

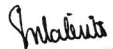
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Caraga State University
Operating Unit: N/A
Organization Code (UACS): 081050000000
Fund Cluster: 01 - Regular Agency Fund

| 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+19) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 2018-01-10 | Specific Budgets of National Government Agencies | 01101101 | 137,367,000.00 | 47,923,000.00 | 96,094,000.00 | | 281,384,000.00 | | | | | | 137,367,000.00 | 47,923,000.00 | 96,094,000.00 | | 281,384,000.00 |
| 2 | GARO No. 2018-1 | 2018-01-10 | Retirement and Life Insurance Premiums | 01104102 | 12,589,000.00 | | | | 12,589,000.00 | | | | | | 12,589,000.00 | | | | 12,589,000.00 |
| 3 | SARO ROX XIII-18-0002003 | 2018-02-15 | Monetization of Leave Credits | 01101407 | 514,930.00 | | | | 514,930.00 | | | | | | 514,930.00 | | | | 514,930.00 |
| 4 | SARO ROX XIII-18-0002373 | 2018-02-21 | Monetization of Leave Credits | 01101407 | 31,760.00 | | | | 31,760.00 | | | | | | 31,760.00 | | | | 31,760.00 |
| 5 | SARO ROX XIII-18-0002624 | 2018-02-23 | Terminal Leave Benefit | 01101407 | 195,636.00 | | | | 195,636.00 | | | | | | 195,636.00 | | | | 195,636.00 |
| 6 | SARO ROX XIII-18-0007530 | 2018-03-27 | Monetization of Leave Credits | 01101407 | 2,223,942.00 | | | | 2,223,942.00 | | | | | | 2,223,942.00 | | | | 2,223,942.00 |
| | Sub-total | | | | 152,922,268.00 | 47,923,000.00 | 96,094,000.00 | | 296,939,268.00 | | | | | | 152,922,268.00 | 47,923,000.00 | 96,094,000.00 | | 296,939,268.00 |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| | Total Allotments | | | | 152,922,268.00 | 47,923,000.00 | 96,094,000.00 | | 296,939,268.00 | | | | | | 152,922,268.00 | 47,923,000.00 | 96,094,000.00 | | 296,939,268.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 01101101 | 137,367,000.00 | 47,923,000.00 | 96,094,000.00 | | 281,384,000.00 | | | | | | 137,367,000.00 | 47,923,000.00 | 96,094,000.00 | | 281,384,000.00 |
| | | | Pension and Gratuity Fund | 01101407 | 2,966,268.00 | | | | 2,966,268.00 | | | | | | 2,966,268.00 | | | | 2,966,268.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 12,589,000.00 | | | | 12,589,000.00 | | | | | | 12,589,000.00 | | | | 12,589,000.00 |

Certified Correct:


Labisto, Ma. Victoria Montilla