

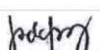
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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
(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/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=(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	2024-01-16	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	0.00	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	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. 592	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
4	SARO-ROIVA-24-0002057	2024-04-17	Specific Budgets of National Government Agencies	101101	47,937,263.00	0.00	0.00	0.00	47,937,263.00	0.00	0.00	0.00	0.00	0.00	47,937,263.00	0.00	0.00	0.00	47,937,263.00
5	SARO-ROIVA-24-0002058	2024-04-17	Retirement and Life Insurance Premiums	104102	4,410,888.00	0.00	0.00	0.00	4,410,888.00	0.00	0.00	0.00	0.00	0.00	4,410,888.00	0.00	0.00	0.00	4,410,888.00
6	SARO-ROIVA-24-0002592	2024-05-07	Specific Budgets of National Government Agencies	101101	0.00	70,455,675.00	0.00	0.00	70,455,675.00	0.00	0.00	0.00	0.00	0.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
	Sub-Total				508,536,151.00	135,553,675.00	0.00	15,000,000.00	659,089,826.00	0.00	0.00	0.00	0.00	0.00	508,536,151.00	135,553,675.00	0.00	15,000,000.00	659,089,826.00
Total Allotments					508,536,151.00	135,553,675.00	0.00	15,000,000.00	659,089,826.00	0.00	0.00	0.00	0.00	0.00	508,536,151.00	135,553,675.00	0.00	15,000,000.00	659,089,826.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	465,242,263.00	135,553,675.00	0.00	15,000,000.00	615,795,938.00	0.00	0.00	0.00	0.00	0.00	465,242,263.00	135,553,675.00	0.00	15,000,000.00	615,795,938.00
			Retirement and Life Insurance Premiums	104102	43,293,888.00	0.00	0.00	0.00	43,293,888.00	0.00	0.00	0.00	0.00	0.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00

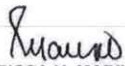
Prepared By:

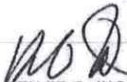

MARY ANN N. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

Certified Correct:

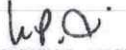

MIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

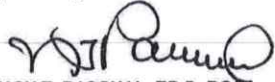
Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM


BENJIE G. INGCO, MPA
Director, Finance Division
Date: July 15, 2024 06:04 PM

Approved By:


MARVIN P. AMON, PH.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:04 PM


NANCY T. PASCUAL, ED.D., RGC
SUC President
Date: July 16, 2024 01:13 PM

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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-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:

MARY ANN T. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

Certified Correct:

NIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

Recommending Approval By:

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM

BENJIE G. INGCO, MPA
Director, Finance Division
Date: July 15, 2024 06:04 PM

Approved By:

MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:04 PM

NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: July 16, 2024 01:13 PM