

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		134,025,686.00	0.00	134,025,686.00	14,616,128.87	26,745,461.12	20,304,151.94	33,127,480.63	94,793,222.56	14,616,128.87	26,745,461.12	20,304,151.94	25,989,612.75	67,655,354.68	39,232,463.44	7,137,867.88	0.00
Salaries and Wages	5010100000	62,093,760.00	0.00	62,093,760.00	9,882,418.91	11,276,020.03	13,100,800.39	13,381,540.53	47,640,779.86	9,882,418.91	11,276,020.03	13,100,800.39	12,503,445.35	46,762,684.68	14,452,980.14	878,095.18	0.00
Salaries and Wages - Casual/Contractual	5010102000	62,093,760.00	0.00	62,093,760.00	9,882,418.91	11,276,020.03	13,100,800.39	13,381,540.53	47,640,779.86	9,882,418.91	11,276,020.03	13,100,800.39	12,503,445.35	46,762,684.68	14,452,980.14	878,095.18	0.00
Salaries and Wages - Casual/Contractual	5010102000	62,093,760.00	0.00	62,093,760.00	9,882,418.91	11,276,020.03	13,100,800.39	13,381,540.53	47,640,779.86	9,882,418.91	11,276,020.03	13,100,800.39	12,503,445.35	46,762,684.68	14,452,980.14	878,095.18	0.00
Other Compensation	5010200000	62,346,138.00	0.00	62,346,138.00	3,822,153.65	14,084,577.91	5,967,391.51	18,656,925.06	42,551,048.73	3,822,153.65	14,084,577.91	5,967,391.51	12,397,152.96	36,291,276.03	19,795,089.27	6,259,772.70	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,560,000.00	0.00	7,560,000.00	1,110,000.00	1,036,765.59	1,036,765.59	922,460.21	4,169,806.45	1,110,000.00	1,036,765.59	1,036,765.59	922,460.21	4,169,806.45	3,390,193.55	0.00	0.00
PERA - Civilian	5010201001	7,560,000.00	0.00	7,560,000.00	1,110,000.00	1,036,765.59	1,036,765.59	922,460.21	4,169,806.45	1,110,000.00	1,036,765.59	1,036,765.59	922,460.21	4,169,806.45	3,390,193.55	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,890,000.00	0.00	1,890,000.00	0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	1,110,000.00	0.00	0.00	1,110,000.00	780,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,890,000.00	0.00	1,890,000.00	0.00	1,110,000.00	0.00	0.00	1,110,000.00	0.00	1,110,000.00	0.00	0.00	1,110,000.00	780,000.00	0.00	0.00
Honoraria	5010210000	38,863,300.00	0.00	38,863,300.00	2,268,449.50	8,399,730.14	4,470,480.68	13,192,607.25	28,331,267.57	2,268,449.50	8,399,730.14	4,470,480.68	8,943,634.55	22,082,294.87	10,532,032.43	6,248,972.70	0.00
Honoraria - Civilian	5010210001	38,863,300.00	0.00	38,863,300.00	2,268,449.50	8,399,730.14	4,470,480.68	13,192,607.25	28,331,267.57	2,268,449.50	8,399,730.14	4,470,480.68	8,943,634.55	22,082,294.87	10,532,032.43	6,248,972.70	0.00
Overtime and Night Pay	5010213000	970,628.00	0.00	970,628.00	443,704.15	591,549.12	480,145.24	0.00	1,515,398.51	443,704.15	591,549.12	480,145.24	0.00	1,515,398.51	(544,770.51)	0.00	0.00
Overtime Pay	5010213001	970,628.00	0.00	970,628.00	443,704.15	591,549.12	480,145.24	0.00	1,515,398.51	443,704.15	591,549.12	480,145.24	0.00	1,515,398.51	(544,770.51)	0.00	0.00
Year End Bonus	5010214000	4,956,105.00	0.00	4,956,105.00	0.00	0.00	0.00	2,500,358.20	2,500,358.20	0.00	0.00	0.00	2,492,558.20	2,492,558.20	2,455,746.80	7,800.00	0.00
Bonus - Civilian	5010214001	4,956,105.00	0.00	4,956,105.00	0.00	0.00	0.00	2,500,358.20	2,500,358.20	0.00	0.00	0.00	2,492,558.20	2,492,558.20	2,455,746.80	7,800.00	0.00
Cash Gift	5010215000	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	787,500.00	787,500.00	0.00	0.00	0.00	784,500.00	784,500.00	787,500.00	3,000.00	0.00
Cash Gift - Civilian	5010215001	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	787,500.00	787,500.00	0.00	0.00	0.00	784,500.00	784,500.00	787,500.00	3,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,956,105.00	0.00	4,956,105.00	0.00	2,882,718.00	0.00	0.00	2,882,718.00	0.00	2,882,718.00	0.00	0.00	2,882,718.00	2,073,387.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,956,105.00	0.00	4,956,105.00	0.00	2,882,718.00	0.00	0.00	2,882,718.00	0.00	2,882,718.00	0.00	0.00	2,882,718.00	2,073,387.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	1,254,000.00	321,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	1,254,000.00	321,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,258,788.00	0.00	9,258,788.00	911,556.31	1,384,863.18	1,205,960.04	1,086,396.75	4,590,776.28	911,556.31	1,384,863.18	1,205,960.04	1,086,396.75	4,590,776.28	4,668,011.72	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	7,136,896.00	0.00	7,136,896.00	716,703.72	1,048,443.28	946,419.12	853,032.73	3,564,598.85	716,703.72	1,048,443.28	946,419.12	853,032.73	3,564,598.85	3,572,297.15	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	7,136,896.00	0.00	7,136,896.00	716,703.72	1,048,443.28	946,419.12	853,032.73	3,564,598.85	716,703.72	1,048,443.28	946,419.12	853,032.73	3,564,598.85	3,572,297.15	0.00	0.00
Pag-IBIG Contributions	5010302000	378,000.00	0.00	378,000.00	37,900.00	55,100.00	51,400.00	46,200.00	190,600.00	37,900.00	55,100.00	51,400.00	46,200.00	190,600.00	187,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	378,000.00	0.00	378,000.00	37,900.00	55,100.00	51,400.00	46,200.00	190,600.00	37,900.00	55,100.00	51,400.00	46,200.00	190,600.00	187,400.00	0.00	0.00

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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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PhilHealth Contributions	5010303000	1,365,892.00	0.00	1,365,892.00	118,768.60	226,219.90	157,140.92	143,164.02	645,313.64	118,768.60	226,219.90	157,140.92	143,164.02	645,313.64	720,578.36	0.00	0.00
PhilHealth - Civilian	5010303001	1,365,892.00	0.00	1,365,892.00	118,768.60	226,219.90	157,140.92	143,164.02	645,313.64	118,768.60	226,219.90	157,140.92	143,164.02	645,313.64	720,578.36	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	378,000.00	0.00	378,000.00	38,163.79	55,100.00	51,000.00	46,000.00	190,263.79	38,163.79	55,100.00	51,000.00	46,000.00	190,263.79	187,736.21	0.00	0.00
ECIP - Civilian	5010304001	378,000.00	0.00	378,000.00	38,163.79	55,100.00	51,000.00	46,000.00	190,263.79	38,163.79	55,100.00	51,000.00	46,000.00	190,263.79	187,736.21	0.00	0.00
Other Personnel Benefits	5010400000	327,000.00	0.00	327,000.00	0.00	0.00	10,000.00	617.69	10,617.69	0.00	0.00	10,000.00	617.69	10,617.69	316,382.31	0.00	0.00
Other Personnel Benefits	5010409000	327,000.00	0.00	327,000.00	0.00	0.00	10,000.00	617.69	10,617.69	0.00	0.00	10,000.00	617.69	10,617.69	316,382.31	0.00	0.00
Other Personnel Benefits	5010499009	327,000.00	0.00	327,000.00	0.00	0.00	10,000.00	617.69	10,617.69	0.00	0.00	10,000.00	617.69	10,617.69	316,382.31	0.00	0.00
Maintenance and Other Operating Expenses		59,541,574.00	0.00	59,541,574.00	597,066.47	4,060,770.57	23,176,289.27	29,497,177.49	57,301,323.80	597,066.47	4,060,770.57	23,176,289.27	22,937,051.56	50,741,197.87	2,240,250.20	5,089,155.33	1,470,970.60
Traveling Expenses	5020100000	2,908,709.00	0.00	2,908,709.00	0.00	245,778.08	197,475.60	1,349,590.18	1,792,833.84	0.00	245,778.08	197,475.60	1,296,073.18	1,739,326.84	1,115,875.16	53,507.09	0.00
Traveling Expenses - Local	5020101000	2,013,084.00	0.00	2,013,084.00	0.00	16,670.00	171,425.00	1,349,590.18	1,537,675.18	0.00	16,670.00	171,425.00	1,296,073.18	1,484,168.18	475,408.82	53,507.09	0.00
Traveling Expenses - Local	5020101000	2,013,084.00	0.00	2,013,084.00	0.00	16,670.00	171,425.00	1,349,590.18	1,537,675.18	0.00	16,670.00	171,425.00	1,296,073.18	1,484,168.18	475,408.82	53,507.09	0.00
Traveling Expenses - Foreign	5020102000	895,625.00	0.00	895,625.00	0.00	229,108.08	26,050.60	0.00	255,158.68	0.00	229,108.08	26,050.60	0.00	255,158.68	640,466.34	0.00	0.00
Traveling Expenses - Foreign	5020102000	895,625.00	0.00	895,625.00	0.00	229,108.08	26,050.60	0.00	255,158.68	0.00	229,108.08	26,050.60	0.00	255,158.68	640,466.34	0.00	0.00
Training and Scholarship Expenses	5020200000	4,402,380.00	0.00	4,402,380.00	62,900.00	217,639.00	1,020,068.96	2,436,400.81	3,737,008.77	62,900.00	217,639.00	1,020,068.96	1,985,566.16	3,286,174.12	665,371.23	450,834.65	0.00
Training Expenses	5020201000	4,032,380.00	0.00	4,032,380.00	62,900.00	217,639.00	981,592.96	2,436,400.81	3,698,532.77	62,900.00	217,639.00	981,592.96	1,985,566.16	3,247,698.12	333,647.23	450,834.65	0.00
Training Expenses	5020201002	4,032,380.00	0.00	4,032,380.00	62,900.00	217,639.00	981,592.96	2,436,400.81	3,698,532.77	62,900.00	217,639.00	981,592.96	1,985,566.16	3,247,698.12	333,647.23	450,834.65	0.00
Scholarship Grants/Expenses	5020202000	370,000.00	0.00	370,000.00	0.00	0.00	38,476.00	0.00	38,476.00	0.00	0.00	38,476.00	0.00	38,476.00	331,524.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	370,000.00	0.00	370,000.00	0.00	0.00	38,476.00	0.00	38,476.00	0.00	0.00	38,476.00	0.00	38,476.00	331,524.00	0.00	0.00
Supplies and Materials Expenses	5020300000	14,860,012.00	0.00	14,860,012.00	99,990.00	1,171,444.00	4,466,479.40	11,624,619.75	17,582,533.15	99,990.00	1,171,444.00	4,466,479.40	8,657,386.12	14,415,299.52	(2,722,521.15)	1,871,868.03	1,295,425.60
Office Supplies Expenses	5020301000	3,726,145.00	0.00	3,726,145.00	99,990.00	660,790.00	1,047,159.00	5,953,321.25	7,761,260.25	99,990.00	660,790.00	1,047,159.00	4,560,059.25	6,367,998.25	(4,035,115.25)	1,169,292.00	203,970.00
Office Supplies Expenses	5020301002	3,726,145.00	0.00	3,726,145.00	99,990.00	660,790.00	1,047,159.00	5,953,321.25	7,761,260.25	99,990.00	660,790.00	1,047,159.00	4,560,059.25	6,367,998.25	(4,035,115.25)	1,169,292.00	203,970.00
Drugs and Medicines Expenses	5020307000	1,758,004.00	0.00	1,758,004.00	0.00	0.00	167,968.00	546,038.50	714,006.50	0.00	0.00	167,968.00	354,778.00	522,746.00	1,043,997.50	191,260.50	0.00
Drugs and Medicines Expenses	5020307000	1,758,004.00	0.00	1,758,004.00	0.00	0.00	167,968.00	546,038.50	714,006.50	0.00	0.00	167,968.00	354,778.00	522,746.00	1,043,997.50	191,260.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	832,911.00	0.00	832,911.00	0.00	0.00	59,040.00	316,240.00	375,280.00	0.00	0.00	59,040.00	179,805.00	238,845.00	457,631.00	136,435.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	832,911.00	0.00	832,911.00	0.00	0.00	59,040.00	316,240.00	375,280.00	0.00	0.00	59,040.00	179,805.00	238,845.00	457,631.00	136,435.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	756,680.00	0.00	756,680.00	0.00	0.00	0.00	344,591.90	344,591.90	0.00	0.00	0.00	266,119.87	266,119.87	412,086.10	78,472.03	0.00
Fuel, Oil and Lubricants Expenses	5020309000	756,680.00	0.00	756,680.00	0.00	0.00	0.00	344,591.90	344,591.90	0.00	0.00	0.00	266,119.87	266,119.87	412,086.10	78,472.03	0.00
Agricultural and Marine Supplies Expenses	5020310000	884,600.00	0.00	884,600.00	0.00	48,850.00	0.00	129,281.00	178,131.00	0.00	48,850.00	0.00	129,281.00	178,131.00	706,469.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	884,600.00	0.00	884,600.00	0.00	48,850.00	0.00	129,281.00	178,131.00	0.00	48,850.00	0.00	129,281.00	178,131.00	706,469.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,860,917.00	0.00	2,860,917.00	0.00	0.00	1,624,589.00	433,549.00	2,058,138.00	0.00	0.00	1,624,589.00	433,549.00	2,058,138.00	802,779.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,860,917.00	0.00	2,860,917.00	0.00	0.00	1,624,589.00	433,549.00	2,058,138.00	0.00	0.00	1,624,589.00	433,549.00	2,058,138.00	802,779.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,040,755.00	0.00	4,040,755.00	0.00	461,804.00	1,587,723.40	4,101,598.10	6,151,125.50	0.00	461,804.00	1,587,723.40	2,733,794.00	4,783,321.40	(2,110,370.50)	276,348.50	1,091,455.60

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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]	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	5020399000	4,040,755.00	0.00	4,040,755.00	0.00	461,804.00	1,587,723.40	4,101,598.10	6,151,125.50	0.00	461,804.00	1,587,723.40	2,733,794.09	4,783,321.40	(2,110,370.50)	276,348.50	1,091,455.60
Utility Expenses	5020400000	3,809,629.00	0.00	3,809,629.00	4,268.57	7,053.91	4,317.56	7,974,140.40	7,989,780.44	4,268.57	7,053.91	4,317.56	6,031,152.15	8,046,792.19	(4,180,151.44)	1,942,988.25	0.00
Water Expenses	5020401000	1,161,831.00	0.00	1,161,831.00	4,268.57	7,053.91	4,317.56	9,367.27	25,007.31	4,268.57	7,053.91	4,317.56	9,367.27	25,007.31	1,136,823.69	0.00	0.00
Water Expenses	5020401000	1,161,831.00	0.00	1,161,831.00	4,268.57	7,053.91	4,317.56	9,367.27	25,007.31	4,268.57	7,053.91	4,317.56	9,367.27	25,007.31	1,136,823.69	0.00	0.00
Electricity Expenses	5020402000	2,647,798.00	0.00	2,647,798.00	0.00	0.00	0.00	7,964,773.13	7,964,773.13	0.00	0.00	0.00	6,021,784.88	6,021,784.88	(5,316,975.13)	1,942,988.25	0.00
Electricity Expenses	5020402000	2,647,798.00	0.00	2,647,798.00	0.00	0.00	0.00	7,964,773.13	7,964,773.13	0.00	0.00	0.00	6,021,784.88	6,021,784.88	(5,316,975.13)	1,942,988.25	0.00
Communication Expenses	5020500000	4,722,265.00	0.00	4,722,265.00	0.00	12,000.00	0.00	1,318,205.46	1,330,205.46	0.00	12,000.00	0.00	1,318,205.46	1,330,205.46	3,352,059.54	0.00	0.00
Telephone Expenses	5020502000	1,318,198.00	0.00	1,318,198.00	0.00	0.00	0.00	147,385.01	147,385.01	0.00	0.00	0.00	147,385.01	147,385.01	1,170,812.99	0.00	0.00
Mobile	5020502001	279,409.00	0.00	279,409.00	0.00	0.00	0.00	119,876.81	119,876.81	0.00	0.00	0.00	119,876.81	119,876.81	159,532.19	0.00	0.00
Landline	5020502002	1,038,789.00	0.00	1,038,789.00	0.00	0.00	0.00	27,508.20	27,508.20	0.00	0.00	0.00	27,508.20	27,508.20	1,011,280.80	0.00	0.00
Internet Subscription Expenses	5020503000	2,420,500.00	0.00	2,420,500.00	0.00	12,000.00	0.00	629,446.72	641,446.72	0.00	12,000.00	0.00	629,446.72	641,446.72	1,579,053.28	0.00	0.00
Internet Subscription Expenses	5020503000	2,420,500.00	0.00	2,420,500.00	0.00	12,000.00	0.00	629,446.72	641,446.72	0.00	12,000.00	0.00	629,446.72	641,446.72	1,579,053.28	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	983,567.00	0.00	983,567.00	0.00	0.00	0.00	341,373.73	341,373.73	0.00	0.00	0.00	341,373.73	341,373.73	642,193.27	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	983,567.00	0.00	983,567.00	0.00	0.00	0.00	341,373.73	341,373.73	0.00	0.00	0.00	341,373.73	341,373.73	642,193.27	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,649,750.00	0.00	2,649,750.00	22,500.00	78,300.00	1,655,847.00	500,400.00	2,257,047.00	22,500.00	78,300.00	1,655,847.00	497,500.00	2,254,147.00	392,703.00	2,900.00	0.00
Awards/Rewards Expenses	5020601000	2,112,000.00	0.00	2,112,000.00	22,500.00	20,000.00	1,454,847.00	242,900.00	1,740,247.00	22,500.00	20,000.00	1,454,847.00	240,000.00	1,737,347.00	371,753.00	2,900.00	0.00
Awards/Rewards Expenses	5020601001	2,112,000.00	0.00	2,112,000.00	22,500.00	20,000.00	1,454,847.00	242,900.00	1,740,247.00	22,500.00	20,000.00	1,454,847.00	240,000.00	1,737,347.00	371,753.00	2,900.00	0.00
Prizes	5020602000	537,750.00	0.00	537,750.00	0.00	58,300.00	201,000.00	257,500.00	516,800.00	0.00	58,300.00	201,000.00	257,500.00	516,800.00	20,950.00	0.00	0.00
Prizes	5020602000	537,750.00	0.00	537,750.00	0.00	58,300.00	201,000.00	257,500.00	516,800.00	0.00	58,300.00	201,000.00	257,500.00	516,800.00	20,950.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Professional Services	5021100000	936,920.00	0.00	936,920.00	40,000.00	92,400.00	250,600.00	243,140.05	626,140.05	40,000.00	92,400.00	250,600.00	183,140.05	566,140.05	310,779.95	60,000.00	0.00
Other Professional Services	5021100000	936,920.00	0.00	936,920.00	40,000.00	92,400.00	250,600.00	243,140.05	626,140.05	40,000.00	92,400.00	250,600.00	183,140.05	566,140.05	310,779.95	60,000.00	0.00
Other Professional Services	5021100000	936,920.00	0.00	936,920.00	40,000.00	92,400.00	250,600.00	243,140.05	626,140.05	40,000.00	92,400.00	250,600.00	183,140.05	566,140.05	310,779.95	60,000.00	0.00
General Services	5021200000	789,936.00	0.00	789,936.00	0.00	0.00	45,000.00	5,136.40	50,136.40	0.00	0.00	45,000.00	0.00	45,000.00	738,799.60	5,136.40	0.00
Security Services	5021203000	564,320.00	0.00	564,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,320.00	0.00	0.00
Security Services	5021203000	564,320.00	0.00	564,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	175,479.60	5,136.40	0.00
Other General Services	5021299000	225,616.00	0.00	225,616.00	0.00	0.00	45,000.00	5,136.40	50,136.40	0.00	0.00	45,000.00	0.00	45,000.00	175,479.60	5,136.40	0.00
Other General Services	5021299000	225,616.00	0.00	225,616.00	0.00	0.00	45,000.00	5,136.40	50,136.40	0.00	0.00	45,000.00	0.00	45,000.00	175,479.60	5,136.40	0.00
Repairs and Maintenance	5021300000	7,782,147.00	0.00	7,782,147.00	0.00	321,410.00	662,912.00	961,876.00	1,946,200.00	0.00	321,410.00	662,912.00	635,215.00	1,619,537.00	5,835,947.00	225,718.00	100,945.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,259,699.00	0.00	5,259,699.00	0.00	85,810.00	312,592.00	477,320.00	875,722.00	0.00	85,810.00	312,592.00	171,507.00	569,909.00	4,383,977.00	204,868.00	100,945.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)÷(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=[8+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
School Buildings	5021304002	2,829,699.00	0.00	2,829,699.00	0.00	17,140.00	0.00	439,520.00	456,660.00	0.00	17,140.00	0.00	133,707.00	150,847.00	2,373,039.00	204,858.00	100,945.00
Other Structures	5021304099	2,430,000.00	0.00	2,430,000.00	0.00	68,670.00	312,592.00	37,800.00	419,062.00	0.00	68,670.00	312,592.00	37,800.00	419,062.00	2,010,938.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,667,448.00	0.00	1,667,448.00	0.00	150,456.00	350,320.00	452,898.00	953,674.00	0.00	150,456.00	350,320.00	432,048.00	932,824.00	713,774.00	20,850.00	0.00
Office Equipment	5021305002	695,928.00	0.00	695,928.00	0.00	145,686.00	219,266.00	118,216.00	483,168.00	0.00	145,686.00	219,266.00	118,216.00	483,168.00	212,760.00	0.00	0.00
Other Machinery and Equipment	5021305099	971,520.00	0.00	971,520.00	0.00	4,770.00	131,054.00	334,682.00	470,506.00	0.00	4,770.00	131,054.00	313,832.00	449,656.00	501,014.00	20,850.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	855,000.00	0.00	855,000.00	0.00	85,144.00	0.00	31,660.00	116,804.00	0.00	85,144.00	0.00	31,660.00	116,804.00	738,196.00	0.00	0.00
Transportation Equipment	5021308003	370,000.00	0.00	370,000.00	0.00	85,144.00	0.00	0.00	85,144.00	0.00	85,144.00	0.00	0.00	85,144.00	284,856.00	0.00	0.00
ICT Machinery and Equipment	5021308004	485,000.00	0.00	485,000.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	453,340.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,158,700.00	0.00	4,158,700.00	0.00	0.00	6,259,520.60	8,951.00	6,268,471.60	0.00	0.00	6,259,520.60	8,951.00	6,268,471.60	(2,109,771.60)	0.00	0.00
Taxes, Duties and Licenses	5021501000	115,000.00	0.00	115,000.00	0.00	0.00	1,670.00	8,060.00	9,730.00	0.00	0.00	1,670.00	8,060.00	9,730.00	105,270.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	115,000.00	0.00	115,000.00	0.00	0.00	1,670.00	8,060.00	9,730.00	0.00	0.00	1,670.00	8,060.00	9,730.00	105,270.00	0.00	0.00
Fidelity Bond Premiums	5021502000	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Insurance Expenses	5021503000	3,663,700.00	0.00	3,663,700.00	0.00	0.00	6,257,850.60	891.00	6,258,741.60	0.00	0.00	6,257,850.60	891.00	6,258,741.60	(2,595,041.60)	0.00	0.00
Insurance Expenses	5021503000	3,663,700.00	0.00	3,663,700.00	0.00	0.00	6,257,850.60	891.00	6,258,741.60	0.00	0.00	6,257,850.60	891.00	6,258,741.60	(2,595,041.60)	0.00	0.00
