

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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					Current Year 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]
I. Agency Specific Budget		818,676,000.00	0.00	818,676,000.00	702,996,432.00	0.00	0.00	0.00	702,996,432.00	99,657,432.51	200,690,348.31	127,475,543.04	270,065,656.78	697,888,980.64
General Administration and Support	1000000000000000	203,688,000.00	11,451,953.00	215,139,953.00	123,401,577.00	11,451,953.00	0.00	0.00	134,853,530.00	17,455,561.92	21,463,341.57	35,824,030.48	60,110,593.19	134,853,527.16
General Management and Supervision	100000100001000	81,797,000.00	11,451,953.00	93,248,953.00	81,797,000.00	11,451,953.00	0.00	0.00	93,248,953.00	17,237,837.95	21,071,107.74	21,002,399.28	33,937,605.19	93,248,950.16
PS		56,892,000.00	19,071,932.00	75,963,932.00	56,892,000.00	19,071,932.00	0.00	0.00	75,963,932.00	12,623,708.08	15,912,672.70	15,817,385.77	31,610,163.33	75,963,929.88
MOOE		24,905,000.00	(7,619,979.00)	17,285,021.00	24,905,000.00	(7,619,979.00)	0.00	0.00	17,285,021.00	4,614,129.87	5,158,435.04	5,185,013.51	2,327,441.86	17,285,020.28
Administration of Personnel Benefits	100000100002000	121,891,000.00	0.00	121,891,000.00	41,604,577.00	0.00	0.00	0.00	41,604,577.00	217,723.97	392,233.83	14,821,631.20	26,172,988.00	41,604,577.00
PS		121,891,000.00	0.00	121,891,000.00	41,604,577.00	0.00	0.00	0.00	41,604,577.00	217,723.97	392,233.83	14,821,631.20	26,172,988.00	41,604,577.00
Sub-Total, General Administration and Support		203,688,000.00	11,451,953.00	215,139,953.00	123,401,577.00	11,451,953.00	0.00	0.00	134,853,530.00	17,455,561.92	21,463,341.57	35,824,030.48	60,110,593.19	134,853,527.16
PS		178,783,000.00	19,071,932.00	197,854,932.00	98,496,577.00	19,071,932.00	0.00	0.00	117,568,509.00	12,841,432.05	16,304,906.53	30,639,016.97	57,783,151.33	117,568,506.88
MOOE		24,905,000.00	(7,619,979.00)	17,285,021.00	24,905,000.00	(7,619,979.00)	0.00	0.00	17,285,021.00	4,614,129.87	5,158,435.04	5,185,013.51	2,327,441.86	17,285,020.28
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	156,810.47	215,330.47	293,964.66	150,894.40	817,000.00
Auxiliary Services	200000100001000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	156,810.47	215,330.47	293,964.66	150,894.40	817,000.00
PS		509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	106,410.47	145,401.47	106,293.66	150,894.40	509,000.00
MOOE		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	50,400.00	69,929.00	187,671.00	0.00	308,000.00
Sub-Total, Support to Operations		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	156,810.47	215,330.47	293,964.66	150,894.40	817,000.00
PS		509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	106,410.47	145,401.47	106,293.66	150,894.40	509,000.00
MOOE		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	50,400.00	69,929.00	187,671.00	0.00	308,000.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	614,171,000.00	(11,451,953.00)	602,719,047.00	578,777,855.00	(11,451,953.00)	0.00	0.00	567,325,902.00	82,045,060.12	179,011,675.27	91,357,547.90	209,804,169.19	562,218,453.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		606,131,000.00	(11,451,953.00)	594,679,047.00	570,737,855.00	(11,451,953.00)	0.00	0.00	559,285,902.00	80,823,010.45	176,258,948.78	88,472,190.38	208,624,303.87	554,178,453.48
HIGHER EDUCATION PROGRAM		606,131,000.00	(11,451,953.00)	594,679,047.00	570,737,855.00	(11,451,953.00)	0.00	0.00	559,285,902.00	80,823,010.45	176,258,948.78	88,472,190.38	208,624,303.87	554,178,453.48
Provision of Higher Education Services	310100100002000	380,227,000.00	(11,451,953.00)	368,775,047.00	380,227,000.00	(11,451,953.00)	0.00	0.00	368,775,047.00	80,823,010.45	109,205,048.78	75,736,590.38	103,010,388.65	368,775,038.46
PS		350,246,000.00	(4,037,728.00)	346,208,272.00	350,246,000.00	(4,037,728.00)	0.00	0.00	346,208,272.00	75,762,935.38	102,781,347.70	70,262,581.38	97,401,405.23	346,208,269.67
MOOE		29,981,000.00	(7,414,225.00)	22,566,775.00	29,981,000.00	(7,414,225.00)	0.00	0.00	22,566,775.00	5,060,075.07	6,423,701.08	5,474,009.02	5,608,983.62	22,566,768.79

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
99,657,432.51	200,690,348.31	127,475,543.04	245,173,096.76	572,996,420.62	115,679,568.00	5,107,451.36	0.00	24,892,560.02
17,455,561.92	21,463,341.57	35,824,030.48	60,110,593.19	134,853,527.16	80,286,423.00	2.84	0.00	0.00
17,237,837.95	21,071,107.74	21,002,399.28	33,937,605.19	93,248,950.16	0.00	2.84	0.00	0.00
12,623,708.08	15,912,672.70	15,817,385.77	31,610,163.33	75,963,929.88	0.00	2.12	0.00	0.00
4,614,129.87	5,158,435.04	5,185,013.51	2,327,441.86	17,285,020.28	0.00	0.72	0.00	0.00
217,723.97	392,233.83	14,821,631.20	26,172,988.00	41,604,577.00	80,286,423.00	0.00	0.00	0.00
217,723.97	392,233.83	14,821,631.20	26,172,988.00	41,604,577.00	80,286,423.00	0.00	0.00	0.00
17,455,561.92	21,463,341.57	35,824,030.48	60,110,593.19	134,853,527.16	80,286,423.00	2.84	0.00	0.00
12,841,432.05	16,304,906.53	30,639,016.97	57,783,151.33	117,568,506.88	80,286,423.00	2.12	0.00	0.00
4,614,129.87	5,158,435.04	5,185,013.51	2,327,441.86	17,285,020.28	0.00	0.72	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	0.00	0.00	0.00	0.00	0.00
156,810.47	215,330.47	293,964.66	150,894.40	817,000.00	0.00	0.00	0.00	0.00
156,810.47	215,330.47	293,964.66	150,894.40	817,000.00	0.00	0.00	0.00	0.00
106,410.47	145,401.47	106,293.66	150,894.40	509,000.00	0.00	0.00	0.00	0.00
50,400.00	69,929.00	187,671.00	0.00	308,000.00	0.00	0.00	0.00	0.00
156,810.47	215,330.47	293,964.66	150,894.40	817,000.00	0.00	0.00	0.00	0.00
106,410.47	145,401.47	106,293.66	150,894.40	509,000.00	0.00	0.00	0.00	0.00
50,400.00	69,929.00	187,671.00	0.00	308,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82,045,060.12	179,011,676.27	91,357,547.90	184,911,609.17	537,325,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
80,823,010.45	176,258,948.78	88,472,190.38	183,731,743.85	529,285,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
80,823,010.45	176,258,948.78	88,472,190.38	183,731,743.85	529,285,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
80,823,010.45	109,205,048.78	75,736,590.38	103,010,388.85	368,775,038.46	0.00	8.54	0.00	0.00
75,762,935.38	102,781,347.70	70,262,581.36	97,401,405.23	346,208,269.67	0.00	2.33	0.00	0.00
5,060,075.07	6,423,701.08	5,474,009.02	5,608,983.62	22,566,768.79	0.00	6.21	0.00	0.00

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					Current Year 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)
Project(s)		225,904,000.00	0.00	225,904,000.00	190,510,855.00	0.00	0.00	0.00	190,510,855.00	0.00	67,053,900.00	12,735,600.00	105,613,915.02	185,403,415.02
Locally-Funded Project(s)		225,904,000.00	0.00	225,904,000.00	190,510,855.00	0.00	0.00	0.00	190,510,855.00	0.00	67,053,900.00	12,735,600.00	105,613,915.02	185,403,415.02
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	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
MOOE		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
Free Higher Education	310100200019000	195,904,000.00	0.00	195,904,000.00	160,510,855.00	0.00	0.00	0.00	160,510,855.00	0.00	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00
MOOE		195,904,000.00	0.00	195,904,000.00	160,510,855.00	0.00	0.00	0.00	160,510,855.00	0.00	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00
University Health and Wellness Center	310100200021000	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	24,892,560.02	24,892,560.02
CO		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	24,892,560.02	24,892,560.02
Higher Education Research and Innovation Project	310100200022000	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
MOOE		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
OO : Higher education research improved to promote economic productivity and innovation		6,745,000.00	0.00	6,745,000.00	6,745,000.00	0.00	0.00	0.00	6,745,000.00	1,094,502.31	2,473,357.13	2,047,907.24	1,129,233.32	6,745,000.00
ADVANCED EDUCATION PROGRAM		3,063,000.00	0.00	3,063,000.00	3,063,000.00	0.00	0.00	0.00	3,063,000.00	338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00
Provision of Advanced Education Services	320100100001000	3,063,000.00	0.00	3,063,000.00	3,063,000.00	0.00	0.00	0.00	3,063,000.00	338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00
PS		1,928,000.00	27,760.00	1,955,760.00	1,928,000.00	27,760.00	0.00	0.00	1,955,760.00	255,269.69	1,190,341.35	281,521.64	228,627.32	1,955,760.00
MOOE		1,135,000.00	(27,760.00)	1,107,240.00	1,135,000.00	(27,760.00)	0.00	0.00	1,107,240.00	83,590.00	318,612.00	540,038.00	165,000.00	1,107,240.00
RESEARCH PROGRAM		3,682,000.00	0.00	3,682,000.00	3,682,000.00	0.00	0.00	0.00	3,682,000.00	755,642.62	964,403.78	1,226,347.60	735,606.00	3,682,000.00
Conduct of Research Services	320200100001000	3,682,000.00	0.00	3,682,000.00	3,682,000.00	0.00	0.00	0.00	3,682,000.00	755,642.62	964,403.78	1,226,347.60	735,606.00	3,682,000.00
PS		2,453,000.00	27,486.00	2,480,486.00	2,453,000.00	27,486.00	0.00	0.00	2,480,486.00	522,898.00	707,729.00	531,729.00	718,130.00	2,480,486.00
MOOE		1,229,000.00	(27,486.00)	1,201,514.00	1,229,000.00	(27,486.00)	0.00	0.00	1,201,514.00	232,744.62	256,674.78	694,618.60	17,476.00	1,201,514.00
OO : Community engagement increased		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00
Provision of Extension Services	330100100001000	1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00
MOOE		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00
Sub-Total, Operations		614,171,000.00	(11,451,953.00)	602,719,047.00	578,777,855.00	(11,451,953.00)	0.00	0.00	567,325,902.00	82,045,060.12	179,011,676.27	91,357,547.90	209,604,169.19	562,218,453.48
PS		354,627,000.00	(3,982,482.00)	350,644,518.00	354,627,000.00	(3,982,482.00)	0.00	0.00	350,644,518.00	76,541,103.07	104,679,418.05	71,075,832.00	98,348,162.55	350,644,515.67
MOOE		234,544,000.00	(7,469,471.00)	227,074,529.00	199,150,855.00	(7,469,471.00)	0.00	0.00	191,681,384.00	5,503,957.05	74,332,258.22	20,281,715.90	86,563,446.62	186,681,377.79
FinEx (if Applicable)		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
CO		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	24,892,560.02	24,892,560.02

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00	35,393,145.00	5,107,439.98	0.00	24,892,560.02
0.00	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00	35,393,145.00	5,107,439.98	0.00	24,892,560.02
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	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00	35,393,145.00	0.00	0.00	0.00
0.00	67,053,900.00	12,735,600.00	80,721,355.00	160,510,855.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	24,892,560.02
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	24,892,560.02
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
1,094,502.31	2,473,357.13	2,047,907.24	1,129,233.32	6,745,000.00	0.00	0.00	0.00	0.00
338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00	0.00	0.00	0.00	0.00
338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00	0.00	0.00	0.00	0.00
255,269.69	1,190,341.35	281,521.64	228,627.32	1,955,760.00	0.00	0.00	0.00	0.00
83,590.00	318,612.00	540,038.00	165,000.00	1,107,240.00	0.00	0.00	0.00	0.00
755,642.62	964,403.78	1,226,347.60	735,606.00	3,682,000.00	0.00	0.00	0.00	0.00
755,642.62	964,403.78	1,226,347.60	735,606.00	3,682,000.00	0.00	0.00	0.00	0.00
522,898.00	707,729.00	531,729.00	718,130.00	2,480,486.00	0.00	0.00	0.00	0.00
232,744.62	256,674.78	694,618.60	17,476.00	1,201,514.00	0.00	0.00	0.00	0.00
127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00	0.00	0.00	0.00	0.00
127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00	0.00	0.00	0.00	0.00
127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00	0.00	0.00	0.00	0.00
127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00	0.00	0.00	0.00	0.00
82,045,060.12	179,011,676.27	91,357,547.90	184,911,609.17	537,325,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
76,541,103.07	104,679,418.05	71,075,832.00	98,348,162.55	350,644,515.67	0.00	2.33	0.00	0.00
5,503,957.05	74,332,258.22	20,281,715.90	86,583,446.62	186,681,377.79	35,393,145.00	5,000,006.21	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	0.00	0.00	107,439.98	0.00	24,892,560.02

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					Current Year 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)
Sub-Total, I. Agency Specific Budget		818,676,000.00	0.00	818,676,000.00	702,996,432.00	0.00	0.00	0.00	702,996,432.00	99,657,432.51	200,690,348.31	127,475,543.04	270,065,656.78	697,888,980.64
PS		533,919,000.00	15,089,450.00	549,008,450.00	453,632,577.00	15,089,450.00	0.00	0.00	468,722,027.00	89,488,945.59	121,129,726.05	101,821,142.63	156,282,208.28	468,722,022.55
MOOE		259,757,000.00	(15,089,450.00)	244,667,550.00	224,363,855.00	(15,069,450.00)	0.00	0.00	209,274,405.00	10,168,486.92	79,560,622.26	25,654,400.41	88,890,888.48	204,274,398.07
FinEx (if Applicable)		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
CO		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	24,892,560.02	24,892,560.02
II. 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	10,184,172.10	40,283,293.76
Specific Budgets of National Government Agencies		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	10,184,172.10	40,283,293.76
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	10,184,172.10	40,283,293.76
PS		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	10,184,172.10	40,283,293.76
Sub-total II. 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	10,184,172.10	40,283,293.76
PS		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	10,184,172.10	40,283,293.76
MOOE		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
FinEx		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
CO		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
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		856,918,000.00	16,201,539.00	873,119,539.00	744,000,138.00	13,439,833.00	0.00	0.00	757,439,971.00	109,798,494.48	223,993,598.13	137,570,185.91	280,249,828.88	751,612,107.40
PS		572,161,000.00	31,290,989.00	603,451,989.00	494,636,283.00	28,529,283.00	0.00	0.00	523,165,566.00	99,630,007.56	144,432,975.87	111,915,785.50	166,466,380.38	522,445,149.31
MOOE		259,757,000.00	(15,089,450.00)	244,667,550.00	224,363,855.00	(15,089,450.00)	0.00	0.00	209,274,405.00	10,168,486.92	79,560,622.26	25,654,400.41	88,890,888.48	204,274,398.07
CO		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	24,892,560.02	24,892,560.02
Recapitulation by OO:														
I. Agency Specific Budget		614,171,000.00	(11,451,953.00)	602,719,047.00	578,777,855.00	(11,451,953.00)	0.00	0.00	567,325,902.00	82,045,060.12	179,011,676.27	91,357,547.90	209,804,169.19	562,218,453.48
RESEARCH PROGRAM		3,682,000.00	0.00	3,682,000.00	3,682,000.00	0.00	0.00	0.00	3,682,000.00	755,642.62	964,403.78	1,226,347.60	735,606.00	3,682,000.00
ADVANCED EDUCATION PROGRAM		3,063,000.00	0.00	3,063,000.00	3,063,000.00	0.00	0.00	0.00	3,063,000.00	338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00
HIGHER EDUCATION PROGRAM		606,131,000.00	(11,451,953.00)	594,679,047.00	570,737,855.00	(11,451,953.00)	0.00	0.00	559,285,902.00	80,823,010.45	176,258,948.78	88,472,190.38	208,624,303.87	554,178,453.48
TECHNICAL ADVISORY EXTENSION PROGRAM		1,295,000.00	0.00	1,295,000.00	1,295,000.00	0.00	0.00	0.00	1,295,000.00	127,547.36	279,370.36	837,450.28	50,632.00	1,295,000.00

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
99,657,432.51	200,690,346.31	127,475,543.04	245,173,096.76	672,996,420.62	115,679,568.00	5,107,451.36	0.00	24,892,560.02
89,488,945.59	121,129,726.05	101,821,142.83	156,282,208.28	468,722,022.55	80,286,423.00	4.45	0.00	0.00
10,168,486.92	79,560,622.26	25,654,400.41	88,890,888.48	204,274,398.07	35,393,145.00	5,000,006.93	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	0.00	0.00	107,439.98	0.00	24,892,560.02
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	0.00	0.00
10,141,061.97	9,863,416.82	10,094,642.87	10,184,172.10	40,283,293.76	0.00	720,412.24	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
109,798,494.48	223,993,598.13	137,570,185.91	255,357,268.85	726,719,547.38	115,679,568.00	5,827,863.60	0.00	24,892,560.02
99,630,007.56	144,432,975.87	111,915,785.50	166,468,380.38	522,445,149.31	80,286,423.00	720,416.69	0.00	0.00
10,168,486.92	79,560,622.26	25,654,400.41	88,890,888.48	204,274,398.07	35,393,145.00	5,000,006.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	0.00	24,892,560.02
82,045,060.12	179,011,676.27	91,357,547.90	184,911,609.17	537,325,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
755,642.62	964,403.78	1,228,347.60	735,606.00	3,682,000.00	0.00	0.00	0.00	0.00
338,859.69	1,508,953.35	821,559.64	393,627.32	3,063,000.00	0.00	0.00	0.00	0.00
80,823,010.45	176,258,948.78	88,472,190.38	183,731,743.85	529,285,893.46	35,393,145.00	5,107,448.52	0.00	24,892,560.02
127,547.36	279,370.35	837,450.28	50,632.00	1,295,000.00	0.00	0.00	0.00	0.00

Prepared By:


MIAN N. FRANCISCO

Budget Officer

Date: January 26, 2024 11:31 AM

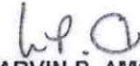
Certified Correct:


BENJIE G. INGCO, MPA

Director, Finance Division

Date: January 26, 2024 11:31 AM

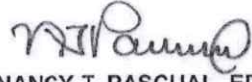
Recommending Approval By:


MARVIN P. AMOIN, PH.D.

Vice President for Administration and Finance

Date: January 30, 2024 12:15 PM

Approved By:


