


**List of Allotments and Sub-Allotments
As at the quarter ending December 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/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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	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	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	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	2,161,697.00
5	SARO-ROIVA-22-0005286	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	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	2,084,224.00
7	SARO-ROIVA-22-0010102	2022-11-02	Specific Budgets of National Government Agencies	101101	0.00	71,446,370.00	0.00	0.00	71,446,370.00	0.00	0.00	0.00	0.00	0.00	0.00	71,446,370.00	0.00	0.00	71,446,370.00
8	SARO-ROIVA-22-0010387	2022-11-11	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	1,000,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	1,000,000.00	1,150,000.00
9	SARO-ROIVA-22-0011317	2022-11-29	Specific Budgets of National Government Agencies	101101	6,647,419.00	0.00	0.00	0.00	6,647,419.00	0.00	0.00	0.00	0.00	0.00	6,647,419.00	0.00	0.00	0.00	6,647,419.00
10	SARO-ROIVA-22-0011629	2022-12-07	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,700,000.00
11	SARO-ROIVA-22-0012674	2022-12-28	Specific Budgets of National Government Agencies	101101	630,942.00	(630,942.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,942.00	(630,942.00)	0.00	0.00	0.00
	Sub-Total				479,384,546.00	197,743,778.00	0.00	22,700,000.00	699,828,324.00	0.00	0.00	0.00	0.00	0.00	479,384,546.00	197,743,778.00	0.00	22,700,000.00	699,828,324.00
B. Sub-allotments received from Central Office/Regional Office																			
	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
Total Allotments					479,384,546.00	197,743,778.00	0.00	22,700,000.00	699,828,324.00	0.00	0.00	0.00	0.00	0.00	479,384,546.00	197,743,778.00	0.00	22,700,000.00	699,828,324.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		425,082,282.00	197,743,778.00	0.00	22,700,000.00	645,526,060.00	0.00	0.00	0.00	0.00	0.00	425,082,282.00	197,743,778.00	0.00	22,700,000.00	645,526,060.00
	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	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	38,474,000.00

Prepared By:

 MIAN N. FRANCISCO
 Budget Officer
 Date: 2023-01-19 16:36:26

Certified Correct:

 BENJIE G. INGCO, MPA
 Director, Finance Services
 Date: 2023-01-19 16:36:26

Recommending Approval:

 RENATO F. DE LEMON, PH.D.
 Vice President for Administration and Finance
 Date: 2023-01-26 17:33:58

Approved By:

 NANCY T. PASCUAL, ED.D., RGC.
 SUC President
 Date: 2023-01-26 17:43:01

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
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)																				
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

Prepared By:



MIAN N. FRANCISCO

Budget Officer

Date: 2023-01-19 16:36:26

Certified Correct:



BENJIE G. INGCO, MPA

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RENATO F. DE LEMON, PH.D.

Vice President for Administration and Finance

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SUC President

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