

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOs					Sub-Allotments to ROs/IOs					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*
A. Allotments received from DBM																			
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	2023-01-03	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
3	SARO-ROIVA-23-0017527	2023-05-25	Miscellaneous Personnel Benefits Fund	101406	13,439,833.00	0.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	13,439,833.00
4	SARO-ROIVA-23-0018471	2023-06-16	Specific Budgets of National Government Agencies	101101	0.00	67,053,900.00	0.00	0.00	67,053,900.00	0.00	0.00	0.00	0.00	0.00	0.00	67,053,900.00	0.00	0.00	67,053,900.00
	Sub-Total				465,557,833.00	125,906,900.00	0.00	25,000,000.00	616,464,733.00	0.00	0.00	0.00	0.00	0.00	465,557,833.00	125,906,900.00	0.00	25,000,000.00	616,464,733.00
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				465,557,833.00	125,906,900.00	0.00	25,000,000.00	616,464,733.00	0.00	0.00	0.00	0.00	0.00	465,557,833.00	125,906,900.00	0.00	25,000,000.00	616,464,733.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		413,876,000.00	125,906,900.00	0.00	25,000,000.00	564,782,900.00	0.00	0.00	0.00	0.00	0.00	413,876,000.00	125,906,900.00	0.00	25,000,000.00	564,782,900.00
	Miscellaneous Personnel Benefits Fund		101406		13,439,833.00	0.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	13,439,833.00
	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: 2023-07-04 17:54:16

Certified Correct:



BENJIE G. INGO, MPA

Director, Finance Services

Date: 2023-07-04 17:54:16

Recommending Approval:

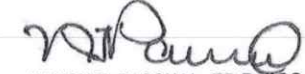


RENATO F. DE LEMON, PH.D.

Vice President for Administration and Finance

Date: 2023-07-07 12:52:05

Approved By:



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

SUC President

Date: 2023-07-07 13:56:33

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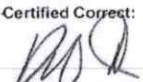
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA-2023-B01355B	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	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
	Sub-Total				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. Balance From GAA/SARO/Sub-Allotment(Prior																			
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
	Sub-Total				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
Total Allotments					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
Summary by Funding Source Code:																			
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	0.00	14,359,607.30	0.00	14,348,950.00	28,708,557.30

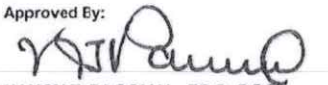
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