

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020**

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

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=	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. 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	2020-03-24	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)
	Sub-Total				402,070,000.00	44,415,300.00	0.00	25,770,000.00	472,255,300.00	0.00	0.00	0.00	0.00	0.00	402,070,000.00	44,415,300.00	0.00	25,770,000.00	472,255,300.00
Total Allotments						402,070,000.00	44,415,300.00	0.00	25,770,000.00	472,255,300.00	0.00	0.00	0.00	0.00	402,070,000.00	44,415,300.00	0.00	25,770,000.00	472,255,300.00

Certified Correct:



MIAN N. FRANCISCO

Budget Officer

Date:

Certified Correct:



SHIRLEY R. MARTY

Director, FMS

Recommending Approval:

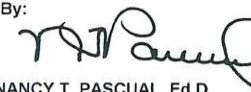


RENATO F. DELEMON, Ph.D.

Vice President for Administration and Finance

Date:

Approved By:



NANCY T. PASCUAL, Ed.D.

SUC President

Date: