

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	456,931,000.00	63,447,000.00	0.00	36,500,000.00	556,878,000.00	0.00	0.00	0.00	0.00	0.00	456,931,000.00	63,447,000.00	0.00	36,500,000.00	556,878,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	42,247,000.00	0.00	0.00	0.00	42,247,000.00	0.00	0.00	0.00	0.00	0.00	42,247,000.00	0.00	0.00	0.00	42,247,000.00
3	SARO-ROIVA-25-0000324	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	41,160,000.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	41,160,000.00
4	SARO-ROIVA-25-0000325	2025-02-13	Retirement and Life Insurance Premiums	104102	4,143,000.00	0.00	0.00	0.00	4,143,000.00	0.00	0.00	0.00	0.00	0.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00
5	SARO-ROIVA-25-0009291	2025-04-04	Specific Budgets of National Government Agencies	101101	0.00	72,307,140.00	0.00	0.00	72,307,140.00	0.00	0.00	0.00	0.00	0.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00
6	SARO-ROIVA-25-0011918	2025-07-07	Pension and Gratuity Fund	101407	1,174,664.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	1,174,664.00
7	SARO-ROIVA-25-0012302	2025-07-18	Specific Budgets of National Government Agencies	101101	52,536,838.00	0.00	0.00	0.00	52,536,838.00	0.00	0.00	0.00	0.00	0.00	52,536,838.00	0.00	0.00	0.00	52,536,838.00
8	SARO-ROIVA-25-0012303	2025-07-18	Retirement and Life Insurance Premiums	104102	4,852,220.00	0.00	0.00	0.00	4,852,220.00	0.00	0.00	0.00	0.00	0.00	4,852,220.00	0.00	0.00	0.00	4,852,220.00
9	SARO-ROIVA-25-0015269	2025-10-02	Specific Budgets of National Government Agencies	101101	0.00	6,191,650.00	0.00	0.00	6,191,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191,650.00	0.00	0.00	6,191,650.00
10	SARO-ROIVA-25-0016094	2025-10-26	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total					603,044,722.00	142,945,790.00	0.00	36,500,000.00	782,490,512.00	0.00	0.00	0.00	0.00	0.00	603,044,722.00	142,945,790.00	0.00	36,500,000.00	782,490,512.00
Total Allotments					603,044,722.00	142,945,790.00	0.00	36,500,000.00	782,490,512.00	0.00	0.00	0.00	0.00	0.00	603,044,722.00	142,945,790.00	0.00	36,500,000.00	782,490,512.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	509,467,838.00	142,945,790.00	0.00	36,500,000.00	688,913,628.00	0.00	0.00	0.00	0.00	0.00	509,467,838.00	142,945,790.00	0.00	36,500,000.00	688,913,628.00
Miscellaneous Personnel Benefits Fund				101406	41,160,000.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	0.00	0.00	41,160,000.00	0.00	0.00	0.00	41,160,000.00
Pension and Gratuity Fund				101407	1,174,664.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00	0.00	1,174,664.00	0.00	0.00	0.00	1,174,664.00
Retirement and Life Insurance Premiums				104102	51,242,220.00	0.00	0.00	0.00	51,242,220.00	0.00	0.00	0.00	0.00	0.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: January 23, 2026 06:40 PM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: January 23, 2026 06:40 PM

Recommending Approval By:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: January 23, 2026 06:40 PM


CLARISSA N. MARINO
OIC - Director, Finance Services
Finance Division
Date: January 23, 2026 06:51 PM

Approved By:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: January 23, 2026 06:51 PM


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: January 23, 2026 06:59 PM

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2025

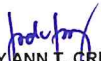
Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund

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B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2024 R. A. No. 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
	Sub-Total				0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
Total Allotments					0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89	0.00	0.00	0.00	0.00	0.00	2,057,848.49	0.00	2,438,642.40	4,496,490.89

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: January 23, 2026 06:40 PM

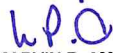
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MARICOR R. EUNAGUE
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Date: January 23, 2026 06:51 PM


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
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Approved By:


NANCY T. PASCUAL, ED.D., REC.
SUC President
Date: January 23, 2026 06:59 PM