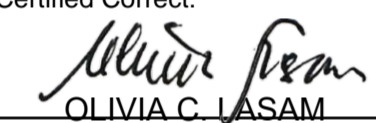


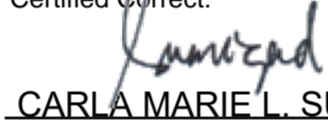
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

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

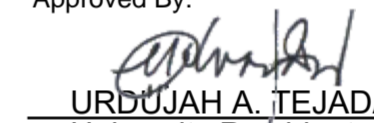
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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
Total Allotments					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
 SAO-UBO
 Date:

Certified Correct:

 CARLA MARIE L. SUMIGAD
 University Accountant
 Date:

Recommending Approval:

 EMERITA F. GERON
 FMO II
 Date:

Approved By:

 URDUJAH A. TEJADA
 University President
 Date: