

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		856,918,000.00	16,201,539.00	873,119,539.00	650,669,381.00	13,439,833.00	0.00	0.00	664,129,214.00	109,798,494.48	223,993,598.13	137,570,185.91	0.00	471,362,278.52
A. AGENCY SPECIFIC BUDGET		818,676,000.00	0.00	818,676,000.00	609,685,675.00	0.00	0.00	0.00	609,685,675.00	99,657,432.51	200,690,348.31	127,475,543.04	0.00	427,823,323.86
Personnel Services		533,919,000.00	0.00	533,919,000.00	441,043,175.00	0.00	0.00	0.00	441,043,175.00	89,488,945.59	121,129,726.05	101,821,142.63	0.00	312,439,814.27
Salaries and Wages		321,230,000.00	0.00	321,230,000.00	321,230,000.00	0.00	0.00	0.00	321,230,000.00	83,403,185.64	82,425,210.85	79,797,269.53	0.00	245,625,666.02
Salaries and Wages - Regular	5010101000	318,676,000.00	0.00	318,676,000.00	318,676,000.00	0.00	0.00	0.00	318,676,000.00	82,802,803.60	81,716,957.57	79,269,887.89	0.00	243,789,649.06
Basic Salary - Civilian	5010101001	318,676,000.00	0.00	318,676,000.00	318,676,000.00	0.00	0.00	0.00	318,676,000.00	82,802,803.60	81,716,957.57	79,269,887.89	0.00	243,789,649.06
Salaries and Wages - Casual/Contractual	5010102000	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	500,382.04	708,253.28	527,381.64	0.00	1,836,016.96
Other Compensation		80,893,000.00	0.00	80,893,000.00	80,893,000.00	0.00	0.00	0.00	80,893,000.00	3,765,906.42	36,214,025.91	4,332,900.08	0.00	44,312,832.41
Personal Economic Relief Allowance (PERA)	5010201000	14,664,000.00	0.00	14,664,000.00	14,664,000.00	0.00	0.00	0.00	14,664,000.00	3,505,079.88	3,485,756.99	4,031,668.82	0.00	11,022,505.69
PERA - Civilian	5010201001	14,664,000.00	0.00	14,664,000.00	14,664,000.00	0.00	0.00	0.00	14,664,000.00	3,505,079.88	3,485,756.99	4,031,668.82	0.00	11,022,505.69
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	60,000.00	50,000.00	0.00	170,000.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	29,772.73	29,097.83	18,809.50	0.00	77,680.06
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	29,772.73	29,097.83	18,809.50	0.00	77,680.06
Clothing/Uniform Allowance	5010204000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	0.00	3,486,000.00	0.00	0.00	3,486,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	0.00	3,486,000.00	0.00	0.00	3,486,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	10,082.50	9,656.25	12,562.50	0.00	32,281.25
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	10,082.50	9,656.25	12,562.50	0.00	32,281.25
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,372.12	1,316.73	1,713.03	0.00	4,401.88
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,372.12	1,316.73	1,713.03	0.00	4,401.88
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	51,800.00	2,050,942.94	79,257.06	0.00	2,182,000.00
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	51,800.00	2,050,942.94	79,257.06	0.00	2,182,000.00
Hazard Pay (HP)	5010211000	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	107,819.19	108,602.17	138,889.17	0.00	355,310.53
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	107,819.19	108,602.17	138,889.17	0.00	355,310.53
Year End Bonus	5010214000	26,556,000.00	0.00	26,556,000.00	26,556,000.00	0.00	0.00	0.00	26,556,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	26,556,000.00	0.00	26,556,000.00	26,556,000.00	0.00	0.00	0.00	26,556,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,556,000.00	0.00	26,556,000.00	26,556,000.00	0.00	0.00	0.00	26,556,000.00	0.00	26,982,653.00	0.00	0.00	26,982,653.00
Mid-Year Bonus - Civilian	5010216001	26,556,000.00	0.00	26,556,000.00	26,556,000.00	0.00	0.00	0.00	26,556,000.00	0.00	26,982,653.00	0.00	0.00	26,982,653.00
Other Bonuses and Allowances	5010299000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		8,413,000.00	0.00	8,413,000.00	8,413,000.00	0.00	0.00	0.00	8,413,000.00	1,903,629.56	1,898,455.46	1,974,441.82	0.00	5,776,526.84
Pag-IBIG Contributions	5010302000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	175,300.00	174,000.00	182,500.00	0.00	531,800.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
109,798,494.48	223,993,598.13	137,570,185.91	0.00	471,362,278.52	208,990,325.00	192,766,935.48	0.00	0.00
99,657,432.51	200,690,348.31	127,475,543.04	0.00	427,823,323.86	208,990,325.00	181,862,351.14	0.00	0.00
89,488,945.59	121,129,726.05	101,821,142.63	0.00	312,439,814.27	92,875,825.00	128,603,360.73	0.00	0.00
83,403,185.64	82,425,210.85	79,797,269.53	0.00	245,625,666.02	0.00	75,604,333.98	0.00	0.00
82,802,803.60	81,716,957.57	79,269,887.89	0.00	243,789,649.06	0.00	74,886,350.94	0.00	0.00
82,802,803.60	81,716,957.57	79,269,887.89	0.00	243,789,649.06	0.00	74,886,350.94	0.00	0.00
600,382.04	708,253.28	527,381.64	0.00	1,836,016.96	0.00	717,983.04	0.00	0.00
3,765,906.42	36,214,025.91	4,332,900.08	0.00	44,312,832.41	0.00	36,580,167.59	0.00	0.00
3,505,079.88	3,485,756.99	4,031,668.82	0.00	11,022,505.69	0.00	3,641,494.31	0.00	0.00
3,505,079.88	3,485,756.99	4,031,668.82	0.00	11,022,505.69	0.00	3,641,494.31	0.00	0.00
60,000.00	60,000.00	50,000.00	0.00	170,000.00	0.00	70,000.00	0.00	0.00
29,772.73	29,097.83	18,809.50	0.00	77,680.06	0.00	162,319.94	0.00	0.00
29,772.73	29,097.83	18,809.50	0.00	77,680.06	0.00	162,319.94	0.00	0.00
0.00	3,486,000.00	0.00	0.00	3,486,000.00	0.00	180,000.00	0.00	0.00
0.00	3,486,000.00	0.00	0.00	3,486,000.00	0.00	180,000.00	0.00	0.00
10,062.50	9,656.25	12,562.50	0.00	32,281.25	0.00	33,718.75	0.00	0.00
10,062.50	9,656.25	12,562.50	0.00	32,281.25	0.00	33,718.75	0.00	0.00
1,372.12	1,316.73	1,713.03	0.00	4,401.88	0.00	4,598.12	0.00	0.00
1,372.12	1,316.73	1,713.03	0.00	4,401.88	0.00	4,598.12	0.00	0.00
51,800.00	2,050,942.94	79,257.06	0.00	2,182,000.00	0.00	0.00	0.00	0.00
51,800.00	2,050,942.94	79,257.06	0.00	2,182,000.00	0.00	0.00	0.00	0.00
107,819.19	108,602.17	138,889.17	0.00	355,310.53	0.00	248,689.47	0.00	0.00
107,819.19	108,602.17	138,889.17	0.00	355,310.53	0.00	248,689.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	26,556,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	26,556,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00
0.00	26,982,653.00	0.00	0.00	26,982,653.00	0.00	(426,653.00)	0.00	0.00
0.00	26,982,653.00	0.00	0.00	26,982,653.00	0.00	(426,653.00)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,055,000.00	0.00	0.00
1,903,629.56	1,898,455.46	1,974,441.82	0.00	5,776,526.84	0.00	2,636,473.16	0.00	0.00
175,300.00	174,000.00	182,500.00	0.00	531,800.00	0.00	200,200.00	0.00	0.00

Pag-IBIG - Civilian	5010302001	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	175,300.00	174,000.00	182,500.00	0.00	531,800.00
PhilHealth Contributions	5010303000	6,949,000.00	0.00	6,949,000.00	6,949,000.00	0.00	0.00	0.00	6,949,000.00	1,553,329.56	1,547,927.74	1,608,495.99	0.00	4,709,753.29
PhilHealth - Civilian	5010303001	6,949,000.00	0.00	6,949,000.00	6,949,000.00	0.00	0.00	0.00	6,949,000.00	1,553,329.56	1,547,927.74	1,608,495.99	0.00	4,709,753.29
Employees Compensation Insurance Premiums	5010304000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	175,000.00	176,527.72	183,445.83	0.00	534,973.55
ECIP - Civilian	5010304001	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	175,000.00	176,527.72	183,445.83	0.00	534,973.55
Other Personnel Benefits		123,383,000.00	0.00	123,383,000.00	30,507,175.00	0.00	0.00	0.00	30,507,175.00	416,223.97	592,033.83	15,716,531.20	0.00	16,724,789.00
Terminal Leave Benefits	5010403000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	217,723.97	392,233.83	1,238,042.20	0.00	1,848,000.00
Terminal Leave Benefits - Civilian	5010403001	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	217,723.97	392,233.83	1,238,042.20	0.00	1,848,000.00
Other Personnel Benefits	5010499000	121,535,000.00	0.00	121,535,000.00	28,659,175.00	0.00	0.00	0.00	28,659,175.00	198,500.00	199,800.00	14,478,489.00	0.00	14,876,789.00
Lump-sum for Filling of Positions - Civilian	5010499007	120,043,000.00	0.00	120,043,000.00	27,167,175.00	0.00	0.00	0.00	27,167,175.00	0.00	0.00	13,583,589.00	0.00	13,583,589.00
Lump-sum for Step Increments - Length of Service	5010499010	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	198,500.00	199,800.00	199,900.00	0.00	598,200.00
Loyalty Award - Civilian	5010499015	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00
Maintenance and Other Operating Expenses		259,757,000.00	0.00	259,757,000.00	143,642,500.00	0.00	0.00	0.00	143,642,500.00	10,168,486.92	79,560,622.26	25,654,400.41	0.00	115,383,509.59
Traveling Expenses		1,834,000.00	0.00	1,834,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	133,624.50	375,708.50	334,338.00	0.00	843,671.00
Traveling Expenses - Local	5020101000	1,834,000.00	0.00	1,834,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	133,624.50	375,708.50	334,338.00	0.00	843,671.00
Training and Scholarship Expenses		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25

This report was generated using the Unified Reporting System on October 25, 2023 3:14 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
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(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Training Expenses	5020201000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25
Training Expenses	5020201002	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25
Supplies and Materials Expenses		15,463,000.00	0.00	15,463,000.00	15,463,000.00	0.00	0.00	0.00	15,463,000.00	1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63
Office Supplies Expenses	5020301000	13,863,000.00	0.00	13,863,000.00	13,863,000.00	0.00	0.00	0.00	13,863,000.00	1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63
Office Supplies Expenses	5020301002	13,863,000.00	0.00	13,863,000.00	13,863,000.00	0.00	0.00	0.00	13,863,000.00	1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63
Textbooks and Instructional Materials Expenses	5020311000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	3,142,028.79	6,757,356.05	5,449,615.99	0.00	15,849,000.83
Water Expenses	5020401000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	578,392.02	767,663.32	513,734.21	0.00	1,859,789.55
Electricity Expenses	5020402000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	3,063,636.77	5,989,692.73	4,935,881.78	0.00	13,989,211.28
Communication Expenses		5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00	5,720,000.00	1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33
Telephone Expenses	5020502000	5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00	5,720,000.00	1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33
Landline	5020502002	5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00	5,720,000.00	1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33
Awards/Rewards and Prizes		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	5,500.00	2,790.00	1,800.00	0.00	10,090.00
Awards/Rewards Expenses	5020601000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	5,500.00	2,790.00	1,800.00	0.00	10,090.00
Awards/Rewards Expenses	5020601001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	5,500.00	2,790.00	1,800.00	0.00	10,090.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	19,363.53	41,338.56	20,631.27	0.00	81,333.36
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	19,363.53	41,338.56	20,631.27	0.00	81,333.36

175,300.00	174,000.00	182,500.00	0.00	531,800.00	0.00	200,200.00	0.00	0.00
1,553,329.56	1,547,927.74	1,608,495.99	0.00	4,709,753.29	0.00	2,239,246.71	0.00	0.00
1,553,329.56	1,547,927.74	1,608,495.99	0.00	4,709,753.29	0.00	2,239,246.71	0.00	0.00
175,000.00	176,527.72	183,445.83	0.00	534,973.55	0.00	197,026.45	0.00	0.00
175,000.00	176,527.72	183,445.83	0.00	534,973.55	0.00	197,026.45	0.00	0.00
416,223.97	592,033.83	15,716,531.20	0.00	16,724,789.00	92,875,825.00	13,782,386.00	0.00	0.00
217,723.97	392,233.83	1,238,042.20	0.00	1,848,000.00	0.00	0.00	0.00	0.00
217,723.97	392,233.83	1,238,042.20	0.00	1,848,000.00	0.00	0.00	0.00	0.00
198,500.00	199,800.00	14,478,489.00	0.00	14,876,789.00	92,875,825.00	13,782,386.00	0.00	0.00
0.00	0.00	13,583,589.00	0.00	13,583,589.00	92,875,825.00	13,583,586.00	0.00	0.00
198,500.00	199,800.00	199,900.00	0.00	598,200.00	0.00	198,800.00	0.00	0.00
0.00	0.00	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00
10,168,486.92	79,560,622.26	25,654,400.41	0.00	115,383,509.59	116,114,500.00	28,258,990.41	0.00	0.00
133,624.50	375,708.50	334,338.00	0.00	843,671.00	0.00	990,329.00	0.00	0.00
133,624.50	375,708.50	334,338.00	0.00	843,671.00	0.00	990,329.00	0.00	0.00
666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25	0.00	38,654.75	0.00	0.00

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Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable 23	Not Yet Due and Demandable 24
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25	0.00	38,654.75	0.00	0.00
666,287.94	671,143.57	1,123,913.74	0.00	2,461,345.25	0.00	38,654.75	0.00	0.00
1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63	0.00	9,679,330.37	0.00	0.00
1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63	0.00	8,079,330.37	0.00	0.00
1,469,968.75	2,288,276.37	2,025,424.51	0.00	5,783,669.63	0.00	8,079,330.37	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
3,642,028.79	6,757,356.05	5,449,615.99	0.00	15,849,000.83	0.00	7,150,999.17	0.00	0.00
578,392.02	767,663.32	513,734.21	0.00	1,859,789.55	0.00	2,140,210.45	0.00	0.00
3,063,636.77	5,989,692.73	4,935,881.78	0.00	13,989,211.28	0.00	5,010,768.72	0.00	0.00
1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33	0.00	1,128,702.67	0.00	0.00
1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33	0.00	1,128,702.67	0.00	0.00
1,325,722.68	1,452,004.26	1,813,570.39	0.00	4,591,297.33	0.00	1,128,702.67	0.00	0.00
5,500.00	2,790.00	1,800.00	0.00	10,090.00	0.00	2,910.00	0.00	0.00
5,500.00	2,790.00	1,800.00	0.00	10,090.00	0.00	2,910.00	0.00	0.00
5,500.00	2,790.00	1,800.00	0.00	10,090.00	0.00	2,910.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
19,363.53	41,338.56	20,631.27	0.00	81,333.36	0.00	40,666.64	0.00	0.00
19,363.53	41,338.56	20,631.27	0.00	81,333.36	0.00	40,666.64	0.00	0.00

Professional Services		365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	14,718.40	0.00	14,718.40
Other Professional Services	5021199000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	14,718.40	0.00	14,718.40
General Services		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	778,324.37	112,363.66	0.00	0.00	890,688.03
Other General Services	5021299000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	778,324.37	112,363.66	0.00	0.00	890,688.03
Other General Services	5021299099	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	778,324.37	112,363.66	0.00	0.00	890,688.03
Repairs and Maintenance		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	0.00	246,295.00	922,799.00	0.00	1,169,094.00
Repairs and Maintenance - Buildings and Other	5021304000	2,735,000.00	0.00	2,735,000.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	0.00	226,949.00	823,039.00	0.00	1,049,988.00
School Buildings	5021304002	2,735,000.00	0.00	2,735,000.00	2,735,000.00	0.00	0.00	0.00	2,735,000.00	0.00	226,949.00	823,039.00	0.00	1,049,988.00
Repairs and Maintenance - Machinery and	5021305000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	9,761.00	98,960.00	0.00	108,721.00
Office Equipment	5021305002	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	9,761.00	98,960.00	0.00	108,721.00
Repairs and Maintenance - Transportation	5021306000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	9,585.00	800.00	0.00	10,385.00
Motor Vehicles	5021306001	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	9,585.00	800.00	0.00	10,385.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		195,904,000.00	0.00	195,904,000.00	79,789,500.00	0.00	0.00	0.00	79,789,500.00	0.00	67,053,900.00	12,735,600.00	0.00	79,789,500.00
Subsidies - Others	5021499000	195,904,000.00	0.00	195,904,000.00	79,789,500.00	0.00	0.00	0.00	79,789,500.00	0.00	67,053,900.00	12,735,600.00	0.00	79,789,500.00
Taxes, Insurance Premiums and Other Fees		705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	64,210.11	166,839.29	244,461.36	0.00	475,510.76
Taxes, Duties and Licenses	5021501000	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	64,210.11	166,839.29	244,461.36	0.00	475,510.76
Taxes, Duties and Licenses	5021501001	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	64,210.11	166,839.29	244,461.36	0.00	475,510.76
Labor and Wages		1,331,000.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00
Labor and Wages	5021601000	1,331,000.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00
Other Maintenance and Operating Expenses		5,410,000.00	0.00	5,410,000.00	5,410,000.00	0.00	0.00	0.00	5,410,000.00	732,456.25	392,607.00	967,527.75	0.00	2,092,591.00
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	8,502.00	0.00	8,502.00
Printing and Publication Expenses	5029902000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	67,127.00	0.00	0.00	67,127.00
Representation Expenses	5029903000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	445,587.40	214,480.00	89,932.60	0.00	750,000.00
Transportation and Delivery Expenses	5029904000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	1,962.00	0.00	1,962.00
Membership Dues and Contributions to	5029906000	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	284,368.85	111,000.00	864,631.15	0.00	1,260,000.00
Subscription Expenses	5029907000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	2,500.00	0.00	5,000.00
Other Subscription Expenses	5029907099	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	2,500.00	0.00	5,000.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on October 25, 2023 3:14 PM; Status : SUBMITTED

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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,242,000.00	2,761,706.00	41,003,706.00	41,003,706.00	0.00	0.00	0.00	41,003,706.00	10,141,061.97	9,863,416.82	10,094,642.87	0.00	30,099,121.66
Retirement and Life Insurance Premiums		38,242,000.00	2,761,706.00	41,003,706.00	41,003,706.00	0.00	0.00	0.00	41,003,706.00	10,141,061.97	9,863,416.82	10,094,642.87	0.00	30,099,121.66
C. SPECIAL PURPOSE FUNDS		0.00	13,439,833.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00

0.00	0.00	14,718.40	0.00	14,718.40	0.00	350,281.60	0.00	0.00
0.00	0.00	14,718.40	0.00	14,718.40	0.00	350,281.60	0.00	0.00
778,324.37	112,363.66	0.00	0.00	890,688.03	0.00	909,311.97	0.00	0.00
778,324.37	112,363.66	0.00	0.00	890,688.03	0.00	909,311.97	0.00	0.00
778,324.37	112,363.66	0.00	0.00	890,688.03	0.00	909,311.97	0.00	0.00
0.00	246,295.00	922,799.00	0.00	1,169,094.00	0.00	2,420,906.00	0.00	0.00
0.00	226,949.00	823,039.00	0.00	1,049,988.00	0.00	1,685,012.00	0.00	0.00
0.00	226,949.00	823,039.00	0.00	1,049,988.00	0.00	1,685,012.00	0.00	0.00
0.00	9,761.00	98,960.00	0.00	108,721.00	0.00	101,279.00	0.00	0.00
0.00	9,761.00	98,960.00	0.00	108,721.00	0.00	101,279.00	0.00	0.00
0.00	9,585.00	800.00	0.00	10,385.00	0.00	419,615.00	0.00	0.00
0.00	9,585.00	800.00	0.00	10,385.00	0.00	419,615.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
0.00	67,053,900.00	12,735,600.00	0.00	79,789,500.00	116,114,500.00	0.00	0.00	0.00
0.00	67,053,900.00	12,735,600.00	0.00	79,789,500.00	116,114,500.00	0.00	0.00	0.00
64,210.11	166,839.29	244,461.36	0.00	475,510.76	0.00	229,489.24	0.00	0.00
64,210.11	166,839.29	244,461.36	0.00	475,510.76	0.00	229,489.24	0.00	0.00
64,210.11	166,839.29	244,461.36	0.00	475,510.76	0.00	229,489.24	0.00	0.00
1,331,000.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00
1,331,000.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00
732,456.25	392,607.00	967,527.75	0.00	2,092,591.00	0.00	3,317,409.00	0.00	0.00
0.00	0.00	8,502.00	0.00	8,502.00	0.00	56,498.00	0.00	0.00
0.00	67,127.00	0.00	0.00	67,127.00	0.00	92,873.00	0.00	0.00
445,587.40	214,480.00	89,932.60	0.00	750,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,962.00	0.00	1,962.00	0.00	58,038.00	0.00	0.00
284,368.85	111,000.00	864,631.15	0.00	1,260,000.00	0.00	0.00	0.00	0.00
2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	110,000.00	0.00	0.00
2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	110,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00

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Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	0.00	30,099,121.66	0.00	10,904,584.34	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	0.00	30,099,121.66	0.00	10,904,584.34	0.00	0.00
0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00

Miscellaneous Personnel Benefits Fund		0.00	13,439,833.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00
Other Compensation	5010200000	0.00	13,439,833.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00
Other Bonuses and Allowances		0.00	13,439,833.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00
Performance Based Bonus - Civilian	5010299014	0.00	13,439,833.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	13,439,833.00	0.00	0.00	13,439,833.00
GRAND TOTAL		856,918,000.00	16,201,539.00	873,119,539.00	650,689,381.00	13,439,833.00	0.00	0.00	664,129,214.00	109,798,494.48	223,993,598.13	137,570,185.91	0.00	471,362,278.52

Prepared By:



MIAN N. FRANCISCO

Budget Officer

Date: October 25, 2023 02:57 PM

Certified Correct:

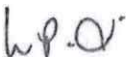


BENJIE G. INGCO, MPA

Director, Finance Division

Date: October 25, 2023 02:57 PM

Recommending Approval By:



MARVIN P. AMOIM, PH.D.

Vice President for Administration and Finance

Date: October 25, 2023 03:05 PM

Approved By:



NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: October 25, 2023 03:08 PM

0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00
0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00
0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	0.00	0.00	0.00
0.00	13,439,833.00	0.00	0.00	13,439,833.00	0.00	0.00		0.00
109,798,494.48	223,993,598.13	137,570,185.91	0.00	471,362,278.52	208,990,325.00	192,766,935.48	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		85,665,837.30	0.00	85,665,837.30	41,226,657.30	0.00	0.00	0.00	41,226,657.30	52,093.30	7,924,960.37	15,247,684.47	0.00	23,224,738.14
I. AGENCY SPECIFIC BUDGET		85,665,837.30	0.00	85,665,837.30	41,226,657.30	0.00	0.00	0.00	41,226,657.30	52,093.30	7,924,960.37	15,247,684.47	0.00	23,224,738.14
Maintenance and Other Operating Expenses		71,316,887.30	0.00	71,316,887.30	26,877,707.30	0.00	0.00	0.00	26,877,707.30	52,093.30	91,852.40	15,247,684.47	0.00	15,391,630.17
Training and Scholarship Expenses		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		4,663.41	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41
Office Supplies Expenses	5020301000	4,663.41	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41
Office Supplies Expenses	5020301002	4,663.41	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41	4,663.41	0.00	0.00	0.00	4,663.41
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		132,054.00	0.00	132,054.00	132,054.00	0.00	0.00	0.00	132,054.00	25,100.00	87,872.40	19,081.60	0.00	132,054.00
Other Professional Services	5021199000	132,054.00	0.00	132,054.00	132,054.00	0.00	0.00	0.00	132,054.00	25,100.00	87,872.40	19,081.60	0.00	132,054.00
Financial Assistance/Subsidy		54,957,280.00	0.00	54,957,280.00	12,518,100.00	0.00	0.00	0.00	12,518,100.00	0.00	0.00	12,518,100.00	0.00	12,518,100.00
Subsidies - Others	5021499000	54,957,280.00	0.00	54,957,280.00	12,518,100.00	0.00	0.00	0.00	12,518,100.00	0.00	0.00	12,518,100.00	0.00	12,518,100.00
Taxes, Insurance Premiums and Other Fees		22,329.89	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89
Taxes, Duties and Licenses	5021501000	22,329.89	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89
Taxes, Duties and Licenses	5021501001	22,329.89	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89	22,329.89	0.00	0.00	0.00	22,329.89
Other Maintenance and Operating Expenses		14,200,560.00	0.00	14,200,560.00	14,200,560.00	0.00	0.00	0.00	14,200,560.00	0.00	3,980.00	2,710,502.87	0.00	2,714,482.87
Other Maintenance and Operating Expenses	5029999000	14,200,560.00	0.00	14,200,560.00	14,200,560.00	0.00	0.00	0.00	14,200,560.00	0.00	3,980.00	2,710,502.87	0.00	2,714,482.87
Other Maintenance and Operating Expenses	5029999099	14,200,560.00	0.00	14,200,560.00	14,200,560.00	0.00	0.00	0.00	14,200,560.00	0.00	3,980.00	2,710,502.87	0.00	2,714,482.87
Capital Outlays		14,348,950.00	0.00	14,348,950.00	14,348,950.00	0.00	0.00	0.00	14,348,950.00	0.00	7,833,107.97	0.00	0.00	7,833,107.97
Property, Plant and Equipment Outlay		14,348,950.00	0.00	14,348,950.00	14,348,950.00	0.00	0.00	0.00	14,348,950.00	0.00	7,833,107.97	0.00	0.00	7,833,107.97
Buildings and Other Structures	5060404000	9,765,000.00	0.00	9,765,000.00	9,765,000.00	0.00	0.00	0.00	9,765,000.00	0.00	7,833,107.97	0.00	0.00	7,833,107.97
School Buildings	5060404002	9,765,000.00	0.00	9,765,000.00	9,765,000.00	0.00	0.00	0.00	9,765,000.00	0.00	7,833,107.97	0.00	0.00	7,833,107.97
Machinery and Equipment Outlay	5060405000	3,413,510.00	0.00	3,413,510.00	3,413,510.00	0.00	0.00	0.00	3,413,510.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,413,510.00	0.00	3,413,510.00	3,413,510.00	0.00	0.00	0.00	3,413,510.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,170,440.00	0.00	1,170,440.00	1,170,440.00	0.00	0.00	0.00	1,170,440.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,170,440.00	0.00	1,170,440.00	1,170,440.00	0.00	0.00	0.00	1,170,440.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		85,665,837.30	0.00	85,665,837.30	41,226,657.30	0.00	0.00	0.00	41,226,657.30	52,093.30	7,924,960.37	15,247,684.47	0.00	23,224,738.14

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
52,093.30	2,448,389.92	19,181,499.17	0.00	21,681,982.39	44,439,180.00	18,001,919.16	0.00	1,542,755.75
52,093.30	2,448,389.92	19,181,499.17	0.00	21,681,982.39	44,439,180.00	18,001,919.16	0.00	1,542,755.75
52,093.30	91,852.40	15,247,684.47	0.00	15,391,630.17	44,439,180.00	11,486,077.13	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4,663.41	0.00	0.00	0.00	4,663.41	0.00	0.00	0.00	0.00
4,663.41	0.00	0.00	0.00	4,663.41	0.00	0.00	0.00	0.00
4,663.41	0.00	0.00	0.00	4,663.41	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
25,100.00	87,872.40	19,081.60	0.00	132,054.00	0.00	0.00	0.00	0.00
25,100.00	87,872.40	19,081.60	0.00	132,054.00	0.00	0.00	0.00	0.00
0.00	0.00	12,518,100.00	0.00	12,518,100.00	42,439,180.00	0.00	0.00	0.00
0.00	0.00	12,518,100.00	0.00	12,518,100.00	42,439,180.00	0.00	0.00	0.00
22,329.89	0.00	0.00	0.00	22,329.89	0.00	0.00	0.00	0.00
22,329.89	0.00	0.00	0.00	22,329.89	0.00	0.00	0.00	0.00
22,329.89	0.00	0.00	0.00	22,329.89	0.00	0.00	0.00	0.00
0.00	3,980.00	2,710,502.87	0.00	2,714,482.87	0.00	11,486,077.13	0.00	0.00
0.00	3,980.00	2,710,502.87	0.00	2,714,482.87	0.00	11,486,077.13	0.00	0.00
0.00	3,980.00	2,710,502.87	0.00	2,714,482.87	0.00	11,486,077.13	0.00	0.00
0.00	2,356,537.52	3,933,814.70	0.00	6,290,352.22	0.00	6,515,842.03	0.00	1,542,755.75
0.00	2,356,537.52	3,933,814.70	0.00	6,290,352.22	0.00	6,515,842.03	0.00	1,542,755.75
0.00	2,356,537.52	3,933,814.70	0.00	6,290,352.22	0.00	1,931,892.03	0.00	1,542,755.75
0.00	2,356,537.52	3,933,814.70	0.00	6,290,352.22	0.00	1,931,892.03	0.00	1,542,755.75
0.00	0.00	0.00	0.00	0.00	0.00	3,413,510.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,413,510.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,170,440.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,170,440.00	0.00	0.00
52,093.30	2,448,389.92	19,181,499.17	0.00	21,681,982.39	44,439,180.00	18,001,919.16	0.00	1,542,755.75

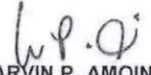
Prepared By:


MIAN N. FRANCISCO
Budget Officer
Date: October 25, 2023 02:57 PM

Certified Correct:


BENJIE G. INGCO, MPA
Director, Finance Division
Date: October 25, 2023 02:57 PM

Recommending Approval By:


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: October 25, 2023 03:05 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: October 25, 2023 03:08 PM

This report was generated using the Unified Reporting System on October 25, 2023 3:15 PM; Status : SUBMITTED