

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000C900
 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/DOs					Sub-Allotments to ROs/DOs					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. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	429,765,000.00	56,778,000.00	0.00	92,334,000.00	578,877,000.00	0.00	0.00	0.00	0.00	0.00	429,765,000.00	56,778,000.00	0.00	92,334,000.00	578,877,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	40,060,000.00	0.00	0.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	0.00	40,060,000.00	0.00	0.00	0.00	40,060,000.00
	Sub-Total				469,825,000.00	56,778,000.00	0.00	92,334,000.00	618,937,000.00	0.00	0.00	0.00	0.00	0.00	469,825,000.00	56,778,000.00	0.00	92,334,000.00	618,937,000.00
Total Allotments					469,825,000.00	56,778,000.00	0.00	92,334,000.00	618,937,000.00	0.00	0.00	0.00	0.00	0.00	469,825,000.00	56,778,000.00	0.00	92,334,000.00	618,937,000.00

For the President:


MIAN N. FRANCISCO
 Budget Officer
 Date 2021-04-26 16:51:32


SHIRLEY R. MARTY
 Director, Finance Services
 Date: 2021-04-26 16:51:32

NANCY T. PASCUAL, Ed.D., RGC
 SUC President
 Date 2021-04-26 16:52:59


RENATO P. DE LEMON, Ph.D.
 Vice President for Administration and Finance
 Date 2021-04-26 16:54:25

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As at the quarter ending March 31, 2021**

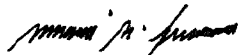
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	NOOE	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	GAA FY2020 RA 11485	2020 01 15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,906,811.00	2,906,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,811.00	2,906,811.00
	Sub-Total				0.00	0.00	0.00	2,906,811.00	2,906,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,811.00	2,906,811.00
Total Allotments					0.00	0.00	0.00	2,906,811.00	2,906,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,811.00	2,906,811.00

For the President

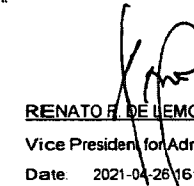


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