

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 000000
 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				
		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
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)
General Administration and Support	10000000000000	77,850,422.00	0.00	77,850,422.00	1,744,333.02	0.00	0.00	0.00	1,744,333.02	1,744,333.02	0.00	0.00	0.00	1,744,333.02
General Management and Supervision	100000100001000	77,850,422.00	0.00	77,850,422.00	1,744,333.02	0.00	0.00	0.00	1,744,333.02	1,744,333.02	0.00	0.00	0.00	1,744,333.02
PS		1,964,319.00	0.00	1,964,319.00	222,312.75	0.00	0.00	0.00	222,312.75	222,312.75	0.00	0.00	0.00	222,312.75
MOOE		42,972,663.00	0.00	42,972,663.00	1,522,020.27	0.00	0.00	0.00	1,522,020.27	1,522,020.27	0.00	0.00	0.00	1,522,020.27
CO		32,913,440.00	0.00	32,913,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		77,850,422.00	0.00	77,850,422.00	1,744,333.02	0.00	0.00	0.00	1,744,333.02	1,744,333.02	0.00	0.00	0.00	1,744,333.02
PS		1,964,319.00	0.00	1,964,319.00	222,312.75	0.00	0.00	0.00	222,312.75	222,312.75	0.00	0.00	0.00	222,312.75
MOOE		42,972,663.00	0.00	42,972,663.00	1,522,020.27	0.00	0.00	0.00	1,522,020.27	1,522,020.27	0.00	0.00	0.00	1,522,020.27
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		32,913,440.00	0.00	32,913,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	140,934,342.00	0.00	140,934,342.00	11,436,241.15	0.00	0.00	0.00	11,436,241.15	11,436,241.15	0.00	0.00	0.00	11,436,241.15
OO : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.	31000000000000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	0.00	0.00	0.00	11,048,634.91	11,048,634.91	0.00	0.00	0.00	11,048,634.91
HIGHER EDUCATION PROGRAM	31010000000000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	0.00	0.00	0.00	11,048,634.91	11,048,634.91	0.00	0.00	0.00	11,048,634.91
Provision of Higher Education Services	310100100002000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	0.00	0.00	0.00	11,048,634.91	11,048,634.91	0.00	0.00	0.00	11,048,634.91
PS		62,909,312.00	0.00	62,909,312.00	10,408,210.28	0.00	0.00	0.00	10,408,210.28	10,408,210.28	0.00	0.00	0.00	10,408,210.28
MOOE		47,252,883.00	0.00	47,252,883.00	640,424.63	0.00	0.00	0.00	640,424.63	640,424.63	0.00	0.00	0.00	640,424.63
CO		15,216,440.00	0.00	15,216,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	14,630,966.00	0.00	14,630,966.00	387,606.24	0.00	0.00	0.00	387,606.24	387,606.24	0.00	0.00	0.00	387,606.24
ADVANCED EDUCATION PROGRAM	32010000000000	10,163,283.00	0.00	10,163,283.00	171,057.75	0.00	0.00	0.00	171,057.75	171,057.75	0.00	0.00	0.00	171,057.75
Provision of Advanced Education Services	320100100001000	10,163,283.00	0.00	10,163,283.00	171,057.75	0.00	0.00	0.00	171,057.75	171,057.75	0.00	0.00	0.00	171,057.75
PS		8,665,730.00	0.00	8,665,730.00	171,057.75	0.00	0.00	0.00	171,057.75	171,057.75	0.00	0.00	0.00	171,057.75
MOOE		637,553.00	0.00	637,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	4,467,683.00	0.00	4,467,683.00	216,548.49	0.00	0.00	0.00	216,548.49	216,548.49	0.00	0.00	0.00	216,548.49
Conduct of Research Services	320200100001000	4,467,683.00	0.00	4,467,683.00	216,548.49	0.00	0.00	0.00	216,548.49	216,548.49	0.00	0.00	0.00	216,548.49
PS		1,351,906.00	0.00	1,351,906.00	216,548.49	0.00	0.00	0.00	216,548.49	216,548.49	0.00	0.00	0.00	216,548.49
MOOE		3,040,777.00	0.00	3,040,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

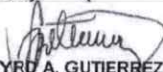
This report was generated using the Unified Reporting System on April 25, 2024 10:11 AM; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
76,106,088.98	0.00	0.00
76,106,088.98	0.00	0.00
1,742,006.25	0.00	0.00
41,450,642.73	0.00	0.00
32,913,440.00	0.00	0.00
76,106,088.98	0.00	0.00
1,742,006.25	0.00	0.00
41,450,642.73	0.00	0.00
0.00	0.00	0.00
32,913,440.00	0.00	0.00
129,498,100.85	0.00	0.00
114,330,000.09	0.00	0.00
114,330,000.09	0.00	0.00
114,330,000.09	0.00	0.00
52,501,101.72	0.00	0.00
48,612,458.37	0.00	0.00
15,216,440.00	0.00	0.00
14,243,359.76	0.00	0.00
9,982,225.25	0.00	0.00
9,962,225.25	0.00	0.00
8,494,672.25	0.00	0.00
637,553.00	0.00	0.00
860,000.00	0.00	0.00
4,251,134.51	0.00	0.00
4,251,134.51	0.00	0.00
1,135,357.51	0.00	0.00
3,040,777.00	0.00	0.00
75,000.00	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 : 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				
		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
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)
OO : Community engagement increased	3300000000000000	924,741.00	0.00	924,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	924,741.00	0.00	924,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	924,741.00	0.00	924,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		846,741.00	0.00	846,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		140,934,342.00	0.00	140,934,342.00	11,436,241.15	0.00	0.00	0.00	11,436,241.15	11,436,241.15	0.00	0.00	0.00	11,436,241.15
PS		73,004,948.00	0.00	73,004,948.00	10,795,816.52	0.00	0.00	0.00	10,795,816.52	10,795,816.52	0.00	0.00	0.00	10,795,816.52
MOOE		51,777,954.00	0.00	51,777,954.00	640,424.63	0.00	0.00	0.00	640,424.63	640,424.63	0.00	0.00	0.00	640,424.63
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		16,151,440.00	0.00	16,151,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		218,784,764.00	0.00	218,784,764.00	13,180,574.17	0.00	0.00	0.00	13,180,574.17	13,180,574.17	0.00	0.00	0.00	13,180,574.17
PS		74,969,267.00	0.00	74,969,267.00	11,018,129.27	0.00	0.00	0.00	11,018,129.27	11,018,129.27	0.00	0.00	0.00	11,018,129.27
MOOE		94,750,517.00	0.00	94,750,517.00	2,162,444.90	0.00	0.00	0.00	2,162,444.90	2,162,444.90	0.00	0.00	0.00	2,162,444.90
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		49,064,880.00	0.00	49,064,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

