

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020**


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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	379,949,000.00	49,517,000.00	0.00	25,770,000.00	455,236,000.00	0.00	0.00	0.00	0.00	0.00	379,949,000.00	49,517,000.00	0.00	25,770,000.00	455,236,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	35,263,000.00	0.00	0.00	0.00	35,263,000.00	0.00	0.00	0.00	0.00	0.00	35,263,000.00	0.00	0.00	0.00	35,263,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(26,447,000.00)	0.00	0.00	0.00	(26,447,000.00)	0.00	0.00	0.00	0.00	0.00	(26,447,000.00)	0.00	0.00	0.00	(26,447,000.00)
4	SARO-ROIVA-20-0003508	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	12,974,000.00	0.00	0.00	0.00	12,974,000.00	0.00	0.00	0.00	0.00	0.00	12,974,000.00	0.00	0.00	0.00	12,974,000.00
5	SARO-ROIVA-20-0003513	2020-03-24	Retirement and Life Insurance Premiums	104102	1,323,000.00	0.00	0.00	0.00	1,323,000.00	0.00	0.00	0.00	0.00	0.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00
6	SARO-ROIVA-20-0009003	2020-05-07	Retirement and Life Insurance Premiums	104102	(992,000.00)	0.00	0.00	0.00	(992,000.00)	0.00	0.00	0.00	0.00	0.00	(992,000.00)	0.00	0.00	0.00	(992,000.00)
7	SARO-ROIVA-20-0012162	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	(5,101,700.00)	0.00	0.00	(5,101,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,101,700.00)	0.00	0.00	(5,101,700.00)
8	SARO-ROIVA-20-0020474	2020-11-27	Specific Budgets of National Government Agencies	101101	32,432,000.00	0.00	0.00	0.00	32,432,000.00	0.00	0.00	0.00	0.00	0.00	32,432,000.00	0.00	0.00	0.00	32,432,000.00
9	SARO-ROIVA-20-0020476	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	2,278,292.00	0.00	0.00	0.00	2,278,292.00	0.00	0.00	0.00	0.00	0.00	2,278,292.00	0.00	0.00	0.00	2,278,292.00
10	SARO-ROIVA-20-0020478	2020-11-27	Retirement and Life Insurance Premiums	104102	1,342,379.00	0.00	0.00	0.00	1,342,379.00	0.00	0.00	0.00	0.00	0.00	1,342,379.00	0.00	0.00	0.00	1,342,379.00
11	SARO-ROIVA-20-0022741	2021-01-07	Specific Budgets of National Government Agencies	101101	2,864,419.00	(2,864,419.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,419.00	(2,864,419.00)	0.00	0.00	0.00
	Sub-Total				440,987,090.00	41,550,881.00	0.00	25,770,000.00	508,307,971.00	0.00	0.00	0.00	0.00	0.00	440,987,090.00	41,550,881.00	0.00	25,770,000.00	508,307,971.00
	Total Allotments				440,987,090.00	41,550,881.00	0.00	25,770,000.00	508,307,971.00	0.00	0.00	0.00	0.00	0.00	440,987,090.00	41,550,881.00	0.00	25,770,000.00	508,307,971.00

Certified Correct:  
  
 MIAN N. FRANCISCO  
 Budget Officer

Certified Correct:  
  
 SHIRLEY R. MARTY  
 Director, Finance Services

Recommending Approval:  
  
 RENATO F. DE LEMON, Ph.D.  
 Vice President for Administration and Finance

Approved By:  
  
 NANCY T. PASCUAL, Ed.D.,RGC  
 SUC President

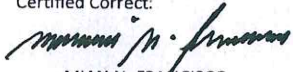
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B Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	GAA FY 2019 RA 11260	2019-04-29	Specific Budgets of National Government Agencies	102101	0.00	917,581.65	0.00	0.00	917,581.65	0.00	0.00	0.00	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	917,581.65
	Sub-Total				0.00	917,581.65	0.00	0.00	917,581.65	0.00	0.00	0.00	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	917,581.65
Total Allotments					0.00	917,581.65	0.00	0.00	917,581.65	0.00	0.00	0.00	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	917,581.65


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 Budget Officer


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 SUC President