

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

**(For Off-Budgetary Funds)**

**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 : 05 - Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated 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 | 74,147,788.00             | 0.00                                                   | 74,147,788.00             | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35    | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35       |
| General Management and Supervision                                                                                                                                               | 100000100001000  | 74,147,788.00             | 0.00                                                   | 74,147,788.00             | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35    | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35       |
| PS                                                                                                                                                                               |                  | 297,921.00                | 0.00                                                   | 297,921.00                | 55,199.73                   | 0.00                       | 0.00                            | 0.00                           | 55,199.73     | 55,199.73                   | 0.00                       | 0.00                            | 0.00                           | 55,199.73        |
| MOOE                                                                                                                                                                             |                  | 28,889,687.50             | 0.00                                                   | 28,889,687.50             | 885,655.62                  | 0.00                       | 0.00                            | 0.00                           | 885,655.62    | 885,655.62                  | 0.00                       | 0.00                            | 0.00                           | 885,655.62       |
| CO                                                                                                                                                                               |                  | 44,960,179.50             | 0.00                                                   | 44,960,179.50             | 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                                                                                                                                    |                  | 74,147,788.00             | 0.00                                                   | 74,147,788.00             | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35    | 940,855.35                  | 0.00                       | 0.00                            | 0.00                           | 940,855.35       |
| PS                                                                                                                                                                               |                  | 297,921.00                | 0.00                                                   | 297,921.00                | 55,199.73                   | 0.00                       | 0.00                            | 0.00                           | 55,199.73     | 55,199.73                   | 0.00                       | 0.00                            | 0.00                           | 55,199.73        |
| MOOE                                                                                                                                                                             |                  | 28,889,687.50             | 0.00                                                   | 28,889,687.50             | 885,655.62                  | 0.00                       | 0.00                            | 0.00                           | 885,655.62    | 885,655.62                  | 0.00                       | 0.00                            | 0.00                           | 885,655.62       |
| 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                                                                                                                                                                               |                  | 44,960,179.50             | 0.00                                                   | 44,960,179.50             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Operations<br>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3000000000000000 | 219,229,956.00            | 0.00                                                   | 219,229,956.00            | 15,750,912.56               | 0.00                       | 0.00                            | 0.00                           | 15,750,912.56 | 15,750,912.56               | 0.00                       | 0.00                            | 0.00                           | 15,750,912.56    |
|                                                                                                                                                                                  | 3100000000000000 | 173,642,050.00            | 0.00                                                   | 173,642,050.00            | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61 | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61    |
| HIGHER EDUCATION PROGRAM                                                                                                                                                         | 3101000000000000 | 173,642,050.00            | 0.00                                                   | 173,642,050.00            | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61 | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61    |
| Provision of Higher Education Services                                                                                                                                           | 310100100002000  | 173,642,050.00            | 0.00                                                   | 173,642,050.00            | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61 | 15,063,088.61               | 0.00                       | 0.00                            | 0.00                           | 15,063,088.61    |
| PS                                                                                                                                                                               |                  | 56,696,429.86             | 0.00                                                   | 56,696,429.86             | 9,468,086.91                | 0.00                       | 0.00                            | 0.00                           | 9,468,086.91  | 9,468,086.91                | 0.00                       | 0.00                            | 0.00                           | 9,468,086.91     |
| MOOE                                                                                                                                                                             |                  | 77,446,710.25             | 0.00                                                   | 77,446,710.25             | 5,595,001.70                | 0.00                       | 0.00                            | 0.00                           | 5,595,001.70  | 5,595,001.70                | 0.00                       | 0.00                            | 0.00                           | 5,595,001.70     |
| CO                                                                                                                                                                               |                  | 39,498,909.89             | 0.00                                                   | 39,498,909.89             | 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                                                                                          | 3200000000000000 | 35,990,333.00             | 0.00                                                   | 35,990,333.00             | 629,817.82                  | 0.00                       | 0.00                            | 0.00                           | 629,817.82    | 629,817.82                  | 0.00                       | 0.00                            | 0.00                           | 629,817.82       |
