

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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					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)
SUMMARY		916,120,000.00	45,303,000.00	961,423,000.00	603,268,000.00	41,160,000.00	0.00	0.00	644,428,000.00	130,653,640.33	0.00	0.00	0.00	130,653,640.33
A. AGENCY SPECIFIC BUDGET		873,873,000.00	0.00	873,873,000.00	556,878,000.00	0.00	0.00	0.00	556,878,000.00	108,412,517.04	0.00	0.00	0.00	108,412,517.04
Personnel Services		612,415,000.00	0.00	612,415,000.00	456,931,000.00	0.00	0.00	0.00	456,931,000.00	98,956,959.30	0.00	0.00	0.00	98,956,959.30
Salaries and Wages		355,907,000.00	0.00	355,907,000.00	355,907,000.00	0.00	0.00	0.00	355,907,000.00	91,365,443.96	0.00	0.00	0.00	91,365,443.96
Salaries and Wages - Regular	5010101000	352,058,000.00	0.00	352,058,000.00	352,058,000.00	0.00	0.00	0.00	352,058,000.00	90,586,808.68	0.00	0.00	0.00	90,586,808.68
Basic Salary - Civilian	5010101001	352,058,000.00	0.00	352,058,000.00	352,058,000.00	0.00	0.00	0.00	352,058,000.00	90,586,808.68	0.00	0.00	0.00	90,586,808.68
Salaries and Wages - Casual/Contractual	5010102000	3,849,000.00	0.00	3,849,000.00	3,849,000.00	0.00	0.00	0.00	3,849,000.00	778,635.28	0.00	0.00	0.00	778,635.28
Other Compensation		88,520,000.00	0.00	88,520,000.00	88,520,000.00	0.00	0.00	0.00	88,520,000.00	4,371,364.98	0.00	0.00	0.00	4,371,364.98
Personal Economic Relief Allowance (PERA)	5010201000	15,552,000.00	0.00	15,552,000.00	15,552,000.00	0.00	0.00	0.00	15,552,000.00	4,155,045.92	0.00	0.00	0.00	4,155,045.92
PERA - Civilian	5010201001	15,552,000.00	0.00	15,552,000.00	15,552,000.00	0.00	0.00	0.00	15,552,000.00	4,155,045.92	0.00	0.00	0.00	4,155,045.92
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	52,500.00	0.00	0.00	0.00	52,500.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	17,084.21	0.00	0.00	0.00	17,084.21
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	17,084.21	0.00	0.00	0.00	17,084.21
Clothing/Uniform Allowance	5010204000	4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,050.00	0.00	0.00	0.00	9,050.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,050.00	0.00	0.00	0.00	9,050.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,234.07	0.00	0.00	0.00	1,234.07
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,234.07	0.00	0.00	0.00	1,234.07
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	27,250.00	0.00	0.00	0.00	27,250.00
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	27,250.00	0.00	0.00	0.00	27,250.00
Hazard Pay (HP)	5010211000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	109,200.78	0.00	0.00	0.00	109,200.78
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	109,200.78	0.00	0.00	0.00	109,200.78
Year End Bonus	5010214000	29,339,000.00	0.00	29,339,000.00	29,339,000.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	29,339,000.00	0.00	29,339,000.00	29,339,000.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,339,000.00	0.00	29,339,000.00	29,339,000.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,339,000.00	0.00	29,339,000.00	29,339,000.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		10,891,000.00	0.00	10,891,000.00	10,891,000.00	0.00	0.00	0.00	10,891,000.00	3,000,650.36	0.00	0.00	0.00	3,000,650.36
Pag-IBIG Contributions	5010302000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	416,400.00	0.00	0.00	0.00	416,400.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
130,653,640.33	0.00	0.00	0.00	130,653,640.33	316,995,000.00	513,774,359.67	0.00	0.00
108,412,517.04	0.00	0.00	0.00	108,412,517.04	316,995,000.00	448,465,482.96	0.00	0.00
98,956,959.30	0.00	0.00	0.00	98,956,959.30	155,484,000.00	357,974,040.70	0.00	0.00
91,365,443.96	0.00	0.00	0.00	91,365,443.96	0.00	264,541,556.04	0.00	0.00
90,586,808.68	0.00	0.00	0.00	90,586,808.68	0.00	261,471,191.32	0.00	0.00
90,586,808.68	0.00	0.00	0.00	90,586,808.68	0.00	261,471,191.32	0.00	0.00
778,635.28	0.00	0.00	0.00	778,635.28	0.00	3,070,364.72	0.00	0.00
4,371,364.98	0.00	0.00	0.00	4,371,364.98	0.00	84,148,635.02	0.00	0.00
4,155,045.92	0.00	0.00	0.00	4,155,045.92	0.00	11,396,954.08	0.00	0.00
4,155,045.92	0.00	0.00	0.00	4,155,045.92	0.00	11,396,954.08	0.00	0.00
52,500.00	0.00	0.00	0.00	52,500.00	0.00	157,500.00	0.00	0.00
17,084.21	0.00	0.00	0.00	17,084.21	0.00	192,915.79	0.00	0.00
17,084.21	0.00	0.00	0.00	17,084.21	0.00	192,915.79	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00	0.00	0.00
9,050.00	0.00	0.00	0.00	9,050.00	0.00	56,950.00	0.00	0.00
9,050.00	0.00	0.00	0.00	9,050.00	0.00	56,950.00	0.00	0.00
1,234.07	0.00	0.00	0.00	1,234.07	0.00	7,765.93	0.00	0.00
1,234.07	0.00	0.00	0.00	1,234.07	0.00	7,765.93	0.00	0.00
27,250.00	0.00	0.00	0.00	27,250.00	0.00	2,154,750.00	0.00	0.00
27,250.00	0.00	0.00	0.00	27,250.00	0.00	2,154,750.00	0.00	0.00
109,200.78	0.00	0.00	0.00	109,200.78	0.00	487,799.22	0.00	0.00
109,200.78	0.00	0.00	0.00	109,200.78	0.00	487,799.22	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	29,339,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00
3,000,650.36	0.00	0.00	0.00	3,000,650.36	0.00	7,890,349.64	0.00	0.00
416,400.00	0.00	0.00	0.00	416,400.00	0.00	1,138,600.00	0.00	0.00

Pag-IBIG - Civilian	5010302001	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	416,400.00	0.00	0.00	0.00	416,400.00
PhilHealth Contributions	5010303000	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00	0.00	0.00	8,560,000.00	2,375,150.36	0.00	0.00	0.00	2,375,150.36
PhilHealth - Civilian	5010303001	8,560,000.00	0.00	8,560,000.00	8,560,000.00	0.00	0.00	0.00	8,560,000.00	2,375,150.36	0.00	0.00	0.00	2,375,150.36
Employees Compensation Insurance Premiums	5010304000	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	209,100.00	0.00	0.00	0.00	209,100.00
ECIP - Civilian	5010304001	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	209,100.00	0.00	0.00	0.00	209,100.00
Other Personnel Benefits		157,097,000.00	0.00	157,097,000.00	1,613,000.00	0.00	0.00	0.00	1,613,000.00	219,500.00	0.00	0.00	0.00	219,500.00
Terminal Leave Benefits	5010403000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	156,943,000.00	0.00	156,943,000.00	1,459,000.00	0.00	0.00	0.00	1,459,000.00	219,500.00	0.00	0.00	0.00	219,500.00
Lump-sum for Filling of Positions - Civilian	5010499007	155,484,000.00	0.00	155,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	219,500.00	0.00	0.00	0.00	219,500.00
Loyalty Award - Civilian	5010499015	580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		224,958,000.00	0.00	224,958,000.00	63,447,000.00	0.00	0.00	0.00	63,447,000.00	9,455,557.74	0.00	0.00	0.00	9,455,557.74
Traveling Expenses		1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	77,612.00	0.00	0.00	0.00	77,612.00
Traveling Expenses - Local	5020101000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	77,612.00	0.00	0.00	0.00	77,612.00
Training and Scholarship Expenses		2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	372,455.50	0.00	0.00	0.00	372,455.50

This report was generated using the Unified Reporting System on April 28, 2025 6:09 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of Rizal System

Operating Unit : < not applicable >

Organization Code (UACS) : 08 042 0000000

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		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)
Training Expenses	5020201000	2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	372,455.50	0.00	0.00	0.00	372,455.50
Training Expenses	5020201002	2,923,000.00	0.00	2,923,000.00	2,923,000.00	0.00	0.00	0.00	2,923,000.00	372,455.50	0.00	0.00	0.00	372,455.50
Supplies and Materials Expenses		16,103,000.00	0.00	16,103,000.00	16,103,000.00	0.00	0.00	0.00	16,103,000.00	2,403,603.00	0.00	0.00	0.00	2,403,603.00
Office Supplies Expenses	5020301000	14,537,000.00	0.00	14,537,000.00	14,537,000.00	0.00	0.00	0.00	14,537,000.00	2,403,603.00	0.00	0.00	0.00	2,403,603.00
Office Supplies Expenses	5020301002	14,537,000.00	0.00	14,537,000.00	14,537,000.00	0.00	0.00	0.00	14,537,000.00	2,403,603.00	0.00	0.00	0.00	2,403,603.00
Textbooks and Instructional Materials Expenses	5020311000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		25,771,000.00	0.00	25,771,000.00	25,771,000.00	0.00	0.00	0.00	25,771,000.00	3,837,978.83	0.00	0.00	0.00	3,837,978.83
Water Expenses	5020401000	4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	486,206.36	0.00	0.00	0.00	486,206.36
Electricity Expenses	5020402000	21,235,000.00	0.00	21,235,000.00	21,235,000.00	0.00	0.00	0.00	21,235,000.00	3,351,772.47	0.00	0.00	0.00	3,351,772.47
Communication Expenses		6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,901,054.63	0.00	0.00	0.00	1,901,054.63
Telephone Expenses	5020502000	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,901,054.63	0.00	0.00	0.00	1,901,054.63
Landline	5020502002	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,901,054.63	0.00	0.00	0.00	1,901,054.63
Awards/Rewards and Prizes		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	11,107.29	0.00	0.00	0.00	11,107.29
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	11,107.29	0.00	0.00	0.00	11,107.29
Professional Services		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00

416,400.00	0.00	0.00	0.00	416,400.00	0.00	1,138,600.00	0.00	0.00
2,375,150.36	0.00	0.00	0.00	2,375,150.36	0.00	6,184,849.64	0.00	0.00
2,375,150.36	0.00	0.00	0.00	2,375,150.36	0.00	6,184,849.64	0.00	0.00
209,100.00	0.00	0.00	0.00	209,100.00	0.00	566,900.00	0.00	0.00
209,100.00	0.00	0.00	0.00	209,100.00	0.00	566,900.00	0.00	0.00
219,500.00	0.00	0.00	0.00	219,500.00	155,484,000.00	1,393,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
219,500.00	0.00	0.00	0.00	219,500.00	155,484,000.00	1,239,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	155,484,000.00	0.00	0.00	0.00
219,500.00	0.00	0.00	0.00	219,500.00	0.00	659,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00
9,455,557.74	0.00	0.00	0.00	9,455,557.74	161,511,000.00	53,991,442.26	0.00	0.00
77,612.00	0.00	0.00	0.00	77,612.00	0.00	1,712,388.00	0.00	0.00
77,612.00	0.00	0.00	0.00	77,612.00	0.00	1,712,388.00	0.00	0.00
372,455.50	0.00	0.00	0.00	372,455.50	0.00	2,550,544.50	0.00	0.00

Page 1 of 3

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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
372,455.50	0.00	0.00	0.00	372,455.50	0.00	2,550,544.50	0.00	0.00
372,455.50	0.00	0.00	0.00	372,455.50	0.00	2,550,544.50	0.00	0.00
2,403,603.00	0.00	0.00	0.00	2,403,603.00	0.00	13,699,397.00	0.00	0.00
2,403,603.00	0.00	0.00	0.00	2,403,603.00	0.00	12,133,397.00	0.00	0.00
2,403,603.00	0.00	0.00	0.00	2,403,603.00	0.00	12,133,397.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00
3,837,978.83	0.00	0.00	0.00	3,837,978.83	0.00	21,933,021.17	0.00	0.00
486,206.36	0.00	0.00	0.00	486,206.36	0.00	4,049,793.64	0.00	0.00
3,351,772.47	0.00	0.00	0.00	3,351,772.47	0.00	17,883,227.53	0.00	0.00
1,901,054.63	0.00	0.00	0.00	1,901,054.63	0.00	4,890,945.37	0.00	0.00
1,901,054.63	0.00	0.00	0.00	1,901,054.63	0.00	4,890,945.37	0.00	0.00
1,901,054.63	0.00	0.00	0.00	1,901,054.63	0.00	4,890,945.37	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
11,107.29	0.00	0.00	0.00	11,107.29	0.00	110,892.71	0.00	0.00
11,107.29	0.00	0.00	0.00	11,107.29	0.00	110,892.71	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00

General Services		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		3,496,000.00	0.00	3,496,000.00	3,496,000.00	0.00	0.00	0.00	3,496,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Repairs and Maintenance - Buildings and Other	5021304000	2,669,000.00	0.00	2,669,000.00	2,669,000.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	2,669,000.00	0.00	2,669,000.00	2,669,000.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Office Equipment	5021305002	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Repairs and Maintenance - Transportation	5021306000	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		161,511,000.00	0.00	161,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	161,511,000.00	0.00	161,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	239,952.42	0.00	0.00	0.00	239,952.42
Taxes, Duties and Licenses	5021501000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	239,952.42	0.00	0.00	0.00	239,952.42
Taxes, Duties and Licenses	5021501001	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	239,952.42	0.00	0.00	0.00	239,952.42
Labor and Wages		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	9,540.30	0.00	0.00	0.00	9,540.30
Labor and Wages	5021601000	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	9,540.30	0.00	0.00	0.00	9,540.30
Other Maintenance and Operating Expenses		2,354,000.00	0.00	2,354,000.00	2,354,000.00	0.00	0.00	0.00	2,354,000.00	599,853.77	0.00	0.00	0.00	599,853.77
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	90,353.77	0.00	0.00	0.00	90,353.77
Transportation and Delivery Expenses	5029904000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,234,000.00	0.00	1,234,000.00	1,234,000.00	0.00	0.00	0.00	1,234,000.00	507,000.00	0.00	0.00	0.00	507,000.00
Subscription Expenses	5029907000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Subscription Expenses	5029907099	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlays		36,500,000.00	0.00	36,500,000.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		36,500,000.00	0.00	36,500,000.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	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

This report was generated using the Unified Reporting System on April 28, 2025 6:09 PM; Status : SUBMITTED

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					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)
Transportation Equipment Outlay	5060406000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00	0.00	3,493,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,669,000.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00	0.00	200,600.00	0.00	0.00
2,400.00	0.00	0.00	0.00	2,400.00	0.00	200,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	161,511,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	161,511,000.00	0.00	0.00	0.00
239,952.42	0.00	0.00	0.00	239,952.42	0.00	448,047.58	0.00	0.00
239,952.42	0.00	0.00	0.00	239,952.42	0.00	448,047.58	0.00	0.00
239,952.42	0.00	0.00	0.00	239,952.42	0.00	448,047.58	0.00	0.00
9,540.30	0.00	0.00	0.00	9,540.30	0.00	1,292,459.70	0.00	0.00
9,540.30	0.00	0.00	0.00	9,540.30	0.00	1,292,459.70	0.00	0.00
599,853.77	0.00	0.00	0.00	599,853.77	0.00	1,754,146.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
90,353.77	0.00	0.00	0.00	90,353.77	0.00	643,646.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
507,000.00	0.00	0.00	0.00	507,000.00	0.00	727,000.00	0.00	0.00
2,500.00	0.00	0.00	0.00	2,500.00	0.00	112,500.00	0.00	0.00
2,500.00	0.00	0.00	0.00	2,500.00	0.00	112,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	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	7,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

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=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00

Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		42,247,000.00	4,143,000.00	46,390,000.00	46,390,000.00	0.00	0.00	0.00	46,390,000.00	11,951,123.29	0.00	0.00	11,951,123.29
Retirement and Life Insurance Premiums		42,247,000.00	4,143,000.00	46,390,000.00	46,390,000.00	0.00	0.00	0.00	46,390,000.00	11,951,123.29	0.00	0.00	11,951,123.29
C. SPECIAL PURPOSE FUNDS		0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	0.00	0.00	10,290,000.00
Miscellaneous Personnel Benefits Fund		0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	0.00	0.00	10,290,000.00
Other Personnel Benefits	5010400000	0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	0.00	0.00	10,290,000.00
Other Personnel Benefits		0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	0.00	0.00	10,290,000.00
Lump-sum for Compensation Adjustment	5010499006	0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	0.00	0.00	10,290,000.00
GRAND TOTAL		916,120,000.00	45,303,000.00	961,423,000.00	603,268,000.00	41,160,000.00	0.00	0.00	644,428,000.00	130,653,640.33	0.00	0.00	130,653,640.33

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: April 28, 2025 06:02 PM

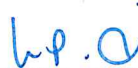
Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: April 28, 2025 06:02 PM

Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: April 28, 2025 06:02 PM


BENJIE G. INGCO, MPA
Director, Finance Division
Date: April 28, 2025 06:04 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: April 28, 2025 06:04 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: April 28, 2025 06:09 PM

0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
11,951,123.29	0.00	0.00	0.00	11,951,123.29	0.00	34,438,876.71	0.00	0.00
11,951,123.29	0.00	0.00	0.00	11,951,123.29	0.00	34,438,876.71	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	30,870,000.00	0.00	0.00
130,653,640.33	0.00	0.00	0.00	130,653,640.33	316,995,000.00	513,774,359.67	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 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						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)
SUMMARY		16,711,670.00	0.00	16,711,670.00	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	0.00	13,620.00
Unreleased Appropriations		16,711,670.00	0.00	16,711,670.00	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		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	16,711,670.00	0.00	16,711,670.00	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	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	0.00	13,620.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	0.00	13,620.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,057,848.49	0.00	0.00	0.00	2,057,848.49	1,620.00	0.00	0.00	0.00	1,620.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00
Capital Outlays		0.00	0.00	0.00	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	0.00	12,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	0.00	12,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	938,642.40	0.00	0.00	0.00	938,642.40	12,000.00	0.00	0.00	0.00	12,000.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	522,596.40	0.00	0.00	0.00	522,596.40	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	404,046.00	0.00	0.00	0.00	404,046.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		16,711,670.00	0.00	16,711,670.00	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	0.00	13,620.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
13,620.00	0.00	0.00	0.00	13,620.00	16,711,670.00	4,482,870.89	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
13,620.00	0.00	0.00	0.00	13,620.00	0.00	4,482,870.89	0.00	0.00
13,620.00	0.00	0.00	0.00	13,620.00	0.00	4,482,870.89	0.00	0.00
1,620.00	0.00	0.00	0.00	1,620.00	0.00	2,056,228.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,123,228.49	0.00	0.00
1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00	0.00	2,426,642.40	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00	0.00	2,426,642.40	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00	0.00	926,642.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	522,596.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	404,046.00	0.00	0.00
12,000.00	0.00	0.00	0.00	12,000.00	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
0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
13,620.00	0.00	0.00	0.00	13,620.00	16,711,670.00	4,482,870.89	0.00	0.00

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