


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

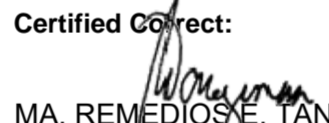
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cagayan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 022 0000000
 Fund Cluster : 01 Regular Agency Fund

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)

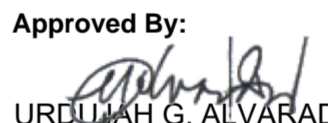
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	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. 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	0.00
3	SARO-ROI-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	0.00
4	SARO-ROI-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	0.00
5	SARO-ROI-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	0.00
6	SARO-ROI-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	0.00
7	SARO-ROI-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-ROI-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	89,006,570.00	0.00	0.00	0.00	0.00
9	SARO-ROI-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
10	SARO-ROI-22-0009134	2022-10-05	Specific Budgets of National Government Agencies	101101	10,580,684.00	0.00	0.00	0.00	10,580,684.00	0.00	0.00	0.00	0.00	0.00	10,580,684.00	0.00	0.00	0.00	0.00
11	SARO-ROI-22-0010001	2022-10-24	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	65,000,000.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	65,000,000.00	71,000,000.00
12	SARO-ROI-22-0010279	2022-11-08	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
13	SARO-ROI-22-0010457	2022-11-15	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
14	SARO-ROI-22-0011509	2022-12-05	Specific Budgets of National Government Agencies	101101	0.00	106,298,430.00	0.00	0.00	106,298,430.00	0.00	0.00	0.00	0.00	0.00	0.00	106,298,430.00	0.00	0.00	106,298,430.00
	Sub-Total				694,539,199.00	326,305,000.00	0.00	139,322,000.00	1,160,166,199.00	0.00	0.00	0.00	0.00	0.00	694,539,199.00	326,305,000.00	0.00	139,322,000.00	1,160,166,199.00
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					694,539,199.00	326,305,000.00	0.00	139,322,000.00	1,160,166,199.00	0.00	0.00	0.00	0.00	0.00	694,539,199.00	326,305,000.00	0.00	139,322,000.00	1,160,166,199.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		619,726,480.00	326,305,000.00	0.00	139,322,000.00	1,085,353,480.00	0.00	0.00	0.00	0.00	0.00	619,726,480.00	326,305,000.00	0.00	139,322,000.00	1,085,353,480.00
	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:

 ALVIN U. ALISASIS
 OIC-Budget Officer
 Date:

Certified Correct:

 MA. REMEDIOS E. TANGONAN
 University Accountant
 Date:

Recommending Approval:

 EMERITA R. GERON
 Chief AO, Finance
 Date:

Approved By:

 URDULIAH G. ALVARADO
 University President
 Date: