List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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/OUs					Sub-Allotments to ROs/OUs					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
3	SARO-ROIVA-26-0003333	2026-05-21	Pension and Gratuity Fund	101407	4,432,203.00	0.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	4,432,203.00
4	SARO-ROIVA-26-0003459	2026-05-26	Specific Budgets of National Government Agencies	101101	40,994,638.00	0.00	0.00	0.00	40,994,638.00	0.00	0.00	0.00	0.00	0.00	40,994,638.00	0.00	0.00	0.00	40,994,638.00
5	SARO-ROIVA-26-0005751	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(2,166,625.00)	0.00	0.00	(2,166,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,166,625.00)	0.00	0.00	(2,166,625.00)
	Sub-Total				630,775,841.00	232,949,375.00	0.00	8,003,000.00	871,728,216.00	0.00	0.00	0.00	0.00	0.00	630,775,841.00	232,949,375.00	0.00	8,003,000.00	871,728,216.00
Total Allotments					**630,775,841.00**	**232,949,375.00**	**0.00**	**8,003,000.00**	**871,728,216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630,775,841.00**	**232,949,375.00**	**0.00**	**8,003,000.00**	**871,728,216.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	576,711,638.00	232,949,375.00	0.00	8,003,000.00	817,664,013.00	0.00	0.00	0.00	0.00	0.00	576,711,638.00	232,949,375.00	0.00	8,003,000.00	817,664,013.00
	Pension and Gratuity Fund			101407	4,432,203.00	0.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	4,432,203.00
	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: October 14, 2026 12:38 PM

MIAN N. FRANCISCO
University Budget Officer
Date: October 14, 2026 12:38 PM

Certified Correct:

MARICOR R. EUMAGUE
Accountant III
Head, Accounting Unit
Date: October 14, 2026 12:38 PM

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: October 14, 2026 12:44 PM

MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 14, 2026 12:44 PM

Approved By:

NANCY T. PASCUAL, ED.D.,RGC.
SUC President
Date: October 14, 2026 12:47 PM

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As at the quarter ending September 30, 2026

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Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
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	Current Year Appropriations
	Supplemental 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=(9+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	66,549,414.00
3	SARO-ROIVA-26-0003073	2026-05-11	Specific Budgets of National Government Agencies	102101	0.00	15,462,796.00	0.00	0.00	15,462,796.00	0.00	0.00	0.00	0.00	0.00	0.00	15,462,796.00	0.00	0.00	15,462,796.00
4	SARO-ROIVA-26-0005773	2026-07-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(1,142,415.00)	(1,142,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,142,415.00)	(1,142,415.00)
5	SARO-ROIVA-26-0010622	2026-09-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(10,350.00)	(10,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,350.00)	(10,350.00)
	Sub-TotaL				0.00	82,012,210.00	0.00	(1,152,765.00)	80,859,445.00	0.00	0.00	0.00	0.00	0.00	0.00	82,012,210.00	0.00	(1,152,765.00)	80,859,445.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
6	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-TotaL				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**	**82,018,286.80**	**0.00**	**12,549,650.40**	**94,567,937.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,018,286.80**	**0.00**	**12,549,650.40**	**94,567,937.20**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			102101	0.00	82,018,286.80	0.00	12,549,650.40	94,567,937.20	0.00	0.00	0.00	0.00	0.00	0.00	82,018,286.80	0.00	12,549,650.40	94,567,937.20

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MARY ANN T. CRUZ
Administrative Officer IV
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SUC President
Date: October 14, 2026 12:47 PM

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