

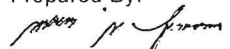
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2022

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

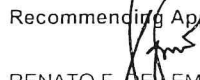
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

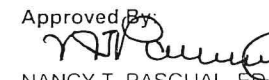
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	101405	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
5	SARO-ROIVA-22-0006286	2022-08-03	Specific Budgets of National Government Agencies	101101	0.00	70,000,350.00	0.00	0.00	70,000,350.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,350.00	0.00	0.00	0.00	70,000,350.00
6	SARO-ROIVA-22-0008645	2022-09-22	Specific Budgets of National Government Agencies	101101	2,084,224.00	0.00	0.00	0.00	2,084,224.00	0.00	0.00	0.00	0.00	0.00	2,084,224.00	0.00	0.00	0.00	0.00	2,084,224.00
<b>Sub-Total</b>					472,106,185.00	126,778,350.00	0.00	0.00	598,884,535.00	0.00	0.00	0.00	0.00	0.00	472,106,185.00	126,778,350.00	0.00	0.00	0.00	598,884,535.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
<b>Sub-Total</b>					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>Total Allotments</b>					472,106,185.00	126,778,350.00	0.00	0.00	598,884,535.00	0.00	0.00	0.00	0.00	0.00	472,106,185.00	126,778,350.00	0.00	0.00	0.00	598,884,535.00
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	101101	417,803,921.00	126,778,350.00	0.00	0.00	544,582,271.00	0.00	0.00	0.00	0.00	0.00	417,803,921.00	126,778,350.00	0.00	0.00	0.00	544,582,271.00
			Miscellaneous Personnel Benefits Fund	101405	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: 2022-10-20 18:27:15

Certified Correct:   
BENJIE G. INGCO, MPA  
Director, Finance Services  
Date: 2022-10-20 18:27:15

Recommending Approval:   
RENATO F. DELEON, PH.D  
VP for Administration and Finance  
Date: 2022-10-20 18:28:12

Approved By:   
NANCY T. PASCUAL, Ed.D., RGC  
SUC President  
Date: 2022-10-20 18:29:30