 62,534,000.00 | 814,489,000.00 |

Certified Correct:

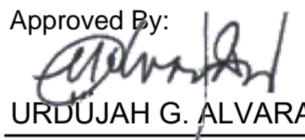
 null
 Date:

Certified Correct:

 OLIVIA C. LASAM

 SAO-UBO
 Date:

Recommending Approval:

 EMERITA R. GERON

 Chief AO - Finance
 Date:

Approved By:

 URDUJAH G. ALVARADO

 University President
 Date: