

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=(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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	596,690,000.00	100,850,000.00	0.00	32,922,000.00	730,462,000.00	0.00	0.00	0.00	0.00	0.00	596,690,000.00	100,850,000.00	0.00	32,922,000.00	730,462,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	54,290,000.00	0.00	0.00	0.00	54,290,000.00	0.00	0.00	0.00	0.00	0.00	54,290,000.00	0.00	0.00	0.00	54,290,000.00
3	SARO-ROII-22-0002370	2022-02-21	Miscellaneous Personnel Benefits Fund	101406	18,662,863.00	0.00	0.00	0.00	18,662,863.00	0.00	0.00	0.00	0.00	0.00	18,662,863.00	0.00	0.00	0.00	18,662,863.00
4	SARO-ROII-22-0004441	2022-05-31	Specific Budgets of National Government Agencies	101101	12,455,796.00	0.00	0.00	0.00	12,455,796.00	0.00	0.00	0.00	0.00	0.00	12,455,796.00	0.00	0.00	0.00	12,455,796.00
5	SARO-ROII-22-0004442	2022-05-31	Retirement and Life Insurance Premiums	104102	1,213,173.00	0.00	0.00	0.00	1,213,173.00	0.00	0.00	0.00	0.00	0.00	1,213,173.00	0.00	0.00	0.00	1,213,173.00
6	SARO-ROII-22-0005564	2022-07-13	Pension and Gratuity Fund	101407	646,683.00	0.00	0.00	0.00	646,683.00	0.00	0.00	0.00	0.00	0.00	646,683.00	0.00	0.00	0.00	646,683.00
7	SARO-ROII-22-0006243	2022-08-02	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	10,000,000.00	11,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	10,000,000.00	11,750,000.00
8	SARO-ROII-22-0006416	2022-08-08	Specific Budgets of National Government Agencies	101101	0.00	89,006,570.00	0.00	0.00	89,006,570.00	0.00	0.00	0.00	0.00	0.00	0.00	89,006,570.00	0.00	0.00	89,006,570.00
9	SARO-ROII-22-0007108	2022-08-22	Specific Budgets of National Government Agencies	101101	0.00	19,900,000.00	0.00	31,400,000.00	51,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900,000.00	0.00	31,400,000.00	51,300,000.00
	Sub-Total				683,958,515.00	211,506,570.00	0.00	74,322,000.00	969,787,085.00	0.00	0.00	0.00	0.00	0.00	683,958,515.00	211,506,570.00	0.00	74,322,000.00	969,787,085.00
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					683,958,515.00	211,506,570.00	0.00	74,322,000.00	969,787,085.00	0.00	0.00	0.00	0.00	0.00	683,958,515.00	211,506,570.00	0.00	74,322,000.00	969,787,085.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	609,145,796.00	211,506,570.00	0.00	74,322,000.00	894,974,366.00	0.00	0.00	0.00	0.00	0.00	609,145,796.00	211,506,570.00	0.00	74,322,000.00	894,974,366.00
Miscellaneous Personnel Benefits Fund				101406	18,662,863.00	0.00	0.00	0.00	18,662,863.00	0.00	0.00	0.00	0.00	0.00	18,662,863.00	0.00	0.00	0.00	18,662,863.00
Pension and Gratuity Fund				101407	646,683.00	0.00	0.00	0.00	646,683.00	0.00	0.00	0.00	0.00	0.00	646,683.00	0.00	0.00	0.00	646,683.00
Retirement and Life Insurance Premiums				104102	55,503,173.00	0.00	0.00	0.00	55,503,173.00	0.00	0.00	0.00	0.00	0.00	55,503,173.00	0.00	0.00	0.00	55,503,173.00

Certified Correct:

OLIVIA C. LASAM
 SAO-UBO
 Date:

Recommending Approval:

EMERITA P. GERON
 Chief AO-Finance
 Date:

Approved By:

URDUJAH G. ALVARADO
 University President
 Date: