

**List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2025**

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	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	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	801,396,000.00	135,709,000.00	0.00	51,436,000.00	988,541,000.00	0.00	0.00	0.00	0.00	0.00	801,396,000.00	135,709,000.00	0.00	51,436,000.00	988,541,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	73,427,000.00	0.00	0.00	0.00	73,427,000.00	0.00	0.00	0.00	0.00	0.00	73,427,000.00	0.00	0.00	0.00	73,427,000.00
3	SARO-ROII-25-0004597	2025-02-25	Miscellaneous Personnel Benefits Fund	101406	73,074,000.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	0.00	0.00	73,074,000.00	0.00	0.00	0.00	73,074,000.00
4	SARO-ROII-25-0004598	2025-02-25	Retirement and Life Insurance Premiums	104102	7,373,000.00	0.00	0.00	0.00	7,373,000.00	0.00	0.00	0.00	0.00	0.00	7,373,000.00	0.00	0.00	0.00	7,373,000.00
5	SARO-ROII-25-0006059	2025-02-28	Miscellaneous Personnel Benefits Fund	101406	22,002,839.00	0.00	0.00	0.00	22,002,839.00	0.00	0.00	0.00	0.00	0.00	22,002,839.00	0.00	0.00	0.00	22,002,839.00
6	SARO-ROII-25-0009877	2025-05-02	Specific Budgets of National Government Agencies	101101	0.00	129,334,430.00	0.00	0.00	129,334,430.00	0.00	0.00	0.00	0.00	0.00	0.00	129,334,430.00	0.00	0.00	129,334,430.00
7	SARO-ROII-25-0015574	2025-10-09	Specific Budgets of National Government Agencies	101101	77,576,860.00	0.00	0.00	0.00	77,576,860.00	0.00	0.00	0.00	0.00	0.00	77,576,860.00	0.00	0.00	0.00	77,576,860.00
8	SARO-ROII-25-0015575	2025-10-09	Retirement and Life Insurance Premiums	104102	6,501,433.00	0.00	0.00	0.00	6,501,433.00	0.00	0.00	0.00	0.00	0.00	6,501,433.00	0.00	0.00	0.00	6,501,433.00
9	SARO-ROII-25-0016235	2025-11-03	Miscellaneous Personnel Benefits Fund	101406	3,155,761.00	0.00	0.00	0.00	3,155,761.00	0.00	0.00	0.00	0.00	0.00	3,155,761.00	0.00	0.00	0.00	3,155,761.00
10	SARO-ROII-25-0016387	2025-11-06	Specific Budgets of National Government Agencies	101101	2,318,864.00	0.00	0.00	0.00	2,318,864.00	0.00	0.00	0.00	0.00	0.00	2,318,864.00	0.00	0.00	0.00	2,318,864.00
11	SARO-ROII-25-0017977	2025-12-09	Specific Budgets of National Government Agencies	101101	0.00	109,360,570.00	0.00	0.00	109,360,570.00	0.00	0.00	0.00	0.00	0.00	0.00	109,360,570.00	0.00	0.00	109,360,570.00
<b>Sub-Total</b>						1,066,825,757.00	374,404,000.00	0.00	51,436,000.00	1,492,665,757.00	0.00	0.00	0.00	0.00	1,066,825,757.00	374,404,000.00	0.00	51,436,000.00	1,492,665,757.00
<b>Total Allotments</b>						<b>1,066,825,757.00</b>	<b>374,404,000.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,492,665,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,825,757.00</b>	<b>374,404,000.00</b>	<b>0.00</b>	<b>51,436,000.00</b>	<b>1,492,665,757.00</b>
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	881,291,724.00	374,404,000.00	0.00	51,436,000.00	1,307,131,724.00	0.00	0.00	0.00	0.00	0.00	881,291,724.00	374,404,000.00	0.00	51,436,000.00	1,307,131,724.00
			Miscellaneous Personnel Benefits Fund	101406	98,232,600.00	0.00	0.00	0.00	98,232,600.00	0.00	0.00	0.00	0.00	0.00	98,232,600.00	0.00	0.00	0.00	98,232,600.00
			Retirement and Life Insurance Premiums	104102	87,301,433.00	0.00	0.00	0.00	87,301,433.00	0.00	0.00	0.00	0.00	0.00	87,301,433.00	0.00	0.00	0.00	87,301,433.00

Certified Correct:   
**ALVIN U. ALISASIS**  
 UNIVERSITY BUDGET OFFICER  
 Date:

Certified Correct:   
**MONALIZA V. GUZMAN**  
 UNIVERSITY ACCOUNTANT  
 Date:

Recommending Approval By:   
**EMERITA P. GERON**  
 CHIEF AO, FINANCE  
 Date:

Approved By:   
**ARTHUR G. IBANEZ**  
 OIC, OFFICE OF THE UNIVERSITY PRESIDENT  
 Date: