

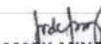
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

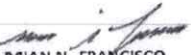
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs				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	ATFS-2024-ROIVA00004B	2024-01-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582	2024-01-15	Specific Budgets of National Government Agencies	101101	417,305,000.00	65,098,000.00	0.00	30,000,000.00	512,403,000.00	0.00	0.00	0.00	0.00	0.00	417,305,000.00	65,098,000.00	0.00	30,000,000.00	512,403,000.00
3	Items For Release through GARO per Annex C of NBC No. 582	2024-01-10	Retirement and Life Insurance Premiums	104102	38,883,000.00	0.00	0.00	0.00	38,883,000.00	0.00	0.00	0.00	0.00	0.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00
Sub-Total					456,188,000.00	65,098,000.00	0.00	15,000,000.00	536,286,000.00	0.00	0.00	0.00	0.00	0.00	456,188,000.00	65,098,000.00	0.00	15,000,000.00	536,286,000.00
Total Allotments					456,188,000.00	65,098,000.00	0.00	15,000,000.00	536,286,000.00	0.00	0.00	0.00	0.00	0.00	456,188,000.00	65,098,000.00	0.00	15,000,000.00	536,286,000.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies			101101	417,305,000.00	65,098,000.00	0.00	15,000,000.00	497,403,000.00	0.00	0.00	0.00	0.00	0.00	417,305,000.00	65,098,000.00	0.00	497,403,000.00
		Retirement and Life Insurance Premiums			104102	38,883,000.00	0.00	0.00	0.00	38,883,000.00	0.00	0.00	0.00	0.00	0.00	38,883,000.00	0.00	0.00	38,883,000.00

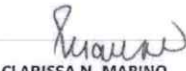
Prepared By:

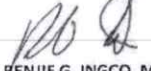

MARY ANN T. CRUZ
Administrative Officer IV
Date: April 25, 2024 08:18 AM

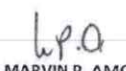
Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: April 25, 2024 08:18 AM

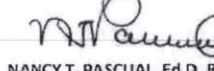
Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division


BENJIE G. INGCO, MPA
Director, Finance Services
Date: April 25, 2024 08:25 AM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: April 25, 2024 08:25 AM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: April 25, 2024 08:37 AM

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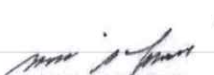
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=(15+17+18+19)
A. Allotments received from DBM																			
1	GAA-2024-B01287B	2024-01-30	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
	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
B. Balance From GAA/SARO/Sub-Allotment																			
2	GAA 2023 R. A. No. 11936	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91	0.00	0.00	0.00	0.00	0.00	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91
	Sub-Total				0.00	5,000,006.93	0.00	107,439.98	5,107,446.91	0.00	0.00	0.00	0.00	0.00	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91
Total Allotments					0.00	5,000,006.93	0.00	107,439.98	5,107,446.91	0.00	0.00	0.00	0.00	0.00	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91	0.00	0.00	0.00	0.00	0.00	0.00	5,000,006.93	0.00	107,439.98	5,107,446.91

Prepared By:


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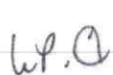
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