

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: University of Rizal System
 Operating Unit: < not applicable >
 Organization Code: 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. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	268,327,432.00	34,657,104.00	0.00	0.00	302,984,536.00	0.00	0.00	0.00	0.00	0.00	268,327,432.00	34,657,104.00	0.00	0.00	302,984,536.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	35,137,000.00	0.00	0.00	0.00	35,137,000.00	0.00	0.00	0.00	0.00	0.00	35,137,000.00	0.00	0.00	0.00	35,137,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	109,687,568.00	12,494,896.00	0.00	0.00	122,182,464.00	0.00	0.00	0.00	0.00	0.00	109,687,568.00	12,494,896.00	0.00	0.00	122,182,464.00
4	SARO-ROIVA-19-0009314	08/08/2019	Specific Budgets of National Government Agencies	101101	3,907,897.00	0.00	0.00	0.00	3,907,897.00	0.00	0.00	0.00	0.00	0.00	3,907,897.00	0.00	0.00	0.00	3,907,897.00
5	SARO-ROIVA-19-0009315	08/08/2019	Retirement and Life Insurance Premiums	104102	364,885.00	0.00	0.00	0.00	364,885.00	0.00	0.00	0.00	0.00	0.00	364,885.00	0.00	0.00	0.00	364,885.00
	Sub-Total				417,424,782.00	47,152,000.00	0.00	0.00	464,576,782.00	0.00	0.00	0.00	0.00	0.00	417,424,782.00	47,152,000.00	0.00	0.00	464,576,782.00
Total Allotments					417,424,782.00	47,152,000.00	0.00	0.00	464,576,782.00	0.00	0.00	0.00	0.00	0.00	417,424,782.00	47,152,000.00	0.00	0.00	464,576,782.00

Certified Correct:

DE LEMON RENATO FRANCISCO

Date: 2019-10-10 14:14:11.0

Recommending Approval:

MARTY SHIRLEY ROBLES

Date: 2019-10-10 15:29

Approved By:

CANAPI MARTA RANA

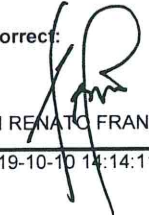
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	GAA FY 2018	2018/1/10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
	Sub-Total				0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Total Allotments					0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00

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