

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 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/OUs					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)	
<b>A. Allotments received from DBM</b>																				
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
4	SARO-ROIVA-22-0003730	2022-04-21	Specific Budgets of National Government Agencies	101101	2,161,697.00	0.00	0.00	0.00	2,161,697.00	0.00	0.00	0.00	0.00	0.00	2,161,697.00	0.00	0.00	0.00	0.00	2,161,697.00
	<b>Sub-Total</b>				<b>470,021,961.00</b>	<b>56,778,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,799,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,021,961.00</b>	<b>56,778,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,799,961.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>470,021,961.00</b>	<b>56,778,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,799,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,021,961.00</b>	<b>56,778,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,799,961.00</b>
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		101101		415,719,697.00	56,778,000.00	0.00	0.00	472,497,697.00	0.00	0.00	0.00	0.00	0.00	415,719,697.00	56,778,000.00	0.00	0.00	0.00	472,497,697.00
	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: 2022-07-18 14:12:15

Certified Correct:

  
BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2022-07-18 14:12:15

Recommending Approval:

  
RENATO F. DE LEMON, Ph.D.  
Vice President for Administration and Finance  
Date: 2022-07-18 15:36:30

Approved By:

  
NANCY T. PASCUAL, Ed.D., RGC.

SUC President

Date: 2022-07-18 17:04:15