


List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026

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 Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	535,717,000.00	235,116,000.00	0.00	8,003,000.00	778,836,000.00	0.00	0.00	0.00	0.00	0.00	535,717,000.00	235,116,000.00	0.00	8,003,000.00	778,836,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	49,632,000.00	0.00	0.00	0.00	49,632,000.00	0.00	0.00	0.00	0.00	0.00	49,632,000.00	0.00	0.00	0.00	49,632,000.00
	Sub-Total				585,349,000.00	235,116,000.00	0.00	8,003,000.00	828,468,000.00	0.00	0.00	0.00	0.00	0.00	585,349,000.00	235,116,000.00	0.00	8,003,000.00	828,468,000.00
Total Allotments					585,349,000.00	235,116,000.00	0.00	8,003,000.00	828,468,000.00	0.00	0.00	0.00	0.00	0.00	585,349,000.00	235,116,000.00	0.00	8,003,000.00	828,468,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	535,717,000.00	235,116,000.00	0.00	8,003,000.00	778,836,000.00	0.00	0.00	0.00	0.00	0.00	535,717,000.00	235,116,000.00	0.00	8,003,000.00	778,836,000.00
Retirement and Life Insurance Premiums				104102	49,632,000.00	0.00	0.00	0.00	49,632,000.00	0.00	0.00	0.00	0.00	0.00	49,632,000.00	0.00	0.00	0.00	49,632,000.00


Prepared By:


MARY ANN T. CRUZ
 Administrative Officer IV
 Date: April 20, 2026 06:00 PM

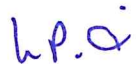
Certified Correct:


MIAN N. FRANCISCO
 University Budget Officer
 Date: April 20, 2026 06:00 PM


Recommending Approval By:


MARICOR R. EUMAGUE
 Accountant III /
 Head, Accounting Unit
 Date: April 20, 2026 06:00 PM


CLARISSA N. MARINO
 Director, Finance Services
 Date: April 20, 2026 06:04 PM


MARVIN P. AMOIN, PH.D.
 Vice President for Administration and Finance
 Date: April 20, 2026 06:04 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
 SUC President
 Date: April 20, 2026 06:17 PM

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	Current Year Appropriations
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	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=(8+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2026-B01306B	2026-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARO-ROIVA-26-0000176	2026-02-11	Specific Budgets of National Government Agencies	102101	0.00	66,549,414.00	0.00	0.00	66,549,414.00	0.00	0.00	0.00	0.00	0.00	0.00	66,549,414.00	0.00	0.00	0.00	66,549,414.00
Sub-TotalL					0.00	66,549,414.00	0.00	0.00	66,549,414.00	0.00	0.00	0.00	0.00	0.00	0.00	66,549,414.00	0.00	0.00	0.00	66,549,414.00
B. Balance From GAA/SARO/Sub-Allotment																				
3	GAA 2025 R. A. No. 12116	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	6,076.80	0.00	13,702,415.40	13,708,492.20	0.00	0.00	0.00	0.00	0.00	0.00	6,076.80	0.00	13,702,415.40	13,708,492.20	
Sub-TotalL					0.00	6,076.80	0.00	13,702,415.40	13,708,492.20	0.00	0.00	0.00	0.00	0.00	0.00	6,076.80	0.00	13,702,415.40	13,708,492.20	
Total Allotments					0.00	66,555,490.80	0.00	13,702,415.40	80,257,906.20	0.00	0.00	0.00	0.00	0.00	0.00	66,555,490.80	0.00	13,702,415.40	80,257,906.20	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	66,555,490.80	0.00	13,702,415.40	80,257,906.20	0.00	0.00	0.00	0.00	0.00	0.00	66,555,490.80	0.00	13,702,415.40	80,257,906.20	


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MARY ANN T. CRUZ
 Administrative Officer IV
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