

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

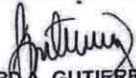
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	1000000000000000	77,850,422.00	0.00	77,850,422.00	1,744,333.02	882,555.88	7,685,159.41	0.00	10,313,048.31	1,744,333.02	882,555.88	7,685,159.41	0.00	10,313,048.31
General Management and Supervision	100000100001000	77,850,422.00	0.00	77,850,422.00	1,744,333.02	882,555.88	7,685,159.41	0.00	10,313,048.31	1,744,333.02	882,555.88	7,685,159.41	0.00	10,313,048.31
PS		1,964,319.00	0.00	1,964,319.00	222,312.75	358,346.75	822,657.75	0.00	1,403,317.25	222,312.75	358,346.75	822,657.75	0.00	1,403,317.25
MOOE		42,972,663.00	0.00	42,972,663.00	1,522,020.27	524,209.13	6,863,501.66	0.00	8,909,731.06	1,522,020.27	524,209.13	6,863,501.66	0.00	8,909,731.06
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	882,555.88	7,685,159.41	0.00	10,313,048.31	1,744,333.02	882,555.88	7,685,159.41	0.00	10,313,048.31
PS		1,964,319.00	0.00	1,964,319.00	222,312.75	358,346.75	822,657.75	0.00	1,403,317.25	222,312.75	358,346.75	822,657.75	0.00	1,403,317.25
MOOE		42,972,663.00	0.00	42,972,663.00	1,522,020.27	524,209.13	6,863,501.66	0.00	8,909,731.06	1,522,020.27	524,209.13	6,863,501.66	0.00	8,909,731.06
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	3000000000000000	140,934,342.00	0.00	140,934,342.00	11,436,241.15	21,750,692.77	26,058,320.47	0.00	59,245,254.39	11,436,241.15	21,750,692.77	26,058,320.47	0.00	59,245,254.39
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased a	3100000000000000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16
HIGHER EDUCATION PROGRAM	3101000000000000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16
Provision of Higher Education Services	310100100002000	125,378,635.00	0.00	125,378,635.00	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16	11,048,634.91	20,217,718.17	24,074,546.08	0.00	55,340,899.16
PS		62,909,312.00	0.00	62,909,312.00	10,408,210.28	15,573,209.96	7,695,456.45	0.00	33,676,876.69	10,408,210.28	15,573,209.96	7,695,456.45	0.00	33,676,876.69
MOOE		47,252,883.00	0.00	47,252,883.00	640,424.63	4,644,508.21	16,379,089.63	0.00	21,664,022.47	640,424.63	4,644,508.21	16,379,089.63	0.00	21,664,022.47
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 q	3200000000000000	14,630,966.00	0.00	14,630,966.00	387,606.24	1,409,908.45	1,897,496.43	0.00	3,695,011.12	387,606.24	1,409,908.45	1,897,496.43	0.00	3,695,011.12
ADVANCED EDUCATION PROGRAM	3201000000000000	10,163,283.00	0.00	10,163,283.00	171,057.75	997,974.51	1,485,212.80	0.00	2,654,245.06	171,057.75	997,974.51	1,485,212.80	0.00	2,654,245.06
Provision of Advanced Education Services	320100100001000	10,163,283.00	0.00	10,163,283.00	171,057.75	997,974.51	1,485,212.80	0.00	2,654,245.06	171,057.75	997,974.51	1,485,212.80	0.00	2,654,245.06
PS		8,665,730.00	0.00	8,665,730.00	171,057.75	915,499.91	1,438,380.66	0.00	2,524,938.32	171,057.75	915,499.91	1,438,380.66	0.00	2,524,938.32
MOOE		637,553.00	0.00	637,553.00	0.00	82,474.60	46,832.14	0.00	129,306.74	0.00	82,474.60	46,832.14	0.00	129,306.74
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	3202000000000000	4,467,683.00	0.00	4,467,683.00	216,548.49	411,933.94	412,283.63	0.00	1,040,766.06	216,548.49	411,933.94	412,283.63	0.00	1,040,766.06
Conduct of Research Services	320200100001000	4,467,683.00	0.00	4,467,683.00	216,548.49	411,933.94	412,283.63	0.00	1,040,766.06	216,548.49	411,933.94	412,283.63	0.00	1,040,766.06
PS		1,351,906.00	0.00	1,351,906.00	216,548.49	271,904.49	237,748.49	0.00	726,201.47	216,548.49	271,904.49	237,748.49	0.00	726,201.47
MOOE		3,040,777.00	0.00	3,040,777.00	0.00	140,029.45	174,535.14	0.00	314,564.59	0.00	140,029.45	174,535.14	0.00	314,564.59
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
OO : Community engagement increased q	3300000000000000	924,741.00	0.00	924,741.00	0.00	123,066.15	86,277.96	0.00	209,344.11	0.00	123,066.15	86,277.96	0.00	209,344.11
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	924,741.00	0.00	924,741.00	0.00	123,066.15	86,277.96	0.00	209,344.11	0.00	123,066.15	86,277.96	0.00	209,344.11
Provision of Extension Services	330100100001000	924,741.00	0.00	924,741.00	0.00	123,066.15	86,277.96	0.00	209,344.11	0.00	123,066.15	86,277.96	0.00	209,344.11
PS		78,000.00	0.00	78,000.00	0.00	10,000.00	23,600.00	0.00	33,600.00	0.00	10,000.00	23,600.00	0.00	33,600.00
MOOE		846,741.00	0.00	846,741.00	0.00	113,066.15	62,677.96	0.00	175,744.11	0.00	113,066.15	62,677.96	0.00	175,744.11

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
67,537,373.69	0.00	0.00
67,537,373.69	0.00	0.00
561,001.75	0.00	0.00
34,062,931.94	0.00	0.00
32,913,440.00	0.00	0.00
67,537,373.69	0.00	0.00
561,001.75	0.00	0.00
34,062,931.94	0.00	0.00
0.00	0.00	0.00
32,913,440.00	0.00	0.00
81,689,067.61	0.00	0.00
70,037,735.84	0.00	0.00
70,037,735.84	0.00	0.00
70,037,735.84	0.00	0.00
29,232,435.31	0.00	0.00
25,588,860.53	0.00	0.00
15,216,440.00	0.00	0.00
10,935,954.88	0.00	0.00
7,509,037.94	0.00	0.00
7,509,037.94	0.00	0.00
6,140,791.68	0.00	0.00
508,246.26	0.00	0.00
860,000.00	0.00	0.00
3,426,916.94	0.00	0.00
3,426,916.94	0.00	0.00
625,704.53	0.00	0.00
2,726,212.41	0.00	0.00
75,000.00	0.00	0.00
715,396.89	0.00	0.00
715,396.89	0.00	0.00
715,396.89	0.00	0.00
44,400.00	0.00	0.00
670,996.89	0.00	0.00

Sub-Total, Operations		140,934,342.00	0.00	140,934,342.00	11,436,241.15	21,750,692.77	26,058,320.47	0.00	59,245,254.39	11,436,241.15	21,750,692.77	26,058,320.47	0.00	59,245,254.39
PS		73,004,948.00	0.00	73,004,948.00	10,795,816.52	16,770,614.36	9,395,185.60	0.00	36,961,616.48	10,795,816.52	16,770,614.36	9,395,185.60	0.00	36,961,616.48
MOOE		51,777,954.00	0.00	51,777,954.00	640,424.63	4,980,078.41	16,663,134.87	0.00	22,283,637.91	640,424.63	4,980,078.41	16,663,134.87	0.00	22,283,637.91
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			0.00	218,784,764.00	13,180,574.17	22,633,248.65	33,744,479.88	0.00	69,558,302.70	13,180,574.17	22,633,248.65	33,744,479.88	0.00	69,558,302.70
PS		74,969,267.00	0.00	74,969,267.00	11,018,129.27	17,128,961.11	10,217,843.35	0.00	38,364,933.73	11,018,129.27	17,128,961.11	10,217,843.35	0.00	38,364,933.73
MOOE		94,750,617.00	0.00	94,750,617.00	2,162,444.90	5,504,287.54	23,526,636.53	0.00	31,193,368.97	2,162,444.90	5,504,287.54	23,526,636.53	0.00	31,193,368.97
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

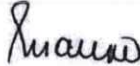
Prepared By:


LYNYRD A. GUTIERREZ
 Administrative Officer II
 Date: October 29, 2024 12:13 PM

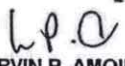
Certified Correct:


MIAN N. FRANCISCO
 Administrative Officer V
 Date: October 29, 2024 12:13 PM

Recommending Approval By:


CLARISSA N. MARINO
 Supervising Administrative Officer,
 Finance Division
 Date: October 29, 2024 12:13 PM


BENJIE G. INGCO, MPA
 Director, Finance Services
 Date: October 29, 2024 12:17 PM


MARVIN P. AMOIN, Ph.D.
 Vice President for Administration and Finance
 Date: October 29, 2024 12:17 PM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
 SUC President
 Date: October 29, 2024 12:19 PM

For the President:


MARVIN P. AMOIN, Ph.D.
 Vice President for Administration and Finance
 Date: October 29, 2024 12:19 PM

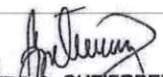
81,689,087.61	0.00	0.00
38,043,331.52	0.00	0.00
29,494,316.09	0.00	0.00
0.00	0.00	0.00
16,151,440.00	0.00	0.00
149,226,461.30	0.00	0.00
36,604,333.27	0.00	0.00
63,557,248.03	0.00	0.00
0.00	0.00	0.00
49,064,880.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

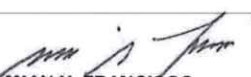
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	1,081,154.73	895,187.43	0.00	2,414,022.31	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31
General Management and Supervision	100000100001000	28,829,478.07	0.00	28,829,478.07	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92
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	1,081,154.73	895,187.43	0.00	2,414,022.31	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92
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			0.00	28,829,478.07	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31
PS		1,573,716.00	0.00	1,573,716.00	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39
MOOE		22,779,262.07	0.00	22,779,262.07	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92	114,058.63	587,886.97	600,147.32	0.00	1,302,092.92
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

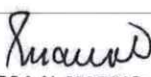
Prepared By:


LYNYRD A. GUTIERREZ
 Administrative Officer II
 Date: October 29, 2024 12:13 PM

Certified Correct:


MIAN N. FRANCISCO
 Administrative Officer V
 Date: October 29, 2024 12:13 PM

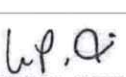
Recommending Approval By:


CLARISSA N. MARINO
 Supervising Administrative Officer,
 Finance Division
 Date: October 29, 2024 12:13 PM

Recommending Approval By:


BENJIE G. INGO, MPA
 Director, Finance Services
 Date: October 29, 2024 12:17 PM

Approved By:


MARVIN P. AMOIN, Ph.D.
 Vice President for Administration and Finance
 Date: October 29, 2024 12:17 PM


NANCY T. PASCUAL, Ed.D., RGC.
 SUC President
 Date: October 29, 2024 12:19 PM

For the President:


MARVIN P. AMOIN, Ph.D.
 Vice President for Administration and Finance
 Date: October 29, 2024 12:19 PM

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
26,415,455.76	0.00	0.00
26,415,455.76	0.00	0.00
461,786.61	0.00	0.00
21,477,169.15	0.00	0.00
4,476,500.00	0.00	0.00
26,415,455.76	0.00	0.00
461,786.61	0.00	0.00
21,477,169.15	0.00	0.00
0.00	0.00	0.00
4,476,500.00	0.00	0.00
26,415,455.76	0.00	0.00
461,786.61	0.00	0.00
21,477,169.15	0.00	0.00
0.00	0.00	0.00
4,476,500.00	0.00	0.00