

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)  
 Agency: Cagayan State University  
 Operating Unit: N/A  
 Organization Code (UACS): 08022000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED


No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	459,154,000.00	115,761,000.00	27,768,000.00		602,683,000.00						459,154,000.00	115,761,000.00	27,768,000.00		602,683.0
2	GARO No. 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	41,508,000.00				41,508,000.00						41,508,000.00				41,508.0
3	SARO-RO-18-0007906	2018-04-03	Pension and Gratuity Fund	01101407	634,945.00				634,945.00						634,945.00				634.9
4	SARO-RO-18-0008543	2018-04-11	Pension and Gratuity Fund	01101407	637,734.00				637,734.00						637,734.00				637.7
5	SARO-RO-18-0010583	2018-05-03	Pension and Gratuity Fund	01101407	312,626.00				312,626.00						312,626.00				312.6
6	SARO-RO-18-0011426	2018-05-10	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000.0
7	SARO-RO-18-0012759	2018-05-29	Specific Budget of National Government Agencies	01101101	42,511.00				42,511.00						42,511.00				42.5
8	SARO-RO-18-0012761	2018-05-29	Pension and Gratuity Fund	01101101	327,133.00				327,133.00						327,133.00				327.1
9	SARO-RO-18-0012991	2018-06-01	Pension and Gratuity Fund	01101407	79,382.00				79,382.00						79,382.00				79.3
10	SARO-RO-18-0014421	2018-06-25	Pension and Gratuity Fund	01101407	20,033.00				20,033.00						20,033.00				20.0
11	SARO-ROII-18-0000956	2018-02-07	Specific Budgets of National Government Agencies	01101101	303,285.00				303,285.00						303,285.00				303.2
12	SARO-ROII-18-0000980	2018-02-07	Pension and Gratuity Fund	01101407	79,866.00				79,866.00						79,866.00				79.8
13	SARO-ROII-18-0001022	2018-02-07	Pension and Gratuity Fund	01101407	346,338.00				346,338.00						346,338.00				346.3
14	SARO-ROII-18-0001023	2018-02-07	Pension and Gratuity Fund	01101407	1,571,753.00				1,571,753.00						1,571,753.00				1,571.7
15	SARO-ROII-18-0001024	2018-02-07	Pension and Gratuity Fund	01101407	586,667.00				586,667.00						586,667.00				586.6
16	SARO-ROII-18-0001025	2018-02-07	Pension and Gratuity Fund	01101407	388,387.00				388,387.00						388,387.00				388.3
17	SARO-ROII-18-0001861	2018-02-14	Specific Budgets of National Government Agencies	01101101	63,850.00				63,850.00						63,850.00				63.8





No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18)
			National Government Agencies	01101101	489,462,437.00	91,596,444.00	42,328,000.00		623,386,881.00						489,462,437.00	91,596,444.00	42,328,000.00		623,386,8
			Pension and Gratuity Fund	01101407	13,241,804.00				13,241,804.00						13,241,804.00				13,241,8
			Retirement and Life Insurance Premiums	01104102	42,444,513.00				42,444,513.00						42,444,513.00				42,444,5

Certified Correct:

  
Lasam, Olivia

Budget Officer

Date: 15/Jan/2019