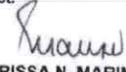
Prepared By:


LYNYRD A. GUTIERREZ
Administrative Officer IV

Date: April 24, 2024 05:50 PM

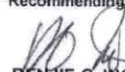
This report was generated using the Unified Reporting System on April 25, 2024 10:11 AM; Status : SUBMITTED

Certified Correct:

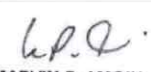

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division

Date: April 24, 2024 05:50 PM

Recommending Approval By:

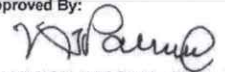

BENJIE G. INGCO, MPA
Director, Finance Division

Date: April 24, 2024 05:54 PM


MARVIN P. AMOIN, Ph.D
Vice President for Administration and Finance

Date: April 24, 2024 05:54 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President

Date: April 25, 2024 09:56 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

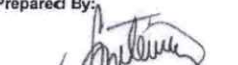
(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		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
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])
General Administration and Support	1000000000000000	28,829,478.07	0.00	28,829,478.07	437,680.15	0.00	0.00	0.00	437,680.15	437,680.15	0.00	0.00	0.00	437,680.15
General Management and Supervision	100000100001000	28,829,478.07	0.00	28,829,478.07	437,680.15	0.00	0.00	0.00	437,680.15	437,680.15	0.00	0.00	0.00	437,680.15
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	0.00	0.00	0.00	323,621.52	323,621.52	0.00	0.00	0.00	323,621.52
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	0.00	0.00	0.00	114,058.63	114,058.63	0.00	0.00	0.00	114,058.63
CO		4,476,500.00	0.00	4,476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		28,829,478.07	0.00	28,829,478.07	437,680.15	0.00	0.00	0.00	437,680.15	437,680.15	0.00	0.00	0.00	437,680.15
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	0.00	0.00	0.00	323,621.52	323,621.52	0.00	0.00	0.00	323,621.52
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	0.00	0.00	0.00	114,058.63	114,058.63	0.00	0.00	0.00	114,058.63
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		4,476,500.00	0.00	4,476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		28,829,478.07	0.00	28,829,478.07	437,680.15	0.00	0.00	0.00	437,680.15	437,680.15	0.00	0.00	0.00	437,680.15
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	0.00	0.00	0.00	323,621.52	323,621.52	0.00	0.00	0.00	323,621.52
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	0.00	0.00	0.00	114,058.63	114,058.63	0.00	0.00	0.00	114,058.63
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		4,476,500.00	0.00	4,476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

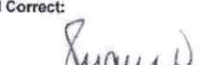

 LYNYRD A. GUTIERREZ
 Administrative Officer II

Date: April 24, 2024 05:50 PM

Certified Correct:

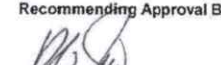

 MIAN N. FRANCISCO
 Administrative Officer V

Date: April 24, 2024 05:50 PM


 CLARISSA N. MARINO
 Supervising Administrative Officer,
 Finance Division

Date: April 24, 2024 05:50 PM

Recommending Approval By:

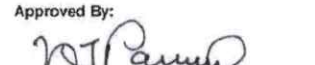

 BENJIE G. INGCO, MPA
 Director, Finance Division

Date: April 24, 2024 05:54 PM


 MARVIN P. AMOIN, Ph.D.
 Vice President for Administration and Finance

Date: April 24, 2024 05:54 PM

Approved By:


 NANCY T. PASCUAL, Ed.D., RGC.
 SUC President

Date: April 25, 2024 09:56 AM

This report was generated using the Unified Reporting System on April 25, 2024 11:00 AM; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
28,391,797.92	0.00	0.00
28,391,797.92	0.00	0.00
1,250,094.48	0.00	0.00
22,665,203.44	0.00	0.00
4,476,500.00	0.00	0.00
28,391,797.92	0.00	0.00
1,250,094.48	0.00	0.00
22,665,203.44	0.00	0.00
0.00	0.00	0.00
4,476,500.00	0.00	0.00
28,391,797.92	0.00	0.00
1,250,094.48	0.00	0.00
22,665,203.44	0.00	0.00
0.00	0.00	0.00
4,476,500.00	0.00	0.00