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

SUC President

Date: January 30, 2024 12:23 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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					Current Year 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)]
I. Agency Specific Budget		85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
Operations	30000000000000	85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		85,533,783.30	0.00	85,533,783.30	43,594,603.30	0.00	0.00	0.00	43,594,603.30	26,993.30	7,837,087.97	15,228,602.87	10,427,850.00	33,520,534.14
HIGHER EDUCATION PROGRAM		85,533,783.30	0.00	85,533,783.30	43,594,603.30	0.00	0.00	0.00	43,594,603.30	26,993.30	7,837,087.97	15,228,602.87	10,427,850.00	33,520,534.14
Provision of Higher Education Services	310100100002000	26,993.30	0.00	26,993.30	26,993.30	0.00	0.00	0.00	26,993.30	26,993.30	0.00	0.00	0.00	26,993.30
MOOE		26,993.30	0.00	26,993.30	26,993.30	0.00	0.00	0.00	26,993.30	26,993.30	0.00	0.00	0.00	26,993.30
Locally-Funded Project(s)		85,506,790.00	0.00	85,506,790.00	43,567,610.00	0.00	0.00	0.00	43,567,610.00	0.00	7,837,087.97	15,228,602.87	10,427,850.00	33,493,540.84
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	41,000.00	367,364.00	408,364.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	41,000.00	367,364.00	408,364.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200016000	27,633,590.00	0.00	27,633,590.00	27,633,590.00	0.00	0.00	0.00	27,633,590.00	0.00	7,837,087.97	2,669,502.87	8,257,675.81	18,764,266.65
MOOE		13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	0.00	3,980.00	2,669,502.87	7,480,282.46	10,153,765.33
CO		13,933,590.00	0.00	13,933,590.00	13,933,590.00	0.00	0.00	0.00	13,933,590.00	0.00	7,833,107.97	0.00	777,393.35	8,610,501.32
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	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	1,302,817.16	1,302,817.16
MOOE		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	1,302,817.16	1,302,817.16
Student Assistance Program	310100200018000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,993.03	499,993.03
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,993.03	499,993.03
Free Higher Education	310100200019000	54,457,280.00	0.00	54,457,280.00	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
MOOE		54,457,280.00	0.00	54,457,280.00	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
Increase in carrying capacity of Nursing and Allied Health Programs	310100200020000	415,920.00	0.00	415,920.00	415,920.00	0.00	0.00	0.00	415,920.00	0.00	0.00	0.00	0.00	0.00
MOOE		560.00	0.00	560.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
CO		415,360.00	0.00	415,360.00	415,360.00	0.00	0.00	0.00	415,360.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		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
ADVANCED EDUCATION PROGRAM		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
Provision of Advanced Education Services	320100100001000	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
MOOE		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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year 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	11,413,535.75	33,095,518.14	41,939,180.00	10,074,069.16	557,070.00	0.00
52,093.30	2,448,389.92	19,181,499.17	11,413,535.75	33,095,518.14	0.00	10,074,069.16	557,070.00	0.00
26,993.30	2,360,517.52	19,162,417.57	11,413,535.75	32,963,464.14	41,939,180.00	10,074,069.16	557,070.00	0.00
26,993.30	2,360,517.52	19,162,417.57	11,413,535.75	32,963,464.14	41,939,180.00	10,074,069.16	557,070.00	0.00
26,993.30	0.00	0.00	0.00	26,993.30	0.00	0.00	0.00	0.00
26,993.30	0.00	0.00	0.00	26,993.30	0.00	0.00	0.00	0.00
0.00	2,360,517.52	19,162,417.57	11,413,535.75	32,936,470.84	41,939,180.00	10,074,069.16	557,070.00	0.00
0.00	0.00	41,000.00	348,964.00	389,964.00	0.00	91,636.00	18,400.00	0.00
0.00	0.00	41,000.00	348,964.00	389,964.00	0.00	91,636.00	18,400.00	0.00
0.00	2,360,517.52	6,603,317.57	9,295,211.56	18,259,046.65	0.00	8,869,323.35	505,220.00	0.00
0.00	3,980.00	2,669,502.87	6,975,062.46	9,648,545.33	0.00	3,546,234.67	505,220.00	0.00
0.00	2,356,537.52	3,933,814.70	2,320,149.10	8,610,501.32	0.00	5,323,088.68	0.00	0.00
0.00	0.00	0.00	1,269,367.16	1,269,367.16	0.00	697,182.84	33,450.00	0.00
0.00	0.00	0.00	1,269,367.16	1,269,367.16	0.00	697,182.84	33,450.00	0.00
0.00	0.00	0.00	499,993.03	499,993.03	0.00	6.97	0.00	0.00
0.00	0.00	0.00	499,993.03	499,993.03	0.00	6.97	0.00	0.00
0.00	0.00	12,518,100.00	0.00	12,518,100.00	41,939,180.00	0.00	0.00	0.00
0.00	0.00	12,518,100.00	0.00	12,518,100.00	41,939,180.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	415,920.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	415,360.00	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
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

