

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

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

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

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+17-19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	100,533,000.00	74,677,000.00	61,949,000.00		237,159,000.00						100,533,000.00	74,677,000.00	61,949,000.00		237,15
2	GARO 2017-01	2017-01-02	Retirement and Life Insurance Premiums	01104102	9,206,000.00				9,206,000.00						9,206,000.00				9,20
3	SARO-ROXIII-17-0000399	2017-01-26	Pension and Gratuity Fund	01101407	451,874.00	\			451,874.00						451,874.00				45
4	SARO-ROXIII-17-0001747	2017-02-17	Pension and Gratuity Fund	01101407	543,475.00	\			543,475.00						543,475.00				54
5	SARO-ROXIII-17-0002008	2017-02-21	Pension and Gratuity Fund	01101407	159,298.00	\			159,298.00						159,298.00				15
6	SARO-ROXIII-17-0005414	2017-04-19	Pension and Gratuity Fund	01101407	80,099.00	\			80,099.00						80,099.00				8
7	SARO-ROXIII-17-0007657	2017-05-30	Miscellaneous Personnel Benefit Fund	01101406	27,688,511.04	\ ?			27,688,511.04						27,688,511.04				27,68
8	SARO-ROXIII-17-0007658	2017-05-30	Automatic Appropriations-RLIP	01104102	2,512,914.55	\ ?			2,512,914.55						2,512,914.55				2,51
9	SARO-ROXIII-17-0007664	2017-05-30	Specific Budgets of National Government Agencies	01101101	4,995,140.00	\			4,995,140.00						4,995,140.00				4,99
10	SARO-ROXIII-17-0007665	2017-05-30	Retirement and Life Insurance Premiums	01104102	448,625.00	\			448,625.00						448,625.00				44
11	SARO-ROXIII-17-0007854	2017-06-01	Pension and Gratuity Fund	01101407	895,959.00	\			895,959.00						895,959.00				89
12	SARO-ROXIII-17-0008830	2017-06-21	Miscellaneous Personnel Benefits Fund	01101406	3,167,175.81	\ ?			3,167,175.81						3,167,175.81				3,16
13	SARO-ROXIII-17-0009792	2017-07-06	Pension and Gratuity Fund	01101407	1,121,933.00	\			1,121,933.00						1,121,933.00				1,12
14	SARO-ROXIII-17-0010514	2017-07-14	Pension and Gratuity Fund	01101407	141,586.00	\			141,586.00						141,586.00				14
15	SARO-ROXIII-17-0014220	2017-09-07	Pension and Gratuity Fund	01101407	540,285.00	\			540,285.00						540,285.00				54
16	SARO-ROXIII-17-0015656	2017-09-26	Pension and Gratuity Fund	01101407	313,157.00	\			313,157.00						313,157.00				31
	Sub-total				152,799,032.40	74,677,000.00	61,949,000.00		289,425,032.40						152,799,032.40	74,677,000.00	61,949,000.00		289,42
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				152,799,032.40	74,677,000.00	61,949,000.00		289,425,032.40						152,799,032.40	74,677,000.00	61,949,000.00		289,42