

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/RO/OU/s					Sub-Allotments to RO/s/OU/s					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=(15+17+18+19)
A. Allotments received from DBM																			
1	UACB Form released through GARS as Allotment Order per JAC	2025-01-10	Specific Budgets of National Government Agencies	101101	345,531,000.00	103,556,000.00	0.00	127,700,000.00	576,787,000.00	0.00	0.00	0.00	0.00	0.00	345,531,000.00	103,556,000.00	0.00	127,700,000.00	576,787,000.00
2	Items For Release through GARS per Annex C of JAC No. 95	2025-01-10	Retirement and Life Insurance Premiums	104102	30,231,000.00	0.00	0.00	0.00	30,231,000.00	0.00	0.00	0.00	0.00	0.00	30,231,000.00	0.00	0.00	0.00	30,231,000.00
3	SARO-ROV-25-0000065	2025-02-18	Pension and Gratuity Fund	101407	667,730.00	0.00	0.00	0.00	667,730.00	0.00	0.00	0.00	0.00	0.00	667,730.00	0.00	0.00	0.00	667,730.00
4	SARO-ROV-25-0000065	2025-02-27	Miscellaneous Personnel Benefits Fund	101408	30,256,000.00	0.00	0.00	0.00	30,256,000.00	0.00	0.00	0.00	0.00	0.00	30,256,000.00	0.00	0.00	0.00	30,256,000.00
5	SARO-ROV-25-0000065	2025-02-27	Retirement and Life Insurance Premiums	104102	3,042,000.00	0.00	0.00	0.00	3,042,000.00	0.00	0.00	0.00	0.00	0.00	3,042,000.00	0.00	0.00	0.00	3,042,000.00
Sub-Total					499,727,730.00	103,556,000.00	0.00	127,700,000.00	640,983,730.00	0.00	0.00	0.00	0.00	0.00	499,727,730.00	103,556,000.00	0.00	127,700,000.00	640,983,730.00
Total Allotments					499,727,730.00	103,556,000.00	0.00	127,700,000.00	640,983,730.00	0.00	0.00	0.00	0.00	0.00	499,727,730.00	103,556,000.00	0.00	127,700,000.00	640,983,730.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	345,531,000.00	103,556,000.00	0.00	127,700,000.00	576,787,000.00	0.00	0.00	0.00	0.00	345,531,000.00	103,556,000.00	0.00	127,700,000.00	576,787,000.00
Miscellaneous Personnel Benefits Fund					101408	30,256,000.00	0.00	0.00	30,256,000.00	0.00	0.00	0.00	0.00	0.00	30,256,000.00	0.00	0.00	0.00	30,256,000.00
Pension and Gratuity Fund					101407	667,730.00	0.00	0.00	667,730.00	0.00	0.00	0.00	0.00	0.00	667,730.00	0.00	0.00	0.00	667,730.00
Retirement and Life Insurance Premiums					104102	33,273,000.00	0.00	0.00	33,273,000.00	0.00	0.00	0.00	0.00	0.00	33,273,000.00	0.00	0.00	0.00	33,273,000.00

Certified Correct:

MARY JANE TABIOS
ASST. Dir. for Finance
Date: April 28, 2025 01:02 PM

Certified Correct:

MA. ALMA B. SANTOS
Accountant II
Date: April 28, 2025 01:02 PM

Recommendation Approval By:

ENGR. BENJAMIN HANNYDELL T. NUVOA
VP, Administrative and Financial Affairs
Date: April 28, 2025 01:04 PM

Approved By:

ROBERTO P. BONGA, JR., PhD.
Officer-in-Charge
Date: April 28, 2025 01:08 PM