

**List of Allotments and Sub-Allotment
As of September 30, 2014**

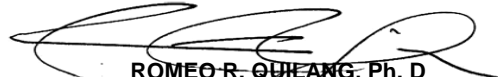
Department: **SUCS**Agency/OU: **Cagayan State University**Region/Province/City: **Region II, Cagayan, Tuguegarao City**Organizational Code: **08 022 0000000**Funding Source Code **1 01 101 (New Gen. Approp.), 1 04 102 (Automatic Approp), 1 01 407 Special Purpose Fund (PGF)**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source		Allotments/Sub Allotments Received From Cos/Ros				Total Allotments
			Description	UACS CODE	PS	MOOE	CO	Total	
1	2	3	4		5	6	7	8=(5+6+7)	13=(8-12)
A. Allotments received from DBM									
1	GAA		RA 10633	1 01 101	297,050,000.00	84,309,000.00	2,300,000.00	383,659,000.00	383,659,000.00
2	GAA	January 2, 2013	Automatic Approp.	1 04 102	28,423,000.00	-	-	28,423,000.00	28,423,000.00
3	SARO-ROII-14-0001660	February 25, 2014	Special Purpose Fund	1 01 407	608,584.00			608,584.00	608,584.00
4	SARO-ROII-14-0002661	March 13, 2014	Special Purpose Fund	1 01 407	385,611.00			385,611.00	385,611.00
5	SARO-ROII-14-0003949	April 7, 2014	Special Purpose Fund	1 01 407	630,233.00			630,233.00	630,233.00
6	SARO-ROII-14-0004641	April 22, 2014	Special Purpose Fund	1 01 407	551,978.00			551,978.00	551,978.00
7	SARO-ROII-14-0004807	April 25, 2014	Special Purpose Fund	1 01 407	218,188.00			218,188.00	218,188.00
8	SARO-ROII-14-0004897	April 25, 2014	Special Purpose Fund	1 01 407	25,971.00			25,971.00	25,971.00
9	SARO-ROII-14-0005070	May 2, 2014	Special Purpose Fund	1 01 407	1,784,022.00			1,784,022.00	1,784,022.00
10	SARO-ROII-14-0008246	June 20, 2014	Special Purpose Fund	1 01 407	167,177.00			167,177.00	167,177.00
11	SARO-ROII-14-0008247	June 20, 2014	Special Purpose Fund	1 01 407	533,633.00			533,633.00	533,633.00
12	SARO-ROII-14-0009203	July 7, 2014	Special Purpose Fund	1 01 407	357,972.00			357,972.00	357,972.00
13	SARO-ROII-14-0011410	August 13, 2014	Special Purpose Fund	1 01 407	733,747.00			733,747.00	733,747.00
14	SARO-ROII-14-0011409	August 13, 2014	Special Purpose Fund	1 01 101			34,125,000.00	34,125,000.00	34,125,000.00
15	SARO-ROII-14-0013224	September 8, 2014	Special Purpose Fund	1 01 407	892,333.00			892,333.00	892,333.00
16	SARO-ROII-14-0013576	September 8, 2014	Special Purpose Fund	1 01 406	7,016,500.00			7,016,500.00	7,016,500.00
17	SARO-ROII-14-0013682	September 10, 2014	Special Purpose Fund	1 01 407	82,748.00			82,748.00	82,748.00
18	SARO-ROII-14-0013912	September 10, 2014	Special Purpose Fund	1 01 407	584,800.00			584,800.00	584,800.00
	Sub-total				340,046,497.00	84,309,000.00	36,425,000.00	460,780,497.00	460,780,497.00
	Total Allotments				340,046,497.00	84,309,000.00	36,425,000.00	460,780,497.00	460,780,497.00

Certified Correct:


OLIVIA C. LASAM
Budget Officer

Submitted By:


ROMEO R. QUIANG, Ph. D
President

7,556,997.00
6,749,093.00
807,904.00