

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2023

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM														
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	647,772,000.00	104,535,000.00	0.00	25,000,000.00	777,307,000.00	647,772,000.00	104,535,000.00	25,000,000.00	777,307,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	58,728,000.00	0.00	0.00	0.00	58,728,000.00	58,728,000.00	0.00	0.00	58,728,000.00	
3	SARO-ROII-23-0013948	2023-03-07	Specific Budgets of National Government Agencies	101101	72,191,172.00	0.00	0.00	0.00	72,191,172.00	72,191,172.00	0.00	0.00	72,191,172.00	
4	SARO-ROII-23-0013949	2023-03-07	Retirement and Life Insurance Premiums	104102	7,353,216.00	0.00	0.00	0.00	7,353,216.00	7,353,216.00	0.00	0.00	7,353,216.00	
5	SARO-ROII-23-0015437	2023-03-30	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	
6	SARO-ROII-23-0016273	2023-04-26	Specific Budgets of National Government Agencies	101101	0.00	109,575,570.00	0.00	0.00	109,575,570.00	0.00	109,575,570.00	0.00	109,575,570.00	
7	SARO-ROII-23-0017950	2023-06-02	Specific Budgets of National Government Agencies	101101	17,447,218.00	0.00	0.00	0.00	17,447,218.00	17,447,218.00	0.00	0.00	17,447,218.00	
8	SARO-ROII-23-0018319	2023-06-14	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	20,000,000.00	21,750,000.00	0.00	1,750,000.00	20,000,000.00	21,750,000.00	
9	SARO-ROII-23-0019798	2023-07-14	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	50,000,000.00	56,000,000.00	0.00	6,000,000.00	50,000,000.00	56,000,000.00	
10	SARO-ROII-23-0024770	2023-10-19	Specific Budgets of National Government Agencies	101101	0.00	85,729,430.00	0.00	0.00	85,729,430.00	0.00	85,729,430.00	0.00	85,729,430.00	
11	SARO-ROII-23-0025509	2023-11-14	Specific Budgets of National Government Agencies	101101	17,941,421.00	0.00	0.00	0.00	17,941,421.00	17,941,421.00	0.00	0.00	17,941,421.00	
12	SARO-ROII-23-0025510	2023-11-14	Retirement and Life Insurance Premiums	104102	1,515,995.00	0.00	0.00	0.00	1,515,995.00	1,515,995.00	0.00	0.00	1,515,995.00	
13	SARO-ROII-23-0026629	2023-12-11	Pension and Gratuity Fund	101407	5,248,118.00	0.00	0.00	0.00	5,248,118.00	5,248,118.00	0.00	0.00	5,248,118.00	
14	SARO-ROII-23-0027270	2023-12-27	Specific Budgets of National Government Agencies	101101	0.00	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	
Sub-Total						828,197,140.00	318,890,000.00	0.00	95,000,000.00	1,242,087,140.00	828,197,140.00	318,890,000.00	95,000,000.00	1,242,087,140.00
Total Allotments						828,197,140.00	318,890,000.00	0.00	95,000,000.00	1,242,087,140.00	828,197,140.00	318,890,000.00	95,000,000.00	1,242,087,140.00
Summary by Funding Source Code:														
Specific Budgets of National Government Agencies				101101	755,351,811.00	318,890,000.00	0.00	95,000,000.00	1,169,241,811.00	755,351,811.00	318,890,000.00	95,000,000.00	1,169,241,811.00	
Pension and Gratuity Fund				101407	5,248,118.00	0.00	0.00	0.00	5,248,118.00	5,248,118.00	0.00	0.00	5,248,118.00	
Retirement and Life Insurance Premiums				104102	67,597,211.00	0.00	0.00	0.00	67,597,211.00	67,597,211.00	0.00	0.00	67,597,211.00	

Certified Correct:


ALVIN U. ALISASIS
 SAO-UBO

Recommending Approval By:


EMERITA P. GERON
 Chief AO Finance

Approved by:


URDUJAH G. ALVARADO
 University President