

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

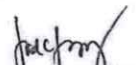
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund

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)

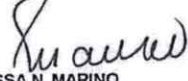
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	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=(10+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 Items For Release through GARO per Annex C 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		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		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-24-0002057	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-24-0002058	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	0.00	70,455,675.00
7	SARO-ROIVA-24-0002592		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-24-0007303	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	
9	SARO-ROIVA-24-0007305	2024-08-20	Specific Budgets of National Government Agencies	101101	19,501,870.00	0.00	0.00	0.00	19,501,870.00	0.00	0.00	0.00	0.00	0.00	19,501,870.00	0.00	0.00	0.00	19,501,870.00	
10	SARO-ROIVA-24-0018306	2024-11-27	Specific Budgets of National Government Agencies	101101	19,501,870.00	0.00	0.00	0.00	19,501,870.00	0.00	0.00	0.00	0.00	0.00	19,501,870.00	0.00	0.00	0.00	19,501,870.00	
11	SARO-ROIVA-24-0018307	2024-11-27	Retirement and Life Insurance Premiums	104102	1,972,307.00	0.00	0.00	0.00	1,972,307.00	0.00	0.00	0.00	0.00	0.00	1,972,307.00	0.00	0.00	0.00	1,972,307.00	
12	SARO-ROIVA-24-0018307	2024-11-27	Retirement and Life Insurance Premiums	104102	1,972,307.00	0.00	0.00	0.00	1,972,307.00	0.00	0.00	0.00	0.00	0.00	1,972,307.00	0.00	0.00	0.00	1,972,307.00	
13	SARO-ROIVA-24-0018307		Specific Budgets of National Government Agencies	101101	0.00	54,279,655.00	0.00	0.00	54,279,655.00	0.00	0.00	0.00	0.00	0.00	54,279,655.00	0.00	0.00	0.00	54,279,655.00	
14	SARO-ROIVA-24-0019219	2024-12-19	Specific Budgets of National Government Agencies	101101	0.00	54,279,655.00	0.00	0.00	54,279,655.00	0.00	0.00	0.00	0.00	0.00	54,279,655.00	0.00	0.00	0.00	54,279,655.00	
15	Sub-Total				553,116,328.00	189,833,330.00	0.00	15,000,000.00	757,949,658.00	0.00	0.00	0.00	0.00	0.00	553,116,328.00	189,833,330.00	0.00	15,000,000.00	757,949,658.00	
Total Allotments																				
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	484,744,133.00	189,833,330.00	0.00	15,000,000.00	689,577,463.00	0.00	0.00	0.00	0.00	0.00	484,744,133.00	189,833,330.00	0.00	15,000,000.00	689,577,463.00	
			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	0.00	21,156,000.00	
			Retirement and Life Insurance Premiums	104102	47,216,195.00	0.00	0.00	0.00	47,216,195.00	0.00	0.00	0.00	0.00	0.00	47,216,195.00	0.00	0.00	0.00	47,216,195.00	

Prepared By:


MARYANN T. CRUZ
Administrative Officer IV
Date: January 23, 2025 05:52 PM


MIAN N. FRANCISCO
Administrative Officer V
Date: January 23, 2025 05:52 PM

Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: January 23, 2025 05:52 PM

Recommending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Division
Date: January 27, 2025 02:18 PM


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: January 27, 2025 02:18 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: January 27, 2025 02:34 PM

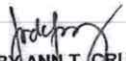
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Agency/Entity : University of Rizal System
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X	Continuing Appropriations

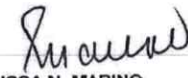
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A. Allotments received from DBM																				
1	GAA-2024-B01287B	2024-01-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-ROIVA-24-0019217	2024-12-19	Specific Budgets of National Government Agencies	102101	0.00	35,393,145.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	35,393,145.00	
	Sub-Total				0.00	35,393,145.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	35,393,145.00				
B. Balance From GAA/SARO/Sub-Allotment																				
3	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	40,393,151.93	0.00	107,439.98	40,500,591.91	0.00	0.00	0.00	0.00	0.00	0.00	40,393,151.93	0.00		
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	40,393,151.93	0.00	107,439.98	40,500,591.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,393,151.93	0.00	107,439.98	40,500,591.91

Prepared By:

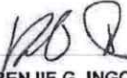

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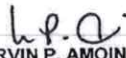
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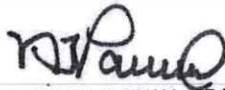

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Supervising Administrative Officer,
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