

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023

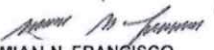
Department : State Universities and Colleges (SUCs)  
Agency/Entity : University of Rizal System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 042 0000000  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| 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)

| Allotments/Sub-Allotments Reference                                   |                                                                              |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |               |       |               |                | Sub-Allotments to ROs/OU's |      |       |      |       | Total Allotments/Net of Sub-allotments |               |           |               |                |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------|------------|--------------------------------------------------|-----------|-----------------------------------------------------|---------------|-------|---------------|----------------|----------------------------|------|-------|------|-------|----------------------------------------|---------------|-----------|---------------|----------------|
| No.                                                                   | 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)     | 20=            |
| <b>A. Allotments received from DBM</b>                                |                                                                              |            |                                                  |           |                                                     |               |       |               |                |                            |      |       |      |       |                                        |               |           |               |                |
| 1                                                                     | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101    | 413,876,000.00                                      | 58,853,000.00 | 0.00  | 25,000,000.00 | 497,729,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 413,876,000.00                         | 58,853,000.00 | 0.00      | 25,000,000.00 | 497,729,000.00 |
| 2                                                                     | Items For Release through GARO per Annex C of NBC No. 590                    | 2023-01-12 | Retirement and Life Insurance Premiums           | 104102    | 38,242,000.00                                       | 0.00          | 0.00  | 0.00          | 38,242,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 38,242,000.00                          | 0.00          | 0.00      | 0.00          | 38,242,000.00  |
|                                                                       | <b>Sub-Total</b>                                                             |            |                                                  |           | 452,118,000.00                                      | 58,853,000.00 | 0.00  | 25,000,000.00 | 535,971,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 452,118,000.00                         | 58,853,000.00 | 0.00      | 25,000,000.00 | 535,971,000.00 |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                                                                              |            |                                                  |           |                                                     |               |       |               |                |                            |      |       |      |       |                                        |               |           |               |                |
|                                                                       |                                                                              |            |                                                  |           | 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           |
|                                                                       | <b>Sub-Total</b>                                                             |            |                                                  |           | 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           |
| <b>Total Allotments</b>                                               |                                                                              |            |                                                  |           | 452,118,000.00                                      | 58,853,000.00 | 0.00  | 25,000,000.00 | 535,971,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 452,118,000.00                         | 58,853,000.00 | 0.00      | 25,000,000.00 | 535,971,000.00 |
| <b>Summary by Funding Source Code:</b>                                |                                                                              |            |                                                  |           |                                                     |               |       |               |                |                            |      |       |      |       |                                        |               |           |               |                |
|                                                                       | Specific Budgets of National Government Agencies                             |            |                                                  | 101101    | 413,876,000.00                                      | 58,853,000.00 | 0.00  | 25,000,000.00 | 497,729,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 413,876,000.00                         | 58,853,000.00 | 0.00      | 25,000,000.00 | 497,729,000.00 |
|                                                                       | Retirement and Life Insurance Premiums                                       |            |                                                  | 104102    | 38,242,000.00                                       | 0.00          | 0.00  | 0.00          | 38,242,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00  | 38,242,000.00                          | 0.00          | 0.00      | 0.00          | 38,242,000.00  |

Prepared By:

  
MIAN N. FRANCISCO

Budget Officer

Date: 2023-04-24 14:43:58

Certified Correct:

  
BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2023-04-24 14:43:58

Recommending Approval:

  
RENATO F. DE LEMON, PH.D.

Vice President for Administration and Finance

Date: 2023-04-24 14:46:23

Approved By:

  
NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: 2023-04-24 14:49:22

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 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
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| 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 |               |           |               |               |
|-----------------------------------------------------|--------------------------|------------|--------------------------------------------------|-----------|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------------------|------|-------|------|-------|----------------------------------------|---------------|-----------|---------------|---------------|
| No.                                                 | 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)     | 20=           |
| <b>A. Allotments received from DBM</b>              |                          |            |                                                  |           |                                                    |               |               |               |               |                           |      |       |      |       |                                        |               |           |               |               |
| 1                                                   | GAA-2023-B01355B         | 2023-01-12 | Specific Budgets of National Government Agencies | 102101    | 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          |
| 2                                                   | SARO-ROIVA-23-0012728    | 2023-01-24 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 13,700,000.00 | 0.00          | 0.00          | 13,700,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 13,700,000.00 | 0.00      | 0.00          | 13,700,000.00 |
| 3                                                   | SARO-ROIVA-23-0012729    | 2023-01-24 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 500,000.00    | 0.00          | 0.00          | 500,000.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 500,000.00    | 0.00      | 0.00          | 500,000.00    |
|                                                     | <b>Sub-Total</b>         |            |                                                  |           | 0.00                                               | 14,200,000.00 | 0.00          | 0.00          | 14,200,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,200,000.00 | 0.00      | 0.00          | 14,200,000.00 |
| <b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b> |                          |            |                                                  |           |                                                    |               |               |               |               |                           |      |       |      |       |                                        |               |           |               |               |
| 4                                                   | GAA 2022 R. A. No. 11639 | 2022-01-01 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 159,607.30    | 0.00          | 14,348,950.00 | 14,508,557.30 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 159,607.30    | 0.00      | 14,348,950.00 | 14,508,557.30 |
|                                                     | <b>Sub-Total</b>         |            |                                                  |           | 0.00                                               | 159,607.30    | 0.00          | 14,348,950.00 | 14,508,557.30 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 159,607.30    | 0.00      | 14,348,950.00 | 14,508,557.30 |
| <b>Total Allotments</b>                             |                          |            |                                                  |           | 0.00                                               | 14,359,607.30 | 0.00          | 14,348,950.00 | 28,708,557.30 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,359,607.30 | 0.00      | 14,348,950.00 | 28,708,557.30 |
| <b>Summary by Funding Source Code:</b>              |                          |            |                                                  |           |                                                    |               |               |               |               |                           |      |       |      |       |                                        |               |           |               |               |
| Specific Budgets of National Government Agencies    |                          |            |                                                  |           | 102101                                             | 0.00          | 14,359,607.30 | 0.00          | 14,348,950.00 | 28,708,557.30             | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 14,359,607.30 | 0.00      | 14,348,950.00 | 28,708,557.30 |

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