

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 08042000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00						287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	26,208,000.00				26,208,000.00						26,208,000.00				26,208,000.00
3	SARO-ROIVA-17-0006558	2017-05-11	Specific Budgets of National Government Agencies	01101101	14,464,474.00				14,464,474.00						14,464,474.00				14,464,474.00
4	SARO-ROIVA-17-0006559	2017-05-11	Retirement and Life Insurance Premiums	01104102	1,484,087.00				1,484,087.00						1,484,087.00				1,484,087.00
5	SARO-ROIVA-17-0013149	2017-08-24	Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00
6	SARO-ROIVA-17-0016996	2017-10-11	Specific Budgets of National Government Agencies	01101101		5,640,000.00			5,640,000.00							5,640,000.00			5,640,000.00
7	SARO-ROIVA-17-0017911	2017-10-24	Specific Budgets of National Government Agencies	01101101	14,586,703.00				14,586,703.00						14,586,703.00				14,586,703.00
8	SARO-ROIVA-17-0017912	2017-10-24	Retirement and Life Insurance Premiums	01104102	1,426,131.00				1,426,131.00						1,426,131.00				1,426,131.00
9	SARO-ROIVA-17-0020614	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,980,000.00			1,980,000.00							1,980,000.00			1,980,000.00
10	SARO-ROIVA-17-0020615	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,523,000.00	4,248,392.00		5,771,392.00							1,523,000.00	4,248,392.00		5,771,392.00
11	SARO-ROIVA-17-0020621	2017-11-20	Specific Budgets of National Government Agencies	01101101	64,232.00				64,232.00						64,232.00				64,232.00
12	SARO-ROIVA-17-0020623	2017-11-20	Retirement and Life Insurance Premiums	01104102	5,781.00				5,781.00						5,781.00				5,781.00
13	SARO-ROIVA-17-0023800	2017-12-11	Specific Budgets of National Government Agencies	01101101	5,523,368.00	(5,523,368.00)									5,523,368.00	(5,523,368.00)			
	Sub-total				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00

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	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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00
			Specific Budgets of National Government Agencies	01101101	322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00						322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00
			Retirement and Life Insurance Premiums	01104102	29,123,999.00				29,123,999.00						29,123,999.00				29,123,999.00

Certified Correct:


 De Leon, Renato
 Budget Officer
 Date: 26/Jan/2018