

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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

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 An	2025-01-14	Specific Budgets of National Government Agencies	101101	456,931,000.00	63,447,000.00	0.00	36,500,000.00	556,878,000.00	0.00	0.00	0.00	0.00	0.00	456,931,000.00	63,447,000.00	0.00	36,500,000.00	556,878,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	42,247,000.00	0.00	0.00	0.00	42,247,000.00	0.00	0.00	0.00	0.00	0.00	42,247,000.00	0.00	0.00	0.00	42,247,000.00
3	SARO-ROIVA-25-0000324	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	41,160,000.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	41,160,000.00
4	SARO-ROIVA-25-0000325	2025-02-13	Retirement and Life Insurance Premiums	104102	4,143,000.00	0.00	0.00	0.00	4,143,000.00	0.00	0.00	0.00	0.00	0.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00
5	SARO-ROIVA-25-0009291	2025-04-04	Specific Budgets of National Government Agencies	101101	0.00	72,307,140.00	0.00	0.00	72,307,140.00	0.00	0.00	0.00	0.00	0.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00
	Sub-Total				544,481,000.00	135,754,140.00	0.00	36,500,000.00	716,735,140.00	0.00	0.00	0.00	0.00	0.00	544,481,000.00	135,754,140.00	0.00	36,500,000.00	716,735,140.00
Total Allotments					544,481,000.00	135,754,140.00	0.00	36,500,000.00	716,735,140.00	0.00	0.00	0.00	0.00	0.00	544,481,000.00	135,754,140.00	0.00	36,500,000.00	716,735,140.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		456,931,000.00	135,754,140.00	0.00	36,500,000.00	629,185,140.00	0.00	0.00	0.00	0.00	0.00	456,931,000.00	135,754,140.00	0.00	36,500,000.00	629,185,140.00
	Miscellaneous Personnel Benefits Fund		101406		41,160,000.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	41,160,000.00
	Retirement and Life Insurance Premiums		104102		46,390,000.00	0.00	0.00	0.00	46,390,000.00	0.00	0.00	0.00	0.00	0.00	46,390,000.00	0.00	0.00	0.00	46,390,000.00

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: July 23, 2025 11:57 PM


MIAN N. FRANCISCO
Administrative Officer V
Date: July 23, 2025 11:57 PM

Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 23, 2025 11:57 PM

Recommending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Division
Date: July 23, 2025 11:59 PM


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: July 23, 2025 11:59 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: July 24, 2025 12:16 AM

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B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2024 R. A. No. 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
	Sub-Total				0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
Total Allotments					0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89

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MARY ANN T. CRUZ
Administrative Officer IV
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Certified Correct:


MIAN N. FRANCISCO
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Recommending Approval By:


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