

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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/OUS					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=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	413,558,000.00	56,778,000.00	0.00	0.00	470,336,000.00	0.00	0.00	0.00	0.00	0.00	413,558,000.00	56,778,000.00	0.00	0.00	0.00	470,336,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	38,474,000.00	0.00	0.00	0.00	38,474,000.00	0.00	0.00	0.00	0.00	0.00	38,474,000.00	0.00	0.00	0.00	0.00	38,474,000.00
3	SARO-ROIVA-22-0002277	2022-02-18	Miscellaneous Personnel Benefits Fund	101406	15,828,264.00	0.00	0.00	0.00	15,828,264.00	0.00	0.00	0.00	0.00	0.00	15,828,264.00	0.00	0.00	0.00	0.00	15,828,264.00
	Sub-Total				467,860,264.00	56,778,000.00	0.00	0.00	524,638,264.00	0.00	0.00	0.00	0.00	0.00	467,860,264.00	56,778,000.00	0.00	0.00	0.00	524,638,264.00
B. Sub-allotments received from Central Office/Regional Office																				
					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	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	0.00
Total Allotments					467,860,264.00	56,778,000.00	0.00	0.00	524,638,264.00	0.00	0.00	0.00	0.00	0.00	467,860,264.00	56,778,000.00	0.00	0.00	0.00	524,638,264.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	413,558,000.00	56,778,000.00	0.00	0.00	470,336,000.00	0.00	0.00	0.00	0.00	0.00	413,558,000.00	56,778,000.00	0.00	0.00	0.00	470,336,000.00
	Miscellaneous Personnel Benefits Fund			101406	15,828,264.00	0.00	0.00	0.00	15,828,264.00	0.00	0.00	0.00	0.00	0.00	15,828,264.00	0.00	0.00	0.00	0.00	15,828,264.00
	Retirement and Life Insurance Premiums			104102	38,474,000.00	0.00	0.00	0.00	38,474,000.00	0.00	0.00	0.00	0.00	0.00	38,474,000.00	0.00	0.00	0.00	0.00	38,474,000.00

Prepared By:


 MIAN N. FRANCISCO

Budget Officer

Date: 2022-04-26 14:41:51

Certified Correct:


 BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2022-04-26 14:41:51

Recommending Approval:


 RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: 2022-04-27 09:31:53

Approved By:


 NANCY T. PASCUAL, Ed.D., RGC

SUC President


Date: 2022-04-27 10:40:49


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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	GAA-2022-B01022B	2022-01-20	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	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	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
2	GAA 2021	2021-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	0.00	0.00	0.00	0.00	0.00	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	
	Sub-Total				0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	0.00	0.00	0.00	0.00	0.00	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	
Total Allotments					0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	0.00	0.00	0.00	0.00	0.00	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	0.00	0.00	0.00	0.00	0.00	0.00	4,969,273.31	0.00	48,388,681.54	53,357,954.85	

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