FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 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: 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	Tota
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-
	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
	Sub-total				150,682,071.40	74,677,000.00	61,949,000.00		287,308,071.40						150,682,071.40	74,677,000.00	61,949,000.00		287,30
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				150,682,071.40	74,677,000.00	61,949,000.00		287,308,071.40						150,682,071.40	74,677,000.00	61,949,000.00		287,30
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	30,855,686.85				30,855,686.85						30,855,686.85				30,85
			Specific Budgets of																