List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS 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 DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	407,987,000.00	196,759,000.00	0.00	83,519,000.00	688,265,000.00	0.00	0.00	0.00	0.00	0.00	407,987,000.00	196,759,000.00	0.00	83,519,000.00	688,265,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	36,036,000.00	0.00	0.00	0.00	36,036,000.00	0.00	0.00	0.00	0.00	0.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00
3	SARO-ROV-26-0005803	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(9,333,087.00)	0.00	0.00	(9,333,087.00)	0.00	0.00	0.00	0.00	0.00	0.00	(9,333,087.00)	0.00	0.00	(9,333,087.00)
	Sub-Total				444,023,000.00	187,425,913.00	0.00	83,519,000.00	714,967,913.00	0.00	0.00	0.00	0.00	0.00	444,023,000.00	187,425,913.00	0.00	83,519,000.00	714,967,913.00
Total Allotments					**444,023,000.00**	**187,425,913.00**	**0.00**	**83,519,000.00**	**714,967,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444,023,000.00**	**187,425,913.00**	**0.00**	**83,519,000.00**	**714,967,913.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	407,987,000.00	187,425,913.00	0.00	83,519,000.00	678,931,913.00	0.00	0.00	0.00	0.00	0.00	407,987,000.00	187,425,913.00	0.00	83,519,000.00	678,931,913.00
	Retirement and Life Insurance Premiums			104102	36,036,000.00	0.00	0.00	0.00	36,036,000.00	0.00	0.00	0.00	0.00	0.00	36,036,000.00	0.00	0.00	0.00	36,036,000.00

Certified Correct:
MARYSHIEL S. TABIOS
AO V - Budget Services
Date: October 20, 2026 11:59 AM

Certified Correct:
MA. ALMA B. SANTOS
Accountant III
Date: October 20, 2026 11:59 AM

Recommending Approval By:
ARTHUR I. TABIRARA, PH.D.
VP- Administrative and Financial Affairs
Date: October 20, 2026 12:17 PM

Approved By:
GEMMA G. ACEDO, PH.D., DIT
SUC President III
Date: October 20, 2026 12:44 PM