

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTEC

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
5	SARO-ROIVA-18-0008118	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	621,000.00				621,000.00						621,000.00				621,000.00
6	SARO-ROIVA-18-0014550	2018-06-27	Specific Budgets of National Government Agencies	01101101			4,633,000.00		4,633,000.00								4,633,000.00		4,633,000.00
7	SARO-ROIVA-18-0018359	2018-08-16	Pension and Gratuity Fund	01101407	771,865.00				771,865.00						771,865.00				771,865.00
8	SARO-ROIVA-18-0018915	2018-08-22	Specific Budgets of National Government Agencies	01101101	4,041,243.00				4,041,243.00						4,041,243.00				4,041,243.00
9	SARO-ROIVA-18-0018919	2018-08-22	Retirement and Life Insurance Premiums	01104102	335,108.00				335,108.00						335,108.00				335,108.00
10	SARO-ROIVA-18-0019343	2018-08-28	Specific Budgets of National Government Agencies	01101101			4,238,378.00		4,238,378.00								4,238,378.00		4,238,378.00
11	SARO-ROIVA-18-0022393	2018-09-26	Specific Budgets of National Government Agencies	01101101		7,128,000.00			7,128,000.00							7,128,000.00			7,128,000.00
Sub-total					390,663,640.00	54,559,000.00	38,871,378.00		484,094,018.00						390,663,640.00	54,559,000.00	38,871,378.00		484,094,018.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					390,663,640.00	54,559,000.00	38,871,378.00		484,094,018.00						390,663,640.00	54,559,000.00	38,871,378.00		484,094,018.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund				01101406	621,000.00				621,000.00						621,000.00				621,000.00
Specific Budgets of National Government Agencies				01101101	356,230,625.00	54,559,000.00	38,871,378.00		449,661,003.00						356,230,625.00	54,559,000.00	38,871,378.00		449,661,003.00
Pension and Gratuity Fund				01101407	771,865.00				771,865.00						771,865.00				771,865.00
Retirement and Life Insurance Premiums				01104102	33,040,150.00				33,040,150.00						33,040,150.00				33,040,150.00

Certified Correct:

De Leon, Renato

Budget Officer

Date: 12/Oct/2018