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)

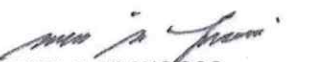
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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]
Sub-Total, Operations		85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
PS		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
MOOE		71,316,887.30	0.00	71,316,887.30	29,377,707.30	0.00	0.00	0.00	29,377,707.30	52,093.30	91,852.40	15,247,684.47	9,650,456.65	25,042,086.82
FinEx (if Applicable)		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
CO		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	777,393.35	8,610,501.32
Sub-Total, I. Agency Specific Budget		85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
PS		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
MOOE		71,316,887.30	0.00	71,316,887.30	29,377,707.30	0.00	0.00	0.00	29,377,707.30	52,093.30	91,852.40	15,247,684.47	9,650,456.65	25,042,086.82
FinEx (if Applicable)		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
CO		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	777,393.35	8,610,501.32
GRAND TOTAL		85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
PS		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
MOOE		71,316,887.30	0.00	71,316,887.30	29,377,707.30	0.00	0.00	0.00	29,377,707.30	52,093.30	91,852.40	15,247,684.47	9,650,456.65	25,042,086.82
FinEx (if Applicable)		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
CO		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	777,393.35	8,610,501.32
Recapitulation by OO:														
I. Agency Specific Budget		85,665,837.30	0.00	85,665,837.30	43,726,657.30	0.00	0.00	0.00	43,726,657.30	52,093.30	7,924,960.37	15,247,684.47	10,427,850.00	33,652,588.14
HIGHER EDUCATION PROGRAM		85,533,783.30	0.00	85,533,783.30	43,594,603.30	0.00	0.00	0.00	43,594,603.30	26,993.30	7,837,087.97	15,228,602.87	10,427,850.00	33,520,534.14
ADVANCED EDUCATION PROGRAM		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

Prepared By:

Certified Correct:

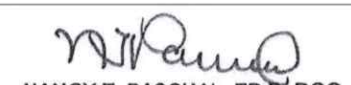
Recommending Approval By:

Approved By:


 MIAN N. FRANCISCO
 Budget Officer
 Date: January 26, 2024 11:31 AM


 BENJIE G. INGCO, MPA
 Director, Finance Division
 Date: January 26, 2024 11:31 AM


 MARVIN P. AMOIN, PH.D.
 Vice President for Administration and Finance
 Date: January 30, 2024 12:15 PM


 NANCY T. PASCUAL, ED.D., RGC.
 SUC President
 Date: January 30, 2024 12:23 PM

Current Year 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	11,413,535.75	33,095,518.14	41,939,180.00	10,074,069.16	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,093.30	91,852.40	15,247,684.47	9,093,386.65	24,485,016.82	41,939,180.00	4,335,620.48	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,356,537.52	3,933,814.70	2,320,149.10	8,610,501.32	0.00	5,738,448.68	0.00	0.00
52,093.30	2,448,389.92	19,181,499.17	11,413,535.75	33,095,518.14	41,939,180.00	10,074,069.16	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,093.30	91,852.40	15,247,684.47	9,093,386.65	24,485,016.82	41,939,180.00	4,335,620.48	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,356,537.52	3,933,814.70	2,320,149.10	8,610,501.32	0.00	5,738,448.68	0.00	0.00
52,093.30	2,448,389.92	19,181,499.17	11,413,535.75	33,095,518.14	41,939,180.00	10,074,069.16	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,093.30	91,852.40	15,247,684.47	9,093,386.65	24,485,016.82	41,939,180.00	4,335,620.48	557,070.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,356,537.52	3,933,814.70	2,320,149.10	8,610,501.32	0.00	5,738,448.68	0.00	0.00
52,093.30	2,448,389.92	19,181,499.17	11,413,535.75	33,095,518.14	41,939,180.00	10,074,069.16	557,070.00	0.00
26,993.30	2,360,517.52	19,162,417.57	11,413,535.75	32,963,464.14	41,939,180.00	10,074,069.16	557,070.00	0.00
25,100.00	87,872.40	19,081.60	0.00	132,054.00	0.00	0.00	0.00	0.00