

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Catanduanes State University
 Operating Unit : < not applicable >
 Organization Code (JAACS) : 08 053 0000000
 Fund Cluster : 01 Regular Agency Fund

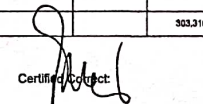
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

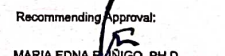
(e.g. JAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

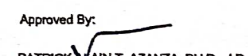
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RDs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	JAACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DSM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 553	2021-01-12	Specific Budgets of National Government Agencies	101101	235,857,000.00	81,067,000.00	0.00	71,782,000.00	388,478,000.00	0.00	0.00	0.00	0.00	0.00	235,857,000.00	81,067,000.00	0.00	71,782,000.00	388,478,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	20,303,000.00	0.00	0.00	0.00	20,303,000.00	0.00	0.00	0.00	0.00	0.00	20,303,000.00	0.00	0.00	0.00	20,303,000.00	
3	SARO-ROV-21-0003962	2021-08-21	Pension and Gratuity Fund	101407	1,318,978.00	0.00	0.00	0.00	1,318,978.00	0.00	0.00	0.00	0.00	0.00	1,318,978.00	0.00	0.00	0.00	1,318,978.00	
4	SARO-ROV-21-0008051	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
5	SARO-ROV-21-0008590	2021-09-22	Pension and Gratuity Fund	101407	282,062.00	0.00	0.00	0.00	282,062.00	0.00	0.00	0.00	0.00	0.00	282,062.00	0.00	0.00	0.00	282,062.00	
6	SARO-ROV-21-0012836	2021-11-19	Specific Budgets of National Government Agencies	101101	40,058,456.00	0.00	0.00	0.00	40,058,456.00	0.00	0.00	0.00	0.00	0.00	40,058,456.00	0.00	0.00	0.00	40,058,456.00	
7	SARO-ROV-21-0013459	2021-12-16	Specific Budgets of National Government Agencies	101101	5,623,179.00	0.00	0.00	0.00	5,623,179.00	0.00	0.00	0.00	0.00	0.00	5,623,179.00	0.00	0.00	0.00	5,623,179.00	
	Sub-Total				303,310,873.00	81,067,000.00	0.00	121,782,000.00	508,129,873.00	0.00	0.00	0.00	0.00	0.00	303,310,873.00	81,067,000.00	0.00	121,782,000.00	508,129,873.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments						303,310,873.00	81,067,000.00	0.00	121,782,000.00	508,129,873.00	0.00	0.00	0.00	0.00	0.00	303,310,873.00	81,067,000.00	0.00	121,782,000.00	508,129,873.00

Certified Correct:

 ALFREDO P. PILOT
 AO V, Budget Services
 Date: 2022-01-30 14:55:39

Certified Correct:

 ROMMEL S. TORRES
 Accountant III
 Date: 2022-01-30 14:55:39

Recommending Approval:

 MARIA EDNA FURIGO, PH.D.
 VP-Administrative and Financial Affairs
 Date: 2022-01-30 15:11:01

Approved By:

 PATRICK ALAN T. AZANZA, PH.D., J.D.
 SUC President III
 Date: 2022-01-30 15:24:29