

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

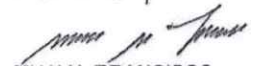
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 000000
Fund Cluster : 01 - Regular Agency Fund

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/ROs/OU's					Sub-Allotments to ROs/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=(16+17+18+19)
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	101408	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
5	SARO-ROIVA-23-0019889	2023-07-17	Specific Budgets of National Government Agencies	101101	27,167,175.00	0.00	0.00	0.00	27,167,175.00	0.00	0.00	0.00	0.00	0.00	27,167,175.00	0.00	0.00	0.00	27,167,175.00
6	SARO-ROIVA-23-0019890	2023-07-17	Retirement and Life Insurance Premiums	104102	2,761,706.00	0.00	0.00	0.00	2,761,706.00	0.00	0.00	0.00	0.00	0.00	2,761,706.00	0.00	0.00	0.00	2,761,706.00
7	SARO-ROIVA-23-0023652	2023-09-19	Specific Budgets of National Government Agencies	101101	0.00	12,735,600.00	0.00	0.00	12,735,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735,600.00	0.00	0.00	12,735,600.00
8	SARO-ROIVA-23-0023762	2023-09-22	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Sub-Total					495,486,714.00	143,642,500.00	0.00	25,000,000.00	664,129,214.00	0.00	0.00	0.00	0.00	0.00	495,486,714.00	143,642,500.00	0.00	25,000,000.00	664,129,214.00
Total Allotments					495,486,714.00	143,642,500.00	0.00	25,000,000.00	664,129,214.00	0.00	0.00	0.00	0.00	0.00	495,486,714.00	143,642,500.00	0.00	25,000,000.00	664,129,214.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	441,043,175.00	143,642,500.00	0.00	25,000,000.00	609,685,675.00	0.00	0.00	0.00	0.00	0.00	441,043,175.00	143,642,500.00	0.00	25,000,000.00	609,685,675.00
Miscellaneous Personnel Benefits Fund				101408	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	41,003,706.00	0.00	0.00	0.00	41,003,706.00	0.00	0.00	0.00	0.00	0.00	41,003,706.00	0.00	0.00	0.00	41,003,706.00

Prepared By:


MIAN N. FRANCISCO

Budget Officer

Date: October 25, 2023 03:05 PM

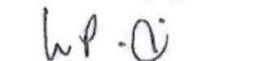
Certified Correct:


BENJIE G. INGCO, MPA

Director, Finance Division

Date: October 25, 2023 03:05 PM

Recommending Approval:


MARVIN P. AMOIN, PH.D.

Vice President for Administration and Finance

Date: October 25, 2023 03:05 PM

Approved By:


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

SUC President

Date: October 25, 2023 03:08 PM

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/ROs/OU's					Sub-Allotments to ROs/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=(16+17+18+19)
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
4	SARO-ROIVA-23-0023651	2023-09-19	Specific Budgets of National Government Agencies	102101	0.00	12,518,100.00	0.00	0.00	12,518,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,100.00	0.00	0.00	12,518,100.00
	Sub-Total				0.00	26,718,100.00	0.00	0.00	26,718,100.00	0.00	0.00	0.00	0.00	0.00	0.00	26,718,100.00	0.00	0.00	26,718,100.00
B. Balance From GAA/SARO/Sub-Allotment																			
5	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	26,877,707.30	0.00	14,348,950.00	41,226,657.30	0.00	0.00	0.00	0.00	0.00	0.00	26,877,707.30	0.00	14,348,950.00	41,226,657.30
					Summary by Funding Source Code:														
					Specific Budgets of National Government Agencies	102101	0.00	26,877,707.30	0.00	14,348,950.00	41,226,657.30	0.00	0.00	0.00	0.00	0.00	26,877,707.30	0.00	14,348,950.00

Prepared By:



MIAN N. FRANCISCO

Budget Officer

Date: October 25, 2023 03:05 PM

Certified Correct:

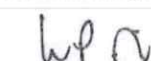


BENJIE G. INGCO, MPA

Director, Finance Division

Date: October 25, 2023 03:05 PM

Recommending Approval:

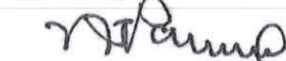


MARVIN P. AMOIN, PH.D.

Vice President for Administration and Finance

Date: October 25, 2023 03:05 PM

Approved By:



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

SUC President

Date: October 25, 2023 03:08 PM