

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

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		804,656,000.00	(15,000,000.00)	789,656,000.00	630,795,938.00	(15,000,000.00)	0.00	0.00	615,795,938.00	102,548,829.06	236,964,595.39	0.00	0.00	339,513,424.45
General Administration and Support	10000000000000000000	230,077,000.00	0.00	230,077,000.00	127,208,263.00	0.00	0.00	0.00	127,208,263.00	21,427,925.42	38,674,647.14	0.00	0.00	60,102,572.56
General Management and Supervision	100000100001000000	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	22,695,558.14	0.00	0.00	43,999,483.56
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	17,210,278.36	0.00	0.00	33,743,816.04
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	5,485,279.78	0.00	0.00	10,255,667.52
Administration of Personnel Benefits	100000100002000000	150,930,000.00	0.00	150,930,000.00	48,061,263.00	0.00	0.00	0.00	48,061,263.00	124,000.00	15,979,089.00	0.00	0.00	16,103,089.00
PS		150,930,000.00	0.00	150,930,000.00	48,061,263.00	0.00	0.00	0.00	48,061,263.00	124,000.00	15,979,089.00	0.00	0.00	16,103,089.00
Sub-Total, General Administration and Support		230,077,000.00	0.00	230,077,000.00	127,208,263.00	0.00	0.00	0.00	127,208,263.00	21,427,925.42	38,674,647.14	0.00	0.00	60,102,572.56
PS		204,233,000.00	0.00	204,233,000.00	101,364,263.00	0.00	0.00	0.00	101,364,263.00	16,657,537.68	33,189,367.36	0.00	0.00	49,846,905.04
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	5,485,279.78	0.00	0.00	10,255,667.52
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	20000000000000000000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	114,611.47	273,441.47	0.00	0.00	388,052.94
Auxiliary Services	20000010000100000000	828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	114,611.47	273,441.47	0.00	0.00	388,052.94
PS		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	107,782.47	181,651.47	0.00	0.00	289,433.94
MOOE		314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	6,829.00	91,790.00	0.00	0.00	98,619.00
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	273,441.47	0.00	0.00	388,052.94
PS		514,000.00	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	107,782.47	181,651.47	0.00	0.00	289,433.94
MOOE		314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	6,829.00	91,790.00	0.00	0.00	98,619.00
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	30000000000000000000	573,751,000.00	(15,000,000.00)	558,751,000.00	502,759,675.00	(15,000,000.00)	0.00	0.00	487,759,675.00	81,006,292.17	198,016,506.78	0.00	0.00	279,022,798.95
CO - 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	495,155,675.00	(15,000,000.00)	0.00	0.00	480,155,675.00	80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17
HIGHER EDUCATION PROGRAM		566,147,000.00	(15,000,000.00)	551,147,000.00	495,155,675.00	(15,000,000.00)	0.00	0.00	480,155,675.00	80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17
Provision of Higher Education Services	310100100002000000	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	124,801,519.43	0.00	0.00	204,911,539.17
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	116,883,570.46	0.00	0.00	192,743,646.62
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	7,917,948.97	0.00	0.00	12,167,892.55

