

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

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/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=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An Items For Release through GARO per Annex C of NBC No. 59	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		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	0.00	72,307,140.00
6	SARO-ROIVA-25-0011918	2025-07-07	Pension and Gratuity Fund	101407	1,174,664.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	1,174,664.00	
7	SARO-ROIVA-25-0012302	2025-07-18	Specific Budgets of National Government Agencies	101101	52,536,838.00	0.00	0.00	0.00	52,536,838.00	0.00	0.00	0.00	0.00	0.00	52,536,838.00	0.00	0.00	0.00	52,536,838.00	
8	SARO-ROIVA-25-0012303	2025-07-18	Retirement and Life Insurance Premiums	104102	4,852,220.00	0.00	0.00	0.00	4,852,220.00	0.00	0.00	0.00	0.00	0.00	4,852,220.00	0.00	0.00	0.00	4,852,220.00	
Sub-Total					603,044,722.00	135,754,140.00	0.00	36,500,000.00	775,298,862.00	0.00	0.00	0.00	0.00	0.00	603,044,722.00	135,754,140.00	0.00	36,500,000.00	775,298,862.00	
Total Allotments					603,044,722.00	135,754,140.00	0.00	36,500,000.00	775,298,862.00	0.00	0.00	0.00	0.00	0.00	603,044,722.00	135,754,140.00	0.00	36,500,000.00	775,298,862.00	
		Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	101101	509,467,838.00	135,754,140.00	0.00	36,500,000.00	681,721,978.00	0.00	0.00	0.00	0.00	0.00	509,467,838.00	135,754,140.00	0.00	36,500,000.00	681,721,978.00	
			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	
			Pension and Gratuity Fund	101407	1,174,664.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	1,174,664.00	
			Retirement and Life Insurance Premiums	104102	51,242,220.00	0.00	0.00	0.00	51,242,220.00	0.00	0.00	0.00	0.00	0.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	

Prepared By:

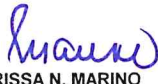

MARY ANN T. CRUZ
Administrative Officer IV
Date: October 21, 2025 03:22 PM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 21, 2025 03:22 PM

Recommending Approval By:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 21, 2025 03:22 PM


CLARISSA N. MARINO
OIC - Director, Finance Services
Finance Division
Date: October 21, 2025 03:24 PM

Approved By:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 21, 2025 03:24 PM


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: October 22, 2025 08:00 AM

List of Allotments and Sub-Allotments
As at the quarter ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	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/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)
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-TotalL				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

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: October 21, 2025 03:22 PM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 21, 2025 03:22 PM

Recommending Approval By:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 21, 2025 03:22 PM


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 21, 2025 03:24 PM

Approved By:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 21, 2025 03:24 PM


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: October 22, 2025 08:00 AM