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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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16 April 2018

To: **NYMPHA R. MANALASTAS**
Officer-in-Charge, Director IV
Department of Budget and Management
Region IV-A
Manila

Subject: **Budget and Financial Accountability Reports (BFARs) Submission**

This is to submit the following Budget and Financial Accountability Reports (BFARs) as of the Quarter Ending March 31, 2018:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) - FAR No. 1
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE) - FAR No. 1-A
3. List of Allotments and Sub-Allotments (LASA) - FAR No. 1-B

Thank you very much.

NANCY T. PASCUAL, Ed. D.
Vice President for Administration & Finance

14:39 APR 16, 2018

DBM ROIV-A

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URS Morong Tel/Fax 653-1735

URS Pililla Tel/Fax 654-4465
URS Rodriguez Tel 997-9765
URS Taytay Tel 664-6393

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
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 FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	326,334,000.00	47,431,000.00	30,000,000.00		403,765,000.00						326,334,000.00	47,431,000.00	30,000,000.00		403,765,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	30,093,000.00				30,093,000.00						30,093,000.00				30,093,000.00
3	SARO-ROIVA-18-0004473	2018-03-07	Specific Budgets of National Government Agencies	01101101	25,855,382.00				25,855,382.00						25,855,382.00				25,855,382.00
4	SARO-ROIVA-18-0004474	2018-03-07	Retirement and Life Insurance Premiums	01104102	2,612,042.00				2,612,042.00						2,612,042.00				2,612,042.00
	Sub-total				384,894,424.00	47,431,000.00	30,000,000.00		462,325,424.00						384,894,424.00	47,431,000.00	30,000,000.00		462,325,424.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				384,894,424.00	47,431,000.00	30,000,000.00		462,325,424.00						384,894,424.00	47,431,000.00	30,000,000.00		462,325,424.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	352,189,382.00	47,431,000.00	30,000,000.00		429,620,382.00						352,189,382.00	47,431,000.00	30,000,000.00		429,620,382.00
			Retirement and Life Insurance Premiums	01104102	32,705,042.00				32,705,042.00						32,705,042.00				32,705,042.00

Certified Correct:

De Lencastre, Renato

Budget Officer

Date: 12/Apr/2018

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