Labor and Wages	5021600000	326,910.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	0.00	0.00	0.00
Labor and Wages	5021601000	326,910.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	0.00	0.00	0.00
Labor and Wages	5021601000	326,910.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	319,677.90	7,232.10	0.00	0.00	326,910.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,894,216.00	0.00	9,894,216.00	17,750.00	1,907,513.50	8,594,068.15	2,874,725.44	13,394,057.09	17,750.00	1,907,513.50	8,594,068.15	2,323,862.44	12,643,194.09	(3,499,841.09)	476,293.00	74,600.00
Advertising Expenses	5029901000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Advertising Expenses	5029901000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	987,633.00	0.00	987,633.00	0.00	121,066.00	544,081.90	417,811.00	1,082,958.90	0.00	121,066.00	544,081.90	340,751.00	1,005,898.90	(95,325.90)	2,460.00	74,600.00
Printing and Publication Expenses	5029902000	987,633.00	0.00	987,633.00	0.00	121,066.00	544,081.90	417,811.00	1,082,958.90	0.00	121,066.00	544,081.90	340,751.00	1,005,898.90	(95,325.90)	2,460.00	74,600.00
Representation Expenses	5029903000	2,956,870.00	0.00	2,956,870.00	17,750.00	768,287.50	1,556,789.50	1,755,587.44	4,098,414.44	17,750.00	768,287.50	1,556,789.50	1,286,484.44	3,629,311.44	(1,141,544.44)	459,103.00	0.00
Representation Expenses	5029903000	2,956,870.00	0.00	2,956,870.00	17,750.00	768,287.50	1,556,789.50	1,755,587.44	4,098,414.44	17,750.00	768,287.50	1,556,789.50	1,286,484.44	3,629,311.44	(1,141,544.44)	459,103.00	0.00
Rent/Lease Expenses	5029905000	150,000.00	0.00	150,000.00	0.00	0.00	294,300.00	168,200.00	462,500.00	0.00	0.00	294,300.00	163,500.00	457,800.00	(312,500.00)	4,700.00	0.00
Rent/Lease Expenses	5029905001	150,000.00	0.00	150,000.00	0.00	0.00	294,300.00	168,200.00	462,500.00	0.00	0.00	294,300.00	163,500.00	457,800.00	(312,500.00)	4,700.00	0.00
Membership Dues and Contributions to Organizations	5029906000	776,500.00	0.00	776,500.00	0.00	23,660.00	806,640.75	64,700.00	895,000.75	0.00	23,660.00	806,640.75	64,700.00	895,000.75	(118,500.75)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	776,500.00	0.00	776,500.00	0.00	23,660.00	806,640.75	64,700.00	895,000.75	0.00	23,660.00	806,640.75	64,700.00	895,000.75	(118,500.75)	0.00	0.00
Subscription Expenses	5029907000	5,017,213.00	0.00	5,017,213.00	0.00	994,500.00	5,392,256.00	468,427.00	6,855,183.00	0.00	994,500.00	5,392,256.00	468,427.00	6,855,183.00	(1,837,970.00)	0.00	0.00
Other Subscription Expenses	5029907099	5,017,213.00	0.00	5,017,213.00	0.00	994,500.00	5,392,256.00	468,427.00	6,855,183.00	0.00	994,500.00	5,392,256.00	468,427.00	6,855,183.00	(1,837,970.00)	0.00	0.00
Capital Outlays		53,872,474.00	0.00	53,872,474.00	0.00	115,000.00	4,916,728.33	16,186,713.52	21,218,441.85	0.00	115,000.00	4,916,728.33	5,754,291.25	10,786,019.58	32,654,032.15	71,800.00	10,360,622.27

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Investment Outlay	5060100000	1,257,582.00	0.00	1,257,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,582.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,257,582.00	0.00	1,257,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,582.00	0.00	0.00
