

## LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 30, 2019

Department: SUCS

Agency/OU: Cagayan State University

Region/Province/City: Region II, Cagayan, Tuguegarao City

Organizational Code: 08 022 0000000

Funding Source Code 01 1 01 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source		Allotments/Sub Allotments Received From COS/ROS				Total Allotments
			Description	UACS CODE	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10
A. Allotments Received from DBM									
1	GAA - RA	FY 2019	New General Appropriations	01 1 01 101	498,430,000.00	81,173,000.00	67,987,000.00	647,590,000.00	647,590,000.00
2	Automatic Appropriation	FY 2018	Automatic Appropriation	01 1 04 102	45,361,000.00			45,361,000.00	45,361,000.00
3	SARO-ROII-19-0002891	April 1, 2019	Terminal Leave benefits of Mr. Leon Mallabo and Mrs. Mildred Talosig	01 1 01 407	441,368.00			441,368.00	441,368.00
4	SARO-ROII-19-0003790	May 22, 2019	Terminal Leave benefits of Mr.Eliseo Villena	01 1 01 101	41,359.00			41,359.00	41,359.00
5	SARO-ROII-19-0004384	June 6, 2019	Terminal Leave Benefits (adjustment) of Mr. Leon Mallabo	01 1 01 407	90,673.00			90,673.00	90,673.00
	SARO-ROII-19-0006034	July 3, 2019	FLR portion of the university's FY 2019 Budget: construction of School Building in the College of Fisheries for Laboratory Research and Development, Aparri Campus	01 1 01 101			30,000,000.00	30,000,000.00	30,000,000.00
	SARO-ROII-19-0007000	July 11, 2019	TLB of Mrs. Amelita Jara and Mr. Jacinto Gonzales	01 1 01 407	139,859.00			139,859.00	
7	SARO-ROII-19-0007869	July 23, 2019	To effect the withdrawal of allotment for projects listed below charged against th	01 1 01 101			(64,276,772.00)	(64,276,772.00)	(64,276,772.00)
	SARO-ROII-19-0007921	July 24, 2019	To effect the adjustment in the FY 2019 Allotment Release Program for Capital	01 1 01 101			64,276,772.00	64,276,772.00	64,276,772.00
6	SARO-ROII-19-0007920	July 24, 2019	Terminal Leave Benefits of Arnold Batalla and Mariu De Yro	01 1 01 407	107,797.00			107,797.00	107,797.00
8	SARO-ROII-19-0007839	July 23, 2019	To cover PS Deficiency in authorized positions due to creation and subsequent	01 1 01 101	23,553,606.00			23,553,606.00	23,553,606.00
9	SARO-ROII-19-0007840	July 23, 2019	To cover RLIP Deficiency in authorized positions due to creation and subsequent	01 1 04 102	2,191,787.00			2,191,787.00	2,191,787.00
	SARO-ROII-19-0008837	August 2, 2019	Terminal Leave Benefits of Mr. Socorro Dawan, an optional retiree	01 1 01 407	11,631.00			11,631.00	11,631.00
	SARO-ROII-19-0008836	August 2, 2019	Terminal Leave Benefits of Leonida M. Balaqui, compulsory retiree	01 1 01 101	87,534.00			87,534.00	87,534.00
	<b>Sub-total</b>				<b>570,456,614.00</b>	<b>81,173,000.00</b>	<b>97,987,000.00</b>	<b>749,616,614.00</b>	<b>749,616,614.00</b>

Certified Correct:

Submitted By:



OLIVIA C. LASAM  
SAO - UBO



URDUJAH A. TEJADA, Ph. D.CESO II  
Office of the University President