

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

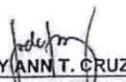
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

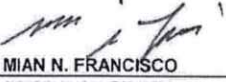
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/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	2024-01-16	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	(15,000,000.00)	(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	
7	SARO-ROIVA-24-0007303	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	21,156,000.00	0.00	0.00	0.00	21,156,000.00	0.00	0.00	0.00	0.00	0.00	21,156,000.00	0.00	0.00	0.00	21,156,000.00	
8	SARO-ROIVA-24-0007305	2024-08-20	Retirement and Life Insurance Premiums	104102	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	
Sub-Total					531,642,151.00	135,553,675.00	0.00	15,000,000.00	682,195,826.00	0.00	0.00	0.00	0.00	0.00	531,642,151.00	135,553,675.00	0.00	15,000,000.00	682,195,826.00	
Total Allotments					531,642,151.00	135,553,675.00	0.00	15,000,000.00	682,195,826.00	0.00	0.00	0.00	0.00	0.00	531,642,151.00	135,553,675.00	0.00	15,000,000.00	682,195,826.00	
			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
			Miscellaneous Personnel Benefits Fund		101406	21,156,000.00	0.00	0.00	0.00	21,156,000.00	0.00	0.00	0.00	0.00	0.00	21,156,000.00	0.00	0.00	21,156,000.00	
			Retirement and Life Insurance Premiums		104102	45,243,888.00	0.00	0.00	0.00	45,243,888.00	0.00	0.00	0.00	0.00	0.00	45,243,888.00	0.00	0.00	45,243,888.00	

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: October 23, 2024 10:05 AM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 23, 2024 10:05 AM

Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: October 23, 2024 10:05 AM

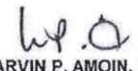

BENJIE G. INGCO, MPA
Director, Finance Division
Date: October 23, 2024 10:24 AM

Approved By:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 23, 2024 10:24 AM

NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: October 23, 2024 10:33 AM

For the President:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 23, 2024 10:33 AM

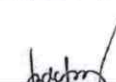
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	Current Year Appropriations
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A. Allotments received from DBM																			
1	GAA-2024-B01287B	2024-01-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	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: October 23, 2024 10:05 AM

Certified Correct:

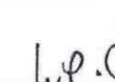

MIAN N. FRANCISCO
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Finance Division
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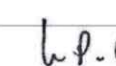

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Director, Finance Division
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