

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

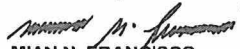
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

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=(15+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
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
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

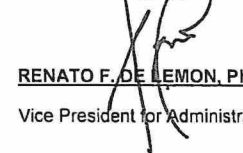
Certified Correct:


MIAN N. FRANCISCO
 Budget Officer

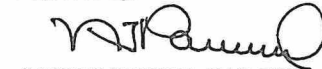
Certified Correct:


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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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)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
1	GAA FY 2020 RA 11465	2020-01-15	Specific Budgets of National Government Agencies	102101	0.00	267,921.04	0.00	2,908,011.00	3,175,932.04	0.00	0.00	0.00	0.00	0.00	0.00	267,921.04	0.00	2,908,011.00	3,175,932.04
	Sub-Total				0.00	267,921.04	0.00	2,908,011.00	3,175,932.04	0.00	0.00	0.00	0.00	0.00	0.00	267,921.04	0.00	2,908,011.00	3,175,932.04
Total Allotments					0.00	267,921.04	0.00	2,908,011.00	3,175,932.04	0.00	0.00	0.00	0.00	0.00	0.00	267,921.04	0.00	2,908,011.00	3,175,932.04

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