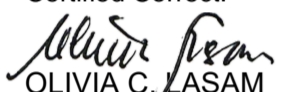



List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021


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)

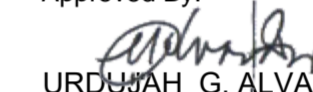
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
<b>A. Allotments received from DBM</b>																			
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
3	SARO-ROI-21-0006730	2021-09-06	Pension and Gratuity Fund	101407	240,876.00	0.00	0.00	0.00	240,876.00	0.00	0.00	0.00	0.00	0.00	240,876.00	0.00	0.00	0.00	0.00
4	SARO-ROI-21-0008136	2021-09-23	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	60,000,000.00	66,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	60,000,000.00	66,000,000.00
	Sub-Total				651,345,876.00	106,850,000.00	0.00	122,534,000.00	880,729,876.00	0.00	0.00	0.00	0.00	0.00	651,345,876.00	106,850,000.00	0.00	122,534,000.00	880,729,876.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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
<b>Total Allotments</b>					651,345,876.00	106,850,000.00	0.00	122,534,000.00	880,729,876.00	0.00	0.00	0.00	0.00	0.00	651,345,876.00	106,850,000.00	0.00	122,534,000.00	880,729,876.00

Certified Correct:  
  
 OLIVIA C. LASAM  
 SAO-UBO  
 Date:

Certified Correct:  
  
 MA. REMEDIOS B. TANGONAN  
 University Accountant  
 Date:

Recommending Approval:  
  
 EMERITA P. GERON  
 Chief AO - Finance  
 Date:

Approved By:  
  
 URDUAH G. ALVARADO  
 University President  
 Date: