FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		**804,656,000.00**	**(15,000,000.00)**	**789,656,000.00**	**512,403,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**497,403,000.00**	**102,548,829.06**	**0.00**	**0.00**	**0.00**	**102,548,829.06**
General Administration and Support	100000000000000	230,077,000.00	0.00	230,077,000.00	79,271,000.00	0.00	0.00	0.00	79,271,000.00	21,427,925.42	0.00	0.00	0.00	21,427,925.42
General Management and Supervision	100000100001000	79,147,000.00	0.00	79,147,000.00	79,147,000.00	0.00	0.00	0.00	79,147,000.00	21,303,925.42	0.00	0.00	0.00	21,303,925.42
PS		53,303,000.00	0.00	53,303,000.00	53,303,000.00	0.00	0.00	0.00	53,303,000.00	16,533,537.68	0.00	0.00	0.00	16,533,537.68
MOOE		25,844,000.00	0.00	25,844,000.00	25,844,000.00	0.00	0.00	0.00	25,844,000.00	4,770,387.74	0.00	0.00	0.00	4,770,387.74
Administration of Personnel Benefits	100000100002000	150,930,000.00	0.00	150,930,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00
PS		150,930,000.00	0.00	150,930,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00
Sub-Total, General Administration and Support		230,077,000.00	0.00	230,077,000.00	79,271,000.00	0.00	0.00	0.00	79,271,000.00	21,427,925.42	0.00	0.00	0.00	21,427,925.42
PS		204,233,000.00	0.00	204,233,000.00	53,427,000.00	0.00	0.00	0.00	53,427,000.00	16,657,537.68	0.00	0.00	0.00	16,657,537.68
MOOE		25,844,000.00	0.00	25,844,000.00	25,844,000.00	0.00	0.00	0.00	25,844,000.00	4,770,387.74	0.00	0.00	0.00	4,770,387.74
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	200000000000000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	114,611.47	0.00	0.00	0.00	114,611.47
Auxiliary Services	200000100001000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	114,611.47	0.00	0.00	0.00	114,611.47
PS		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	107,782.47	0.00	0.00	0.00	107,782.47
MOOE		314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	6,829.00	0.00	0.00	0.00	6,829.00
Sub-Total, Support to Operations		828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	114,611.47	0.00	0.00	0.00	114,611.47
PS		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	107,782.47	0.00	0.00	0.00	107,782.47
MOOE		314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	6,829.00	0.00	0.00	0.00	6,829.00
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	300000000000000	573,751,000.00	(15,000,000.00)	558,751,000.00	432,304,000.00	(15,000,000.00)	0.00	0.00	417,304,000.00	81,006,292.17	0.00	0.00	0.00	81,006,292.17
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		566,147,000.00	(15,000,000.00)	551,147,000.00	424,700,000.00	(15,000,000.00)	0.00	0.00	409,700,000.00	80,110,019.74	0.00	0.00	0.00	80,110,019.74
HIGHER EDUCATION PROGRAM		566,147,000.00	(15,000,000.00)	551,147,000.00	424,700,000.00	(15,000,000.00)	0.00	0.00	409,700,000.00	80,110,019.74	0.00	0.00	0.00	80,110,019.74
Provision of Higher Education Services	310100100002000	403,700,000.00	0.00	403,700,000.00	403,700,000.00	0.00	0.00	0.00	403,700,000.00	80,110,019.74	0.00	0.00	0.00	80,110,019.74
PS		359,341,000.00	0.00	359,341,000.00	359,341,000.00	0.00	0.00	0.00	359,341,000.00	75,860,076.16	0.00	0.00	0.00	75,860,076.16
MOOE		29,359,000.00	0.00	29,359,000.00	29,359,000.00	0.00	0.00	0.00	29,359,000.00	4,249,943.58	0.00	0.00	0.00	4,249,943.58

FAR No. 1

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) Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
102,548,829.06	**0.00**	**0.00**	**0.00**	**102,548,829.06**	**292,253,000.00**	**394,854,170.94**	**0.00**	**0.00**
21,427,925.42	0.00	0.00	0.00	21,427,925.42	150,806,000.00	57,843,074.58	0.00	0.00
21,303,925.42	0.00	0.00	0.00	21,303,925.42	0.00	57,843,074.58	0.00	0.00
16,533,537.68	0.00	0.00	0.00	16,533,537.68	0.00	36,769,462.32	0.00	0.00
4,770,387.74	0.00	0.00	0.00	4,770,387.74	0.00	21,073,612.26	0.00	0.00
124,000.00	0.00	0.00	0.00	124,000.00	150,806,000.00	0.00	0.00	0.00
124,000.00	0.00	0.00	0.00	124,000.00	150,806,000.00	0.00	0.00	0.00
21,427,925.42	0.00	0.00	0.00	21,427,925.42	150,806,000.00	57,843,074.58	0.00	0.00
16,657,537.68	0.00	0.00	0.00	16,657,537.68	150,806,000.00	36,769,462.32	0.00	0.00
4,770,387.74	0.00	0.00	0.00	4,770,387.74	0.00	21,073,612.26	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
114,611.47	0.00	0.00	0.00	114,611.47	0.00	713,388.53	0.00	0.00
114,611.47	0.00	0.00	0.00	114,611.47	0.00	713,388.53	0.00	0.00
107,782.47	0.00	0.00	0.00	107,782.47	0.00	406,217.53	0.00	0.00
6,829.00	0.00	0.00	0.00	6,829.00	0.00	307,171.00	0.00	0.00
114,611.47	0.00	0.00	0.00	114,611.47	0.00	713,388.53	0.00	0.00
107,782.47	0.00	0.00	0.00	107,782.47	0.00	406,217.53	0.00	0.00
6,829.00	0.00	0.00	0.00	6,829.00	0.00	307,171.00	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
81,006,292.17	0.00	0.00	0.00	81,006,292.17	141,447,000.00	336,297,707.83	0.00	0.00
80,110,019.74	0.00	0.00	0.00	80,110,019.74	141,447,000.00	329,589,980.26	0.00	0.00
80,110,019.74	0.00	0.00	0.00	80,110,019.74	141,447,000.00	329,589,980.26	0.00	0.00
80,110,019.74	0.00	0.00	0.00	80,110,019.74	0.00	323,589,980.26	0.00	0.00
75,860,076.16	0.00	0.00	0.00	75,860,076.16	0.00	283,480,923.84	0.00	0.00
4,249,943.58	0.00	0.00	0.00	4,249,943.58	0.00	25,109,056.42	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
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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)
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Project(s)		162,447,000.00	(15,000,000.00)	147,447,000.00	21,000,000.00	(15,000,000.00)	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		162,447,000.00	(15,000,000.00)	147,447,000.00	21,000,000.00	(15,000,000.00)	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
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	141,447,000.00	0.00	141,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		141,447,000.00	0.00	141,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Design and Build Completion of One-Stop Student Services Center, URS Campus	310100200023000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200024000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,286,000.00	0.00	6,286,000.00	6,286,000.00	0.00	0.00	0.00	6,286,000.00	804,272.43	0.00	0.00	0.00	804,272.43
ADVANCED EDUCATION PROGRAM		2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	0.00	0.00	2,582,000.00	198,379.39	0.00	0.00	0.00	198,379.39
Provision of Advanced Education Services	320100100001000	2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	0.00	0.00	2,582,000.00	198,379.39	0.00	0.00	0.00	198,379.39
PS		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	150,779.39	0.00	0.00	0.00	150,779.39
MOOE		1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	47,600.00	0.00	0.00	0.00	47,600.00
RESEARCH PROGRAM		3,704,000.00	0.00	3,704,000.00	3,704,000.00	0.00	0.00	0.00	3,704,000.00	605,893.04	0.00	0.00	0.00	605,893.04
Conduct of Research Services	320200100001000	3,704,000.00	0.00	3,704,000.00	3,704,000.00	0.00	0.00	0.00	3,704,000.00	605,893.04	0.00	0.00	0.00	605,893.04
PS		2,453,000.00	0.00	2,453,000.00	2,453,000.00	0.00	0.00	0.00	2,453,000.00	534,629.00	0.00	0.00	0.00	534,629.00
MOOE		1,251,000.00	0.00	1,251,000.00	1,251,000.00	0.00	0.00	0.00	1,251,000.00	71,264.04	0.00	0.00	0.00	71,264.04
OO : Community engagement increased		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	92,000.00	0.00	0.00	0.00	92,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	92,000.00	0.00	0.00	0.00	92,000.00
Provision of Extension Services	330100100001000	1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	92,000.00	0.00	0.00	0.00	92,000.00
MOOE		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	92,000.00	0.00	0.00	0.00	92,000.00
Sub-Total, Operations		573,751,000.00	(15,000,000.00)	558,751,000.00	432,304,000.00	(15,000,000.00)	0.00	0.00	417,304,000.00	81,006,292.17	0.00	0.00	0.00	81,006,292.17
PS		363,364,000.00	0.00	363,364,000.00	363,364,000.00	0.00	0.00	0.00	363,364,000.00	76,545,484.55	0.00	0.00	0.00	76,545,484.55
MOOE		180,387,000.00	0.00	180,387,000.00	38,940,000.00	0.00	0.00	0.00	38,940,000.00	4,460,807.62	0.00	0.00	0.00	4,460,807.62
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		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00

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)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141,447,000.00	6,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141,447,000.00	6,000,000.00	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
0.00	0.00	0.00	0.00	0.00	141,447,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	141,447,000.00	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	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
804,272.43	0.00	0.00	0.00	804,272.43	0.00	5,481,727.57	0.00	0.00
198,379.39	0.00	0.00	0.00	198,379.39	0.00	2,383,620.61	0.00	0.00
198,379.39	0.00	0.00	0.00	198,379.39	0.00	2,383,620.61	0.00	0.00
150,779.39	0.00	0.00	0.00	150,779.39	0.00	1,419,220.61	0.00	0.00
47,600.00	0.00	0.00	0.00	47,600.00	0.00	964,400.00	0.00	0.00
605,893.04	0.00	0.00	0.00	605,893.04	0.00	3,098,106.96	0.00	0.00
605,893.04	0.00	0.00	0.00	605,893.04	0.00	3,098,106.96	0.00	0.00
534,629.00	0.00	0.00	0.00	534,629.00	0.00	1,918,371.00	0.00	0.00
71,264.04	0.00	0.00	0.00	71,264.04	0.00	1,179,735.96	0.00	0.00
92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,226,000.00	0.00	0.00
92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,226,000.00	0.00	0.00
92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,226,000.00	0.00	0.00
92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,226,000.00	0.00	0.00
81,006,292.17	0.00	0.00	0.00	81,006,292.17	141,447,000.00	336,297,707.83	0.00	0.00
76,545,484.55	0.00	0.00	0.00	76,545,484.55	0.00	286,818,515.45	0.00	0.00
4,460,807.62	0.00	0.00	0.00	4,460,807.62	141,447,000.00	34,479,192.38	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	15,000,000.00	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, I. Agency Specific Budget		**804,656,000.00**	**(15,000,000.00)**	**789,656,000.00**	**512,403,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**497,403,000.00**	**102,548,829.06**	**0.00**	**0.00**	**0.00**	**102,548,829.06**
PS		568,111,000.00	0.00	568,111,000.00	417,305,000.00	0.00	0.00	0.00	417,305,000.00	93,310,804.70	0.00	0.00	0.00	93,310,804.70
MOOE		206,545,000.00	0.00	206,545,000.00	65,098,000.00	0.00	0.00	0.00	65,098,000.00	9,238,024.36	0.00	0.00	0.00	9,238,024.36
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		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		**38,883,000.00**	**0.00**	**38,883,000.00**	**38,883,000.00**	**0.00**	**0.00**	**0.00**	**38,883,000.00**	**10,150,723.14**	**0.00**	**0.00**	**0.00**	**10,150,723.14**
Specific Budgets of National Government Agencies		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	10,150,723.14	0.00	0.00	0.00	10,150,723.14
Retirement and Life Insurance Premiums		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	10,150,723.14	0.00	0.00	0.00	10,150,723.14
PS		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	10,150,723.14	0.00	0.00	0.00	10,150,723.14
Sub-total II. Automatic Appropriations		**38,883,000.00**	**0.00**	**38,883,000.00**	**38,883,000.00**	**0.00**	**0.00**	**0.00**	**38,883,000.00**	**10,150,723.14**	**0.00**	**0.00**	**0.00**	**10,150,723.14**
PS		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	10,150,723.14	0.00	0.00	0.00	10,150,723.14
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		843,539,000.00	(15,000,000.00)	828,539,000.00	551,286,000.00	(15,000,000.00)	0.00	0.00	536,286,000.00	112,699,552.20	0.00	0.00	0.00	112,699,552.20
PS		606,994,000.00	0.00	606,994,000.00	456,188,000.00	0.00	0.00	0.00	456,188,000.00	103,461,527.84	0.00	0.00	0.00	103,461,527.84
MOOE		206,545,000.00	0.00	206,545,000.00	65,098,000.00	0.00	0.00	0.00	65,098,000.00	9,238,024.36	0.00	0.00	0.00	9,238,024.36
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		573,751,000.00	(15,000,000.00)	558,751,000.00	432,304,000.00	(15,000,000.00)	0.00	0.00	417,304,000.00	81,006,292.17	0.00	0.00	0.00	81,006,292.17
HIGHER EDUCATION PROGRAM		566,147,000.00	(15,000,000.00)	551,147,000.00	424,700,000.00	(15,000,000.00)	0.00	0.00	409,700,000.00	80,110,019.74	0.00	0.00	0.00	80,110,019.74
ADVANCED EDUCATION PROGRAM		2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	0.00	0.00	2,582,000.00	198,379.39	0.00	0.00	0.00	198,379.39
RESEARCH PROGRAM		3,704,000.00	0.00	3,704,000.00	3,704,000.00	0.00	0.00	0.00	3,704,000.00	605,893.04	0.00	0.00	0.00	605,893.04
TECHNICAL ADVISORY EXTENSION PROGRAM		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	92,000.00	0.00	0.00	0.00	92,000.00

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: April 25, 2024 08:20 AM

MIAN N. FRANCISCO
Administrative Officer V
Date: April 25, 2024 08:20 AM

Certified Correct:

CLARISSA N. MARINO
Supervising Administrative Officer, Finance Division
Date: April 25, 2024 08:20 AM

Recommending Approval By:

BENJIE G. INGCO, MPA
Director, Finance Services
Date: April 25, 2024 08:24 AM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: April 25, 2024 08:24 AM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: April 25, 2024 08:28 AM

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)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
102,548,829.06	**0.00**	**0.00**	0.00	**102,548,829.06**	**292,253,000.00**	**394,854,170.94**	0.00	**0.00**
93,310,804.70	0.00	0.00	0.00	93,310,804.70	150,806,000.00	323,994,195.30	0.00	0.00
9,238,024.36	0.00	0.00	0.00	9,238,024.36	141,447,000.00	55,859,975.64	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	15,000,000.00	0.00	0.00
10,150,723.14	**0.00**	**0.00**	0.00	10,150,723.14	0.00	**28,732,276.86**	0.00	**0.00**
10,150,723.14	0.00	0.00	0.00	10,150,723.14	0.00	28,732,276.86	0.00	0.00
10,150,723.14	0.00	0.00	0.00	10,150,723.14	0.00	28,732,276.86	0.00	0.00
10,150,723.14	0.00	0.00	0.00	10,150,723.14	0.00	28,732,276.86	0.00	0.00
10,150,723.14	**0.00**	**0.00**	**0.00**	**10,150,723.14**	**0.00**	**28,732,276.86**	0.00	**0.00**
10,150,723.14	0.00	0.00	0.00	10,150,723.14	0.00	28,732,276.86	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**
112,699,552.20	**0.00**	**0.00**	**0.00**	**112,699,552.20**	**292,253,000.00**	**423,586,447.80**	**0.00**	**0.00**
103,461,527.84	0.00	0.00	0.00	103,461,527.84	150,806,000.00	352,726,472.16	0.00	0.00
9,238,024.36	0.00	0.00	0.00	9,238,024.36	141,447,000.00	55,859,975.64	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
81,006,292.17	0.00	0.00	0.00	81,006,292.17	141,447,000.00	336,297,707.83	0.00	0.00
80,110,019.74	0.00	0.00	0.00	80,110,019.74	141,447,000.00	329,589,980.26	0.00	0.00
198,379.39	0.00	0.00	0.00	198,379.39	0.00	2,383,620.61	0.00	0.00
605,893.04	0.00	0.00	0.00	605,893.04	0.00	3,098,106.96	0.00	0.00
92,000.00	0.00	0.00	0.00	92,000.00	0.00	1,226,000.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Unreleased Appropriations		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200019000	35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
Sub-Total, I. Agency Specific Budget		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
Unobligated Allotment		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,445.91	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	6.93	6.93	0.00	6.93	0.00	0.00	0.00	6.93	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	6.93	6.93	0.00	6.93	0.00	0.00	0.00	6.93	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	5,107,439.98	5,107,439.98	0.00	5,107,439.98	0.00	0.00	0.00	5,107,439.98	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 25, 2024 8:35 AM; Status : SUBMITTED

FAR No. 1

	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	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	35,393,145.00	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	35,393,145.00	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	35,393,145.00	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	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
University Health and Wellness Center	310100200021000	0.00	107,439.98	107,439.98	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00	0.00
CO		0.00	107,439.98	107,439.98	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200022000	0.00	3,000,000.00	3,000,000.00	0.00	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		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		0.00	5,000,006.93	5,000,006.93	0.00	5,000,006.93	0.00	0.00	0.00	5,000,006.93	0.00	0.00	0.00	0.00	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
CO		0.00	107,439.98	107,439.98	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		0.00	5,000,006.93	5,000,006.93	0.00	5,000,006.93	0.00	0.00	0.00	5,000,006.93	0.00	0.00	0.00	0.00	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
CO		0.00	107,439.98	107,439.98	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		35,393,145.00	5,107,446.91	40,500,591.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
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	0.00
MOOE		35,393,145.00	5,000,006.93	40,393,151.93	0.00	5,000,006.93	0.00	0.00	0.00	5,000,006.93	0.00	0.00	0.00	0.00	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
CO		0.00	107,439.98	107,439.98	0.00	107,439.98	0.00	0.00	0.00	107,439.98	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:															
Unreleased Appropriations		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		35,393,145.00	0.00	35,393,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	5,107,446.91	5,107,446.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
		35,393,145.00	5,107,446.91	40,500,591.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		35,393,145.00	5,107,446.91	40,500,591.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		35,393,145.00	5,107,446.91	40,500,591.91	0.00	5,107,446.91	0.00	0.00	0.00	5,107,446.91	0.00	0.00	0.00	0.00	0.00

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Current Year Disbursements					Balances			
					Unused Funds		Unpaid Obligations (16-21)=(24+25)	
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	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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	107,439.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	107,439.98	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	5,107,446.91	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	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	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	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	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	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	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	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,393,145.00	5,107,446.91	0.00	0.00

Prepared By:		Certified Correct:	Recommending Approval By:		Approved By:
MARY ANN T. CRUZ	**MIAN N. FRANCISCO**	**CLARISSA N. MARINO**	**BENJIE G. INGCO, MPA**	**MARVIN P. AMOIN, Ph.D.**	**NANCY T. PASCUAL, Ed.D.,RGC.**
Administrative Officer IV	Administrative Officer V	Supervising Administrative Officer, Finance Division	Director, Finance Services	Vice President for Administration and Finance	SUC President
Date: April 25, 2024 08:20 AM	**Date:** April 25, 2024 08:20 AM	**Date:** April 25, 2024 08:20 AM	**Date:** April 25, 2024 08:24 AM	**Date:** April 25, 2024 08:24 AM	**Date:** April 25, 2024 08:28 AM

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