

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
Commission on Higher Education		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education IV-A		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Tulong Dunong Scholars		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
MOOE		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Central Office		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
CHED TDP-TES Grantees 2nd Semester SY 2018-2019		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
MOOE		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Department of Science and Technology (DOST)		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
Establishment of the Regional Design and Creativity Hub for Innovation of MSME's Education		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
PS		141,892.00	0.00	141,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,892.00	0.00	0.00
MOOE		42,225.64	0.00	42,225.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,225.64	0.00	0.00
Commission on Higher Education		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Central Office		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
CHED Tulong Dunong Scholarship		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
MOOE		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Department of Agriculture		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Bureau of Agricultural Research		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Developing the Potential of Native Pigs for Organic Meat Production		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
MOOE		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Commission on Higher Education		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Central Office		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Scholarship		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
MOOE		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Commission on Higher Education		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education IV-A		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
CHED TES-TDP, 2nd Semester AY 2020-2021		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
MOOE		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Department of Environment and Natural Resources		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
Department of Environment and Natural Resources IV-A		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
GIS Based River Profiling of Lazi River		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
PS		8,174.25	0.00	8,174.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174.25	0.00	0.00
MOOE		15,325.00	0.00	15,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.00	0.00	0.00
CO		7,050.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00

Department of Science and Technology (DOST)		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
Project 1C. "Enhancing the Intellectual Property and Technology Business Management (IP-TBM)in University of Rizal System (URS)" under the program Regional Agri Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog		162,262.37	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	162,262.37	0.00	0.00	0.00	162,262.37	0.00	0.00	0.00
PS		18,560.91	0.00	18,560.91	18,560.91	0.00	0.00	0.00	18,560.91	18,560.91	0.00	0.00	0.00	18,560.91	0.00	0.00	0.00
MOOE		143,701.46	0.00	143,701.46	143,701.46	0.00	0.00	0.00	143,701.46	143,701.46	0.00	0.00	0.00	143,701.46	0.00	0.00	0.00
Commission on Higher Education		1,423,050.54	0.00	1,423,050.54	642,344.91	0.00	0.00	0.00	642,344.91	642,344.91	0.00	0.00	0.00	642,344.91	780,705.63	0.00	0.00
Central Office		1,423,050.54	0.00	1,423,050.54	642,344.91	0.00	0.00	0.00	642,344.91	642,344.91	0.00	0.00	0.00	642,344.91	780,705.63	0.00	0.00
Program-Bamboo Propagules Production: Livelihood