| ADVANCED EDUCATION PROGRAM                                                                                                                                                       | 3201000000000000 | 14,744,712.00             | 0.00                                                   | 14,744,712.00             | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96     | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96        |
| Provision of Advanced Education Services                                                                                                                                         | 320100100001000  | 14,744,712.00             | 0.00                                                   | 14,744,712.00             | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96     | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96        |
| PS                                                                                                                                                                               |                  | 12,368,860.00             | 0.00                                                   | 12,368,860.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| MOOE                                                                                                                                                                             |                  | 1,872,152.00              | 0.00                                                   | 1,872,152.00              | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96     | 48,683.96                   | 0.00                       | 0.00                            | 0.00                           | 48,683.96        |
| CO                                                                                                                                                                               |                  | 503,700.00                | 0.00                                                   | 503,700.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| RESEARCH PROGRAM                                                                                                                                                                 | 3202000000000000 | 21,245,621.00             | 0.00                                                   | 21,245,621.00             | 581,133.86                  | 0.00                       | 0.00                            | 0.00                           | 581,133.86    | 581,133.86                  | 0.00                       | 0.00                            | 0.00                           | 581,133.86       |
| Conduct of Research Services                                                                                                                                                     | 320200100001000  | 21,245,621.00             | 0.00                                                   | 21,245,621.00             | 581,133.86                  | 0.00                       | 0.00                            | 0.00                           | 581,133.86    | 581,133.86                  | 0.00                       | 0.00                            | 0.00                           | 581,133.86       |
| PS                                                                                                                                                                               |                  | 5,651,663.00              | 0.00                                                   | 5,651,663.00              | 388,766.01                  | 0.00                       | 0.00                            | 0.00                           | 388,766.01    | 388,766.01                  | 0.00                       | 0.00                            | 0.00                           | 388,766.01       |
| MOOE                                                                                                                                                                             |                  | 11,597,869.80             | 0.00                                                   | 11,597,869.80             | 192,367.85                  | 0.00                       | 0.00                            | 0.00                           | 192,367.85    | 192,367.85                  | 0.00                       | 0.00                            | 0.00                           | 192,367.85       |
| CO                                                                                                                                                                               |                  | 3,996,088.20              | 0.00                                                   | 3,996,088.20              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| OO : Community engagement increased                                                                                                                                              | 3300000000000000 | 9,597,573.00              | 0.00                                                   | 9,597,573.00              | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13     | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                                             | 3301000000000000 | 9,597,573.00              | 0.00                                                   | 9,597,573.00              | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13     | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13        |
| Provision of Extension Services                                                                                                                                                  | 330100100001000  | 9,597,573.00              | 0.00                                                   | 9,597,573.00              | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13     | 58,006.13                   | 0.00                       | 0.00                            | 0.00                           | 58,006.13        |
| PS                                                                                                                                                                               |                  | 3,182,280.00              | 0.00                                                   | 3,182,280.00              | 3,000.00                    | 0.00                       | 0.00                            | 0.00                           | 3,000.00      | 3,000.00                    | 0.00                       | 0.00                            | 0.00                           | 3,000.00         |
| MOOE                                                                                                                                                                             |                  | 5,902,697.40              | 0.00                                                   | 5,902,697.40              | 55,006.13                   | 0.00                       | 0.00                            | 0.00                           | 55,006.13     | 55,006.13                   | 0.00                       | 0.00                            | 0.00                           | 55,006.13        |
| CO                                                                                                                                                                               |                  | 512,595.60                | 0.00                                                   | 512,595.60                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

FAR No. 2

| Balances          |                                       |                            |
|-------------------|---------------------------------------|----------------------------|
| Unutilized Budget | Unpaid Obligations<br>(10-15)=(17+18) |                            |
|                   | Due and Demandable                    | Not Yet Due and Demandable |
| 16=(5-10)         | 17                                    | 18                         |
| 73,206,932.65     | 0.00                                  | 0.00                       |
| 73,206,932.65     | 0.00                                  | 0.00                       |
| 242,721.27        | 0.00                                  | 0.00                       |
| 28,004,031.88     | 0.00                                  | 0.00                       |
| 44,960,179.50     | 0.00                                  | 0.00                       |
| 73,206,932.65     | 0.00                                  | 0.00                       |
| 242,721.27        | 0.00                                  | 0.00                       |
| 28,004,031.88     | 0.00                                  | 0.00                       |
| 0.00              | 0.00                                  | 0.00                       |
| 44,960,179.50     | 0.00                                  | 0.00                       |
| 203,479,043.44    | 0.00                                  | 0.00                       |
| 158,578,961.39    | 0.00                                  | 0.00                       |
| 158,578,961.39    | 0.00                                  | 0.00                       |
| 158,578,961.39    | 0.00                                  | 0.00                       |
| 47,228,342.95     | 0.00                                  | 0.00                       |
| 71,851,708.55     | 0.00                                  | 0.00                       |
| 39,498,909.89     | 0.00                                  | 0.00                       |
| 35,360,515.18     | 0.00                                  | 0.00                       |
| 14,696,028.04     | 0.00                                  | 0.00                       |
| 14,696,028.04     | 0.00                                  | 0.00                       |
| 12,368,860.00     | 0.00                                  | 0.00                       |
| 1,823,468.04      | 0.00                                  | 0.00                       |
| 503,700.00        | 0.00                                  | 0.00                       |
| 20,664,487.14     | 0.00                                  | 0.00                       |
| 20,664,487.14     | 0.00                                  | 0.00                       |
| 5,262,896.99      | 0.00                                  | 0.00                       |
| 11,405,501.95     | 0.00                                  | 0.00                       |
| 3,996,088.20      | 0.00                                  | 0.00                       |
| 9,539,566.87      | 0.00                                  | 0.00                       |
| 9,539,566.87      | 0.00                                  | 0.00                       |
| 9,539,566.87      | 0.00                                  | 0.00                       |
| 3,179,280.00      | 0.00                                  | 0.00                       |
| 5,847,691.27      | 0.00                                  | 0.00                       |
| 512,595.60        | 0.00                                  | 0.00                       |

|                       |  |                |      |                |               |      |      |      |               |               |      |      |      |               |
|-----------------------|--|----------------|------|----------------|---------------|------|------|------|---------------|---------------|------|------|------|---------------|
| Sub-Total, Operations |  | 219,229,956.00 | 0.00 | 219,229,956.00 | 15,750,912.56 | 0.00 | 0.00 | 0.00 | 15,750,912.56 | 15,750,912.56 | 0.00 | 0.00 | 0.00 | 15,750,912.56 |
| PS                    |  | 77,899,232.86  | 0.00 | 77,899,232.86  | 9,859,852.92  | 0.00 | 0.00 | 0.00 | 9,859,852.92  | 9,859,852.92  | 0.00 | 0.00 | 0.00 | 9,859,852.92  |
| MOOE                  |  | 96,819,429.45  | 0.00 | 96,819,429.45  | 5,891,059.64  | 0.00 | 0.00 | 0.00 | 5,891,059.64  | 5,891,059.64  | 0.00 | 0.00 | 0.00 | 5,891,059.64  |
| 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                    |  | 44,511,293.69  | 0.00 | 44,511,293.69  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          |
| GRAND TOTAL           |  | 293,377,744.00 | 0.00 | 293,377,744.00 | 16,691,767.91 | 0.00 | 0.00 | 0.00 | 16,691,767.91 | 16,691,767.91 | 0.00 | 0.00 | 0.00 | 16,691,767.91 |
| PS                    |  | 78,197,153.86  | 0.00 | 78,197,153.86  | 9,915,052.65  | 0.00 | 0.00 | 0.00 | 9,915,052.65  | 9,915,052.65  | 0.00 | 0.00 | 0.00 | 9,915,052.65  |
| MOOE                  |  | 125,709,116.95 | 0.00 | 125,709,116.95 | 6,776,715.26  | 0.00 | 0.00 | 0.00 | 6,776,715.26  | 6,776,715.26  | 0.00 | 0.00 | 0.00 | 6,776,715.26  |
| 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                    |  | 89,471,473.19  | 0.00 | 89,471,473.19  | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00          |

This report was generated using the Unified Reporting System on April 29, 2025 8:50 AM; Status : SUBMITTED

Prepared By:

  
LYNYRD A. GUTIERREZ  
Administrative Officer I  
Date: April 29, 2025 08:16 AM

  
MIAN N. FRANCISCO  
Administrative Officer V  
Date: April 29, 2025 08:16 AM

Certified Correct:

  
CLARISSA N. MARINO  
Supervising Administrative Officer,  
Finance Division  
Date: April 29, 2025 08:16 AM

Recommending Approval By:

  
BENJIE G. INGCO, MPA  
Director, Finance Division  
Date: April 29, 2025 08:16 AM

  
MARVIN P. AMOIN, Ph.D.  
Vice President for Administration and Finance  
Date: April 29, 2025 08:16 AM

Approved By:

  
NANCY T. PASCUAL, Ed.D., RGC.  
SUC President  
Date: April 29, 2025 08:17 AM

This report was generated using the Unified Reporting System on April 29, 2025 8:50 AM; Status : SUBMITTED

|                |      |      |
|----------------|------|------|
| 203,479,043.44 | 0.00 | 0.00 |
| 68,039,379.94  | 0.00 | 0.00 |
| 90,928,369.81  | 0.00 | 0.00 |
| 0.00           | 0.00 | 0.00 |
| 44,511,293.69  | 0.00 | 0.00 |
| 276,685,976.09 | 0.00 | 0.00 |
| 68,282,101.21  | 0.00 | 0.00 |
| 118,932,401.69 | 0.00 | 0.00 |
| 0.00           | 0.00 | 0.00 |
| 89,471,473.19  | 0.00 | 0.00 |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
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 : 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 | 23,769,690.00             | 0.00                                                   | 23,769,690.00             | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66   | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66       |
| General Management and Supervision            | 100000100001000  | 23,769,690.00             | 0.00                                                   | 23,769,690.00             | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66   | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66       |
| PS                                            |                  | 675,630.62                | 0.00                                                   | 675,630.62                | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34   | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34       |
| MOOE                                          |                  | 22,150,012.75             | 0.00                                                   | 22,150,012.75             | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32   | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32       |
| CO                                            |                  | 944,046.63                | 0.00                                                   | 944,046.63                | 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 |                  | 23,769,690.00             | 0.00                                                   | 23,769,690.00             | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66   | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66       |
| PS                                            |                  | 675,630.62                | 0.00                                                   | 675,630.62                | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34   | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34       |
| MOOE                                          |                  | 22,150,012.75             | 0.00                                                   | 22,150,012.75             | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32   | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32       |
| 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                                            |                  | 944,046.63                | 0.00                                                   | 944,046.63                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| GRAND TOTAL                                   |                  | 23,769,690.00             | 0.00                                                   | 23,769,690.00             | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66   | 274,266.66                  | 0.00                       | 0.00                            | 0.00                           | 274,266.66       |
| PS                                            |                  | 675,630.62                | 0.00                                                   | 675,630.62                | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34   | 132,609.34                  | 0.00                       | 0.00                            | 0.00                           | 132,609.34       |
| MOOE                                          |                  | 22,150,012.75             | 0.00                                                   | 22,150,012.75             | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32   | 141,657.32                  | 0.00                       | 0.00                            | 0.00                           | 141,657.32       |
| 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                                            |                  | 944,046.63                | 0.00                                                   | 944,046.63                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |

Prepared By:

  
MIAN N. FRANCISCO  
Administrative Officer V  
Date: April 29, 2025 08:16 AM

Certified Correct:

  
CLARISSA N. MARINO  
Supervising Administrative Officer,  
Finance Division  
Date: April 29, 2025 08:16 AM

Recommending Approval By:

  
BENJIE G. INGCO, MPA  
Director, Finance Division  
Date: April 29, 2025 08:16 AM

Approved By:

  
MARVIN P. AMOIN, Ph.D.  
Vice President for Administration and Finance  
Date: April 29, 2025 08:16 AM

  
NANCY T. PASCUAL, Ed.D., RGC.  
SUC President  
Date: April 29, 2025 08:17 AM

| Balances          |                                       |                            |
|-------------------|---------------------------------------|----------------------------|
| Unutilized Budget | Unpaid Obligations<br>(10-15)=(17+18) |                            |
|                   | Due and Demandable                    | Not Yet Due and Demandable |
| 16=(5-10)         | 17                                    | 18                         |
| 23,495,423.34     | 0.00                                  | 0.00                       |
| 23,495,423.34     | 0.00                                  | 0.00                       |
| 543,021.28        | 0.00                                  | 0.00                       |
| 22,008,355.43     | 0.00                                  | 0.00                       |
| 944,046.63        | 0.00                                  | 0.00                       |
| 23,495,423.34     | 0.00                                  | 0.00                       |
| 543,021.28        | 0.00                                  | 0.00                       |
| 22,008,355.43     | 0.00                                  | 0.00                       |
| 0.00              | 0.00                                  | 0.00                       |
| 944,046.63        | 0.00                                  | 0.00                       |
| 23,495,423.34     | 0.00                                  | 0.00                       |
| 543,021.28        | 0.00                                  | 0.00                       |
| 22,008,355.43     | 0.00                                  | 0.00                       |
| 0.00              | 0.00                                  | 0.00                       |
| 944,046.63        | 0.00                                  | 0.00                       |