


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	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	MODE	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	GAA-2019-B01105B	06/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-B01106B	06/26/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	109,887,568.00		12,494,896.00	0.00	0.00	122,382,464.00	0.00	0.00	0.00	0.00	0.00	109,887,568.00	12,494,896.00	0.00	0.00	122,382,464.00
6	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
7	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
8	SARO-ROIVA-19-0015426	10/15/2019	Specific Budgets of National Government Agencies	101101	0.00		0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
9	SARO-ROIVA-19-0021086	11/25/2019	Retirement and Life Insurance Premiums	104102	113,367.00		0.00	0.00	0.00	113,367.00	0.00	0.00	0.00	0.00	0.00	113,367.00	0.00	0.00	0.00	113,367.00
10	SARO-ROIVA-19-0021104	11/25/2019	Specific Budgets of National Government Agencies	101101	1,151,115.00		0.00	0.00	0.00	1,151,115.00	0.00	0.00	0.00	0.00	0.00	1,151,115.00	0.00	0.00	0.00	1,151,115.00
11	SARO-ROIVA-19-0024913	12/19/2019	Specific Budgets of National Government Agencies	101101	6,194,684.00		(6,194,684.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,194,684.00	(6,194,684.00)	0.00	0.00	0.00
12	SARO-ROIVA-19-0026758	12/20/2019	Miscellaneous Personnel Benefits Fund	101406	4,529,000.00		0.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00
	Sub-Total				429,412,948.00		40,957,316.00	0.00	10,000,000.00	480,370,264.00	0.00	0.00	0.00	0.00	0.00	429,412,948.00	40,957,316.00	0.00	10,000,000.00	480,370,264.00
Total Allotments					429,412,948.00		40,957,316.00	0.00	10,000,000.00	480,370,264.00	0.00	0.00	0.00	0.00	0.00	429,412,948.00	40,957,316.00	0.00	10,000,000.00	480,370,264.00

Certified Correct: 
 DE LEMON RENE M TO FRANCISCO
 Budget Officer
 Date: 2020-01-30 11:10:32.0

Recommending Approval:
 MARTY SHIRLEY ROBLES
 Director of Financial Management Service (FMS) or
 Date: 2020-01-30 11:13:

Approved By:
 CANAPI MARITA RANA
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-30 16:36:

For the President:

 PASCUAL, NANCY T.
 VP Administration and Finance

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B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																								
1	GAA FY 2018	2018-01-10	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				


Certified Correct

DE LEMON RENATO FRANCISCO
Budget Officer
Date: 2019-10-10 14:14:11.0

Recommending Approval

MARTY SHIRLEY ROBLES
Director, FMS
Date: 2019-10-10 15:29

Approved By:
CANAPI MARITA RANA
SUC President
Date: 2019-10-10 15:29

For the President:

PASCUAL, NANCY T.
VP Administration and Finance