

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: University of Rizal System

Operating Unit: N/A


Organization Code (UACS): 080420000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA 2016 RA 10717	2015-07-27	Specific Budgets of National Government Agencies	01101101	244,834,000.00	64,049,000.00	36,608,000.00		345,491,000.00						244,834,000.00	64,049,000.00	36,608,000.00		345,491,000.00
2	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	23,391,000.00				23,391,000.00						23,391,000.00				23,391,000.00
3	SARO-ROMA-16-0002089	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	14,292,000.00				14,292,000.00						14,292,000.00				14,292,000.00
4	SARO-ROMA-16-0002091	2016-03-07	Retirement and Life Insurance Premiums	01104102	1,576,000.00				1,576,000.00						1,576,000.00				1,576,000.00
5	SARO-ROMA-16-0012599	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	17,008,204.00				17,008,204.00						17,008,204.00				17,008,204.00
6	SARO-ROMA-16-0015038	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	7,649,400.00				7,649,400.00						7,649,400.00				7,649,400.00
7	SARO-ROMA-16-0022180	2016-08-05	Specific Budgets of National Government Agencies	01101101			16,316,000.00		16,316,000.00								16,316,000.00		16,316,000.00
8	SARO-ROMA-16-0029739	2016-10-27	Specific Budgets of National Government Agencies	01101101		8,298,000.00			8,298,000.00							8,298,000.00			8,298,000.00
9	SARO-ROMA-16-0032329	2016-11-18	Specific Budgets of National Government Agencies	01101101	1,335,000.00				1,335,000.00						1,335,000.00				1,335,000.00
10	SARO-ROMA-16-0032330	2016-11-18	Retirement and Life Insurance Premiums	01104102	52,000.00				52,000.00						52,000.00				52,000.00
	Sub-total				310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00						310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00

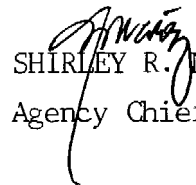
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00						310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	38,949,604.00				38,949,604.00						38,949,604.00				38,949,604.00
			Specific Budgets of National Government Agencies	01101101	246,169,000.00	72,347,000.00	52,924,000.00		371,440,000.00						246,169,000.00	72,347,000.00	52,924,000.00		371,440,000.00
			Retirement and Life Insurance Premiums	01104102	25,019,000.00				25,019,000.00						25,019,000.00				25,019,000.00

Certified Correct:


RENATO F. DE LEMON
 Budget Officer

Date:

For the Budget Officer:


 SHIRLEY R. MARTY
 Agency Chief Accountant