

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

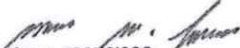
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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
General Administration and Support	1000000000000000	54,031,715.00	0.00	54,031,715.00	5,319,121.13	8,064,812.84	16,151,663.74	16,866,922.83	46,402,420.54	5,319,121.13	8,064,812.84	16,151,663.74	5,960,763.55	35,496,261.26	7,629,294.46	2,072,299.28	8,833,860.00
General Management and Supervision	100000100001000	54,031,715.00	0.00	54,031,715.00	5,319,121.13	8,064,812.84	16,151,563.74	16,866,922.83	46,402,420.54	5,319,121.13	8,064,812.84	16,151,563.74	5,960,763.55	35,496,261.26	7,629,294.46	2,072,299.28	8,833,860.00
PS		20,227,222.00	0.00	20,227,222.00	4,832,684.66	5,968,468.87	5,637,896.43	3,765,538.47	20,222,588.43	4,832,684.66	5,968,468.87	5,637,896.43	3,708,027.44	20,165,077.40	4,633.57	57,511.03	0.00
MOOE		17,651,592.00	0.00	17,651,592.00	486,436.47	2,078,343.97	10,406,167.31	3,834,429.36	16,805,377.11	486,436.47	2,078,343.97	10,406,167.31	1,891,441.11	14,862,388.66	846,214.89	1,942,688.25	0.00
CO		16,152,901.00	0.00	16,152,901.00	0.00	0.00	107,500.00	9,266,955.00	9,374,455.00	0.00	0.00	107,500.00	361,295.00	468,795.00	6,778,446.00	71,800.00	8,833,860.00
Sub-Total, General Administration and Support		54,031,715.00	0.00	54,031,715.00	5,319,121.13	8,064,812.84	16,151,563.74	16,866,922.83	46,402,420.54	5,319,121.13	8,064,812.84	16,151,563.74	5,960,763.55	35,496,261.26	7,629,294.46	2,072,299.28	8,833,860.00
PS		20,227,222.00	0.00	20,227,222.00	4,832,684.66	5,968,468.87	5,637,896.43	3,765,538.47	20,222,588.43	4,832,684.66	5,968,468.87	5,637,896.43	3,708,027.44	20,165,077.40	4,633.57	57,511.03	0.00
MOOE		17,651,592.00	0.00	17,651,592.00	486,436.47	2,078,343.97	10,406,167.31	3,834,429.36	16,805,377.11	486,436.47	2,078,343.97	10,406,167.31	1,891,441.11	14,862,388.66	846,214.89	1,942,688.25	0.00
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	0.00	0.00	0.00
CO		16,152,901.00	0.00	16,152,901.00	0.00	0.00	107,500.00	9,266,955.00	9,374,455.00	0.00	0.00	107,500.00	361,295.00	468,795.00	6,778,446.00	71,800.00	8,833,860.00
Operations	3000000000000000	193,408,619.00	0.00	193,408,619.00	9,884,094.21	22,856,418.85	32,245,605.80	61,944,448.81	126,910,567.67	9,884,094.21	22,856,418.85	32,245,605.80	48,720,192.01	113,686,310.87	66,497,451.33	10,226,523.93	2,997,732.87
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	166,036,719.00	0.00	166,036,719.00	8,763,079.21	18,926,722.65	29,337,192.09	52,194,212.04	109,221,205.99	8,763,079.21	18,926,722.65	29,337,192.09	41,625,561.77	98,652,555.72	56,815,513.01	7,796,292.40	2,772,357.87
HIGHER EDUCATION PROGRAM	3101000000000000	166,036,719.00	0.00	166,036,719.00	8,763,079.21	18,926,722.65	29,337,192.09	52,194,212.04	109,221,205.99	8,763,079.21	18,926,722.65	29,337,192.09	41,625,561.77	98,652,555.72	56,815,513.01	7,796,292.40	2,772,357.87
Provision of Higher Education Services	310100100002000	166,036,719.00	0.00	166,036,719.00	8,763,079.21	18,926,722.65	29,337,192.09	52,194,212.04	109,221,205.99	8,763,079.21	18,926,722.65	29,337,192.09	41,625,561.77	98,652,555.72	56,815,513.01	7,796,292.40	2,772,357.87
PS		96,103,816.00	0.00	96,103,816.00	8,882,429.21	16,958,597.09	12,075,840.01	25,389,114.69	63,105,981.00	8,682,429.21	16,958,597.09	12,075,840.01	19,080,377.84	56,797,244.15	32,997,835.00	6,308,736.65	0.00
MOOE		35,753,237.00	0.00	35,753,237.00	80,650.00	1,853,125.56	12,639,431.96	19,953,328.83	34,526,536.35	80,650.00	1,853,125.56	12,639,431.96	17,220,177.68	31,793,385.20	1,226,700.65	1,487,555.55	1,245,595.60
CO		34,179,666.00	0.00	34,179,666.00	0.00	115,000.00	4,621,920.12	6,851,768.52	11,568,688.64	0.00	115,000.00	4,621,920.12	5,325,006.25	10,061,926.37	22,599,977.36	0.00	1,526,762.27
OU : Higher education research improved to promote economic productivity and innovation	3200000000000000	24,223,007.00	0.00	24,223,007.00	949,205.00	3,732,146.70	2,750,220.21	8,226,711.27	15,658,283.18	949,205.00	3,732,146.70	2,750,220.21	6,563,647.24	13,995,219.15	8,564,723.82	1,487,519.03	175,545.00
ADVANCED EDUCATION PROGRAM	3201000000000000	12,353,746.00	0.00	12,353,746.00	218,870.00	2,591,908.16	1,583,064.50	2,586,952.94	6,960,795.60	218,870.00	2,591,908.16	1,583,064.50	2,504,252.94	6,898,095.60	5,372,950.40	82,700.00	0.00
Provision of Advanced Education Services	320100100001000	12,353,746.00	0.00	12,353,746.00	218,870.00	2,591,908.16	1,583,064.50	2,586,952.94	6,960,795.60	218,870.00	2,591,908.16	1,583,064.50	2,504,252.94	6,898,095.60	5,372,950.40	82,700.00	0.00
PS		10,979,972.00	0.00	10,979,972.00	218,870.00	2,591,908.16	1,583,064.50	1,902,964.47	6,296,807.13	218,870.00	2,591,908.16	1,583,064.50	1,820,264.47	6,214,107.13	4,683,164.87	82,700.00	0.00
MOOE		737,267.00	0.00	737,267.00	0.00	0.00	0.00	683,988.47	683,988.47	0.00	0.00	0.00	0.00	683,988.47	53,278.53	0.00	0.00
CO		636,507.00	0.00	636,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,507.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	11,869,261.00	0.00	11,869,261.00	730,335.00	1,140,238.54	1,167,155.71	5,639,758.33	8,677,487.58	730,335.00	1,140,238.54	1,167,155.71	4,059,394.30	7,097,123.55	3,191,773.42	1,404,819.03	175,545.00
Conduct of Research Services	320200100001000	11,869,261.00	0.00	11,869,261.00	730,335.00	1,140,238.54	1,167,155.71	5,639,758.33	8,677,487.58	730,335.00	1,140,238.54	1,167,155.71	4,059,394.30	7,097,123.55	3,191,773.42	1,404,819.03	175,545.00
PS		5,061,190.00	0.00	5,061,190.00	730,335.00	1,010,937.50	849,157.50	1,622,930.00	4,413,360.00	730,335.00	1,010,937.50	849,157.50	1,134,010.00	3,724,440.00	668,920.00	0.00	0.00
MOOE		4,126,671.00	0.00	4,126,671.00	0.00	129,301.04	130,690.00	3,816,828.33	4,076,819.37	0.00	129,301.04	130,690.00	2,925,384.30	3,185,375.34	49,851.63	715,689.03	175,545.00
CO		2,681,400.00	0.00	2,681,400.00	0.00	0.00	187,308.21	0.00	187,308.21	0.00	0.00	187,308.21	0.00	187,308.21	2,494,091.79	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 : 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
CO - Community engagement increased	33000000000000	3,148,293.00	0.00	3,148,293.00	151,810.00	197,549.50	158,193.50	1,523,525.50	2,031,078.50	151,810.00	197,549.50	158,193.50	530,983.00	1,038,536.00	1,117,214.50	942,712.50	49,830.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,148,293.00	0.00	3,148,293.00	151,810.00	197,549.50	158,193.50	1,523,525.50	2,031,078.50	151,810.00	197,549.50	158,193.50	530,983.00	1,038,536.00	1,117,214.50	942,712.50	49,830.00
Provision of Extension Services	33010010000100	3,148,293.00	0.00	3,148,293.00	151,810.00	197,549.50	158,193.50	1,523,525.50	2,031,078.50	151,810.00	197,549.50	158,193.50	530,983.00	1,038,536.00	1,117,214.50	942,712.50	49,830.00
PS		1,653,486.00	0.00	1,653,486.00	151,810.00	197,549.50	158,193.50	246,933.00	754,486.00	151,810.00	197,549.50	158,193.50	246,933.00	754,486.00	899,000.00	0.00	0.00
MOOE		1,272,807.00	0.00	1,272,807.00	0.00	0.00	0.00	1,206,602.50	1,206,602.50	0.00	0.00	0.00	216,060.00	216,060.00	64,204.50	942,712.50	49,830.00
CO		222,000.00	0.00	222,000.00	0.00	0.00	0.00	67,990.00	67,990.00	0.00	0.00	0.00	67,990.00	67,990.00	154,010.00	0.00	0.00
Sub-Total, Operations		193,408,019.00	0.00	193,408,019.00	9,864,094.21	22,856,418.85	32,245,605.80	61,944,448.81	126,910,567.67	9,864,094.21	22,856,418.85	32,245,605.80	48,720,192.01	113,686,310.87	66,497,451.33	10,226,523.53	2,997,732.87
PS		113,798,484.00	0.00	113,798,484.00	9,783,444.21	20,758,992.25	14,666,255.51	29,361,942.16	74,570,634.13	9,783,444.21	20,758,992.25	14,666,255.51	22,281,585.31	67,490,277.28	39,227,829.87	7,060,356.85	0.00
MOOE		41,689,982.00	0.00	41,689,982.00	80,650.00	1,982,426.60	12,770,121.96	25,662,748.13	40,495,946.69	80,650.00	1,982,426.60	12,770,121.96	21,045,610.45	35,878,809.01	1,394,035.31	3,146,167.68	1,470,970.60
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	0.00	0.00	0.00
CO		37,719,573.00	0.00	37,719,573.00	0.00	115,009.00	4,809,228.33	6,919,756.52	11,843,988.85	0.00	115,000.00	4,809,228.33	5,392,696.25	10,317,224.58	25,875,586.15	0.00	1,526,762.27
GRAND TOTAL		247,439,734.00	0.00	247,439,734.00	15,183,215.34	30,921,231.66	48,397,169.54	78,811,371.64	173,312,688.21	15,183,215.34	30,921,231.66	48,397,169.54	54,680,955.56	149,182,672.13	74,126,745.79	12,299,823.21	11,831,592.87
PS		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	87,655,354.68	35,232,463.44	7,137,867.88	0.00
MOOE		59,541,574.00	0.00	59,541,574.00	567,086.47	4,090,770.57	23,176,289.27	29,497,177.49	57,301,323.80	567,086.47	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
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	0.00	0.00	0.00
CO		53,872,474.00	0.00	53,872,474.00	0.00	115,000.00	4,916,728.33	16,186,713.52	21,216,441.65	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

Prepared By:


MIAN N. FRANCISCO

Budget Officer

Date: January 30, 2024 11:51 PM

Certified Correct:


BENJIE G. INGCO, MPA

Director, Finance Division

Date: January 30, 2024 11:51 PM

Approved By:


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

SUC President

Date: January 30, 2024 11:54 PM