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
102,548,829.06	236,964,595.39	0.00	0.00	339,513,424.45	173,860,062.00	276,282,513.55	0.00	0.00
21,427,925.42	38,674,647.14	0.00	0.00	60,102,572.56	102,868,737.00	67,105,690.44	0.00	0.00
21,303,925.42	22,695,558.14	0.00	0.00	43,999,483.56	0.00	35,147,516.44	0.00	0.00
16,533,537.68	17,210,278.36	0.00	0.00	33,743,816.04	0.00	19,559,183.96	0.00	0.00
4,770,387.74	5,485,279.78	0.00	0.00	10,255,667.52	0.00	15,588,332.48	0.00	0.00
124,000.00	15,979,089.00	0.00	0.00	16,103,089.00	102,868,737.00	31,958,174.00	0.00	0.00
124,000.00	15,979,089.00	0.00	0.00	16,103,089.00	102,868,737.00	31,958,174.00	0.00	0.00
21,427,925.42	38,674,647.14	0.00	0.00	60,102,572.56	102,868,737.00	67,105,690.44	0.00	0.00
16,657,537.68	33,189,367.36	0.00	0.00	49,846,905.04	102,868,737.00	51,517,357.96	0.00	0.00
4,770,387.74	5,485,279.78	0.00	0.00	10,255,667.52	0.00	15,588,332.48	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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	273,441.47	0.00	0.00	388,052.94	0.00	439,947.06	0.00	0.00
114,611.47	273,441.47	0.00	0.00	388,052.94	0.00	439,947.06	0.00	0.00
107,782.47	181,651.47	0.00	0.00	289,433.94	0.00	224,566.06	0.00	0.00
6,829.00	91,790.00	0.00	0.00	98,619.00	0.00	215,381.00	0.00	0.00
114,611.47	273,441.47	0.00	0.00	388,052.94	0.00	439,947.06	0.00	0.00
107,782.47	181,651.47	0.00	0.00	289,433.94	0.00	224,566.06	0.00	0.00
6,829.00	91,790.00	0.00	0.00	98,619.00	0.00	215,381.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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	198,016,506.78	0.00	0.00	279,022,798.95	70,991,325.00	208,736,876.05	0.00	0.00
80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17	70,991,325.00	204,788,460.83	0.00	0.00
80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17	70,991,325.00	204,788,460.83	0.00	0.00
80,110,019.74	124,801,519.43	0.00	0.00	204,911,539.17	0.00	198,788,460.83	0.00	0.00
75,860,076.16	116,883,570.46	0.00	0.00	192,743,646.62	0.00	166,597,353.38	0.00	0.00
4,249,943.58	7,917,948.97	0.00	0.00	12,167,892.55	0.00	17,191,107.45	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)
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	91,455,675.00	(15,000,000.00)	0.00	0.00	76,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
Locally-Funded Project(s)		162,447,000.00	(15,000,000.00)	147,447,000.00	91,455,675.00	(15,000,000.00)	0.00	0.00	76,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
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	70,455,675.00	0.00	0.00	0.00	70,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
MOOE		141,447,000.00	0.00	141,447,000.00	70,455,675.00	0.00	0.00	0.00	70,455,675.00	0.00	70,455,675.00	0.00	0.00	70,455,675.00
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	2,470,632.35	0.00	0.00	3,274,904.78
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	1,304,899.39	0.00	0.00	1,503,278.78
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	1,304,899.39	0.00	0.00	1,503,278.78
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	1,057,679.39	0.00	0.00	1,208,458.78
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	247,220.00	0.00	0.00	294,820.00
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	1,165,732.96	0.00	0.00	1,771,626.00
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	1,165,732.96	0.00	0.00	1,771,626.00
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	885,472.00	0.00	0.00	1,420,101.00
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	280,260.96	0.00	0.00	351,525.00
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	288,680.00	0.00	0.00	380,680.00
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	288,680.00	0.00	0.00	380,680.00
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	288,680.00	0.00	0.00	380,680.00
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	288,680.00	0.00	0.00	380,680.00
Sub-Total, Operations		573,751,000.00	(15,000,000.00)	558,751,000.00	502,759,675.00	(15,000,000.00)	0.00	0.00	487,759,675.00	81,006,292.17	198,016,506.78	0.00	0.00	279,022,798.95
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	118,826,721.85	0.00	0.00	195,372,206.40
MOOE		180,387,000.00	0.00	180,387,000.00	109,395,675.00	0.00	0.00	0.00	109,395,675.00	4,460,807.62	79,189,784.93	0.00	0.00	83,650,592.55
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)	
16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
0.00	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	6,000,000.00	0.00	0.00
0.00	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	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	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	0.00	0.00	0.00
0.00	70,455,675.00	0.00	0.00	70,455,675.00	70,991,325.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	2,470,632.35	0.00	0.00	3,274,904.78	0.00	3,011,095.22	0.00	0.00
198,379.39	1,304,899.39	0.00	0.00	1,503,278.78	0.00	1,078,721.22	0.00	0.00
198,379.39	1,304,899.39	0.00	0.00	1,503,278.78	0.00	1,078,721.22	0.00	0.00
150,779.39	1,057,679.39	0.00	0.00	1,208,458.78	0.00	361,541.22	0.00	0.00
47,600.00	247,220.00	0.00	0.00	294,820.00	0.00	717,180.00	0.00	0.00
605,893.04	1,165,732.96	0.00	0.00	1,771,626.00	0.00	1,932,374.00	0.00	0.00
605,893.04	1,165,732.96	0.00	0.00	1,771,626.00	0.00	1,932,374.00	0.00	0.00
534,629.00	885,472.00	0.00	0.00	1,420,101.00	0.00	1,032,899.00	0.00	0.00
71,264.04	280,260.96	0.00	0.00	351,525.00	0.00	899,475.00	0.00	0.00
92,000.00	288,680.00	0.00	0.00	380,680.00	0.00	937,320.00	0.00	0.00
92,000.00	288,680.00	0.00	0.00	380,680.00	0.00	937,320.00	0.00	0.00
92,000.00	288,680.00	0.00	0.00	380,680.00	0.00	937,320.00	0.00	0.00
92,000.00	288,680.00	0.00	0.00	380,680.00	0.00	937,320.00	0.00	0.00
81,006,292.17	198,016,506.78	0.00	0.00	279,022,798.95	70,991,325.00	208,736,876.05	0.00	0.00
76,545,484.55	118,826,721.85	0.00	0.00	195,372,206.40	0.00	167,991,793.60	0.00	0.00
4,460,807.62	79,189,784.93	0.00	0.00	83,650,592.55	70,991,325.00	25,745,082.45	0.00	0.00
0.00	0.00	0.00	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=[(8+(-)-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	630,795,938.00	(15,000,000.00)	0.00	0.00	615,795,938.00	102,548,829.06	236,964,695.39	0.00	0.00	339,513,424.45
PS		568,111,000.00	0.00	568,111,000.00	465,242,263.00	0.00	0.00	0.00	465,242,263.00	93,310,804.70	152,197,740.68	0.00	0.00	245,508,545.38
MOOE		206,545,000.00	0.00	206,545,000.00	135,553,675.00	0.00	0.00	0.00	135,553,675.00	9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07
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		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	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
Specific Budgets of National Government Agencies		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
Retirement and Life Insurance Premiums		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
PS		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
Sub-total II. Automatic Appropriations		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
PS		38,883,000.00	4,410,888.00	43,293,888.00	43,293,888.00	0.00	0.00	0.00	43,293,888.00	10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46
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	(10,589,112.00)	832,949,888.00	674,089,826.00	(15,000,000.00)	0.00	0.00	659,089,826.00	112,699,552.20	247,602,231.71	0.00	0.00	360,301,783.91
PS		606,994,000.00	4,410,888.00	611,404,888.00	508,536,151.00	0.00	0.00	0.00	508,536,151.00	103,461,527.84	162,835,377.00	0.00	0.00	266,296,904.84
MOOE		206,545,000.00	0.00	206,545,000.00	135,553,675.00	0.00	0.00	0.00	135,553,675.00	9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07
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	502,759,675.00	(15,000,000.00)	0.00	0.00	487,759,675.00	81,006,292.17	198,018,506.78	0.00	0.00	279,022,798.95
HIGHER EDUCATION PROGRAM		566,147,000.00	(15,000,000.00)	551,147,000.00	495,155,675.00	(15,000,000.00)	0.00	0.00	480,155,675.00	80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17
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	1,304,899.39	0.00	0.00	1,503,278.78
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	1,165,732.96	0.00	0.00	1,771,626.00
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	288,680.00	0.00	0.00	380,680.00

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

MIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

Certified Correct:

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM

Recommending Approval By:

BENJIE G. INGCO, MPA
Director, Finance Services
Date: July 15, 2024 06:03 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:03 PM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: July 16, 2024 01:02 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
102,548,829.06	236,964,595.39	0.00	0.00	339,513,424.45	173,860,062.00	276,282,513.55	0.00	0.00
93,310,804.70	152,197,740.68	0.00	0.00	245,508,545.38	102,868,737.00	219,733,717.62	0.00	0.00
9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07	70,991,325.00	41,548,795.93	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	15,000,000.00	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
10,150,723.14	10,637,636.32	0.00	0.00	20,788,359.46	0.00	22,505,528.54	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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	247,602,231.71	0.00	0.00	360,301,783.91	173,860,062.00	298,788,042.09	0.00	0.00
103,461,527.84	162,835,377.00	0.00	0.00	266,296,904.84	102,868,737.00	242,239,246.16	0.00	0.00
9,238,024.36	84,766,854.71	0.00	0.00	94,004,879.07	70,991,325.00	41,548,795.93	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	198,016,506.78	0.00	0.00	279,022,798.95	70,991,325.00	208,736,876.05	0.00	0.00
80,110,019.74	195,257,194.43	0.00	0.00	275,367,214.17	70,991,325.00	204,788,460.83	0.00	0.00
198,379.39	1,304,899.39	0.00	0.00	1,503,278.78	0.00	1,078,721.22	0.00	0.00
605,893.04	1,165,732.96	0.00	0.00	1,771,626.00	0.00	1,932,374.00	0.00	0.00
92,000.00	288,680.00	0.00	0.00	380,680.00	0.00	937,320.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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	3000000000000000	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	0.00	0.00	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	0.00	0.00	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	3000000000000000	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

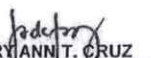
Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
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	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	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)

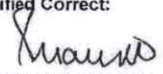
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	35,393,145.00	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	0.00	35,393,145.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: July 15, 2024 06:01 PM

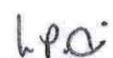

MIAN N. FRANCISCO
Administrative Officer V
Date: July 15, 2024 06:01 PM

Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: July 15, 2024 06:01 PM

Recommending Approval By:


BENJIE G. INNGO, MPA
Director, Finance Division
Date: July 15, 2024 06:03 PM


MARVIN P. AMOIN, PH.D.
Vice President for Administration and Finance
Date: July 15, 2024 06:03 PM

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: July 16, 2024 01:02 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	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	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	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	0.00	107,439.98	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	35,393,145.00	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	5,107,446.91	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	0.00	5,107,446.91	0.00	0.00	0.00