Water Supply Systems	5060101005	237,582.00	0.00	237,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,582.00	0.00	0.00
Power Supply Systems	5060101006	1,020,000.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	50,469,892.00	0.00	50,469,892.00	0.00	115,000.00	4,910,728.33	16,166,713.52	21,218,441.85	0.00	115,000.00	4,916,728.33	5,754,291.25	10,786,019.58	29,251,450.15	71,600.00	10,300,622.27
Buildings and Other Structures	5060404000	12,710,608.00	0.00	12,710,608.00	0.00	0.00	0.00	1,526,762.27	1,526,762.27	0.00	0.00	0.00	0.00	0.00	11,183,845.73	0.00	1,526,762.27
School Buildings	5060404002	10,020,000.00	0.00	10,020,000.00	0.00	0.00	0.00	1,055,772.27	1,055,772.27	0.00	0.00	0.00	0.00	0.00	8,964,227.73	0.00	1,055,772.27
Other Structures	5060404099	2,710,608.00	0.00	2,710,608.00	0.00	0.00	0.00	470,990.00	470,990.00	0.00	0.00	0.00	0.00	0.00	2,239,618.00	0.00	470,990.00
Machinery and Equipment Outlay	5060405000	26,052,284.00	0.00	26,052,284.00	0.00	115,000.00	4,916,728.33	5,626,091.25	10,657,819.58	0.00	115,000.00	4,916,728.33	5,754,291.25	10,786,019.58	15,194,464.42	71,600.00	0.00
Office Equipment	5060405002	7,714,911.00	0.00	7,714,911.00	0.00	115,000.00	4,964,728.33	298,500.00	5,978,228.33	0.00	115,000.00	4,964,728.33	298,500.00	5,078,228.33	2,635,682.67	0.00	0.00
Information and Communication Technology Equipment	5060405003	9,655,354.00	0.00	9,655,354.00	0.00	0.00	195,200.00	5,451,991.25	5,647,191.25	0.00	0.00	195,200.00	5,380,191.25	5,575,391.25	4,008,152.75	71,600.00	0.00
Disaster Response and Rescue Equipment	5060405009	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Sports Equipment	5060405013	465,157.00	0.00	465,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,157.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,806,862.00	0.00	7,806,862.00	0.00	0.00	56,800.00	74,600.00	131,400.00	0.00	0.00	56,800.00	74,600.00	131,400.00	7,675,462.00	0.00	0.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	8,833,860.00	8,833,860.00	0.00	0.00	0.00	0.00	0.00	1,166,140.00	0.00	8,833,860.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	8,833,860.00	8,833,860.00	0.00	0.00	0.00	0.00	0.00	1,166,140.00	0.00	8,833,860.00
Furniture, Fixtures and Books Outlay	5060407000	1,707,000.00	0.00	1,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,707,000.00	0.00	1,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,145,000.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00
Other Intangible Assets	5060609000	2,145,000.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00
Other Intangible Assets	5060699000	2,145,000.00	0.00	2,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,000.00	0.00	0.00
GRAND TOTAL		247,439,734.00	0.00	247,439,734.00	15,163,215.34	30,921,231.69	48,397,169.64	78,811,371.64	173,312,988.21	15,163,215.34	30,921,231.69	48,397,169.64	54,680,955.56	149,102,572.13	74,126,746.79	12,298,823.21	11,811,592.87

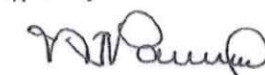
Certified Correct:


MIAN N. FRANCISCO
Budget Officer
Date: January 30, 2024 11:50 PM

Certified Correct:


BENJIE G. INGO, MPA
Director, Finance Division
Date: January 30, 2024 11:50 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: January 30, 2024 11:55 PM