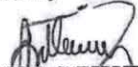


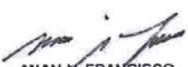
Department : State Universities and Colleges (SUCS)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations: (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Power Supply Systems	5060101006	4,000,000.00	0.00	4,000,000.00	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
Property, Plant and Equipment Outlay	5060400000	44,763,280.00	0.00	44,763,280.00	0.00	0.00	0.00	4,090,640.42	4,090,640.42	0.00	0.00	0.00	0.00	0.00	40,672,639.58	1,905,431.05	2,585,209.37
Buildings and Other Structures	5060404000	23,365,526.08	0.00	23,365,526.08	0.00	0.00	0.00	2,845,219.42	2,845,219.42	0.00	0.00	0.00	0.00	0.00	20,520,306.66	450,010.05	2,395,209.37
School Buildings	5060404002	3,996,763.00	0.00	3,996,763.00	0.00	0.00	0.00	2,845,219.42	2,845,219.42	0.00	0.00	0.00	0.00	0.00	1,151,543.58	450,010.05	2,395,209.37
Other Structures	5060404099	19,368,763.08	0.00	19,368,763.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,368,763.08	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,130,271.92	0.00	19,130,271.92	0.00	0.00	0.00	1,245,421.00	1,245,421.00	0.00	0.00	0.00	0.00	0.00	17,884,850.92	1,055,421.00	190,000.00
Office Equipment	5060405002	3,925,783.00	0.00	3,925,783.00	0.00	0.00	0.00	1,055,421.00	1,055,421.00	0.00	0.00	0.00	0.00	0.00	2,870,362.00	1,055,421.00	0.00
Information and Communication Technology Equipment	5060405003	9,185,252.00	0.00	9,185,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,185,252.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Sports Equipment	5060405013	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,904,236.92	0.00	5,904,236.92	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	5,714,236.92	0.00	190,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,267,482.00	0.00	2,267,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,482.00	0.00	0.00
Furniture and Fixtures	5060407001	2,267,482.00	0.00	2,267,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,482.00	0.00	0.00
Intangible Assets Outlay	5060600000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	298,489.60	3,110.40	0.00
Other Intangible Assets	5060699000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	298,489.60	3,110.40	0.00
Other Intangible Assets	5060699000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	3,110.40	3,110.40	0.00	0.00	0.00	0.00	0.00	298,489.60	3,110.40	0.00
GRAND TOTAL		218,784,764.00	0.00	218,784,764.00	13,180,574.17	22,633,248.65	33,744,479.88	74,215,099.90	143,773,402.60	13,180,574.17	22,633,248.65	33,744,479.88	55,443,450.89	125,001,753.59	75,011,361.40	12,558,538.52	6,203,110.49

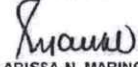
Prepared By:

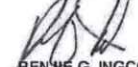

LYNYRD A. GUTIERREZ
Administrative Officer II
Date: January 30, 2025 07:02 AM

Certified Correct:

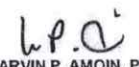

MIAN N. FRANCISCO
Administrative Officer V
Date: January 30, 2025 07:02 AM

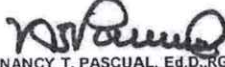
Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: January 30, 2025 07:02 AM


BENJIE G. INGCO, MPA
Director, Finance Services
Date: January 30, 2025 07:02 AM

Approved By:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 30, 2025 07:08 AM


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: January 30, 2025 07:10 AM

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)

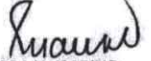
[e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
UUMMARY																	
AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Communication Expenses	5020500000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Professional Services	5021100000	790,595.38	0.00	790,595.38	0.00	236,750.00	275,000.00	278,845.38	790,595.38	0.00	236,750.00	275,000.00	116,600.00	628,350.00	0.00	162,245.38	0.00
Other Professional Services	5021199000	790,595.38	0.00	790,595.38	0.00	236,750.00	275,000.00	278,845.38	790,595.38	0.00	236,750.00	275,000.00	116,600.00	628,350.00	0.00	162,245.38	0.00
Other Professional Services	5021199000	790,595.38	0.00	790,595.38	0.00	236,750.00	275,000.00	278,845.38	790,595.38	0.00	236,750.00	275,000.00	116,600.00	628,350.00	0.00	162,245.38	0.00
Repairs and Maintenance	5021300000	1,596,875.88	0.00	1,596,875.88	0.00	0.00	0.00	1,018,817.88	1,018,817.88	0.00	0.00	0.00	82,402.00	82,402.00	578,058.00	0.00	936,415.88
Repairs and Maintenance - Buildings and Other Structures	5021304000	896,875.88	0.00	896,875.88	0.00	0.00	0.00	896,875.88	896,875.88	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	889,375.88
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	896,875.88	0.00	896,875.88	0.00	0.00	0.00	896,875.88	896,875.88	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	889,375.88
Repairs and Maintenance - Machinery and Equipment	5021305000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	121,942.00	121,942.00	0.00	0.00	0.00	74,902.00	74,902.00	578,058.00	0.00	47,040.00
Other Machinery and Equipment	5021305099	700,000.00	0.00	700,000.00	0.00	0.00	0.00	121,942.00	121,942.00	0.00	0.00	0.00	74,902.00	74,902.00	578,058.00	0.00	47,040.00
Taxes, Insurance Premiums and Other Fees	5021500000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	7,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	7,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	7,800.00	0.00	0.00
Labor and Wages	5021600000	809,711.59	0.00	809,711.59	103,766.01	244,035.96	231,750.43	230,159.19	809,711.59	103,766.01	244,035.96	231,750.43	206,520.17	786,072.57	0.00	23,639.02	0.00
Labor and Wages	5021601000	809,711.59	0.00	809,711.59	103,766.01	244,035.96	231,750.43	230,159.19	809,711.59	103,766.01	244,035.96	231,750.43	206,520.17	786,072.57	0.00	23,639.02	0.00
Labor and Wages	5021601000	809,711.59	0.00	809,711.59	103,766.01	244,035.96	231,750.43	230,159.19	809,711.59	103,766.01	244,035.96	231,750.43	206,520.17	786,072.57	0.00	23,639.02	0.00
Other Maintenance and Operating Expenses	5029900000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Capital Outlays		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	4,476,500.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	4,476,500.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,976,500.00	0.00	2,976,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,500.00	0.00	0.00
Office Equipment	5060405002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,566,500.00	0.00	2,566,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,500.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
GRAND TOTAL		28,829,478.07	0.00	28,829,478.07	437,680.15	1,081,154.73	895,187.43	8,070,943.79	10,484,966.10	437,680.15	1,081,154.73	895,187.43	6,372,983.51	8,787,005.82	18,344,511.97	415,094.40	1,282,865.88

Prepared By: *

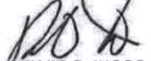

LYNYRD A. GUTIERREZ
Administrative Officer II
Date: January 30, 2025 07:03 AM

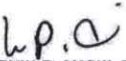

MIAN N. FRANCISCO
Administrative Officer V
Date: January 30, 2025 07:03 AM

Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: January 30, 2025 07:03 AM

Commending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Services
Date: January 30, 2025 07:03 AM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 30, 2025 07:07 AM

Approved By:


NANCY T. PASCUAL, Esq., RGC
SUC President
Date: January 30, 2025 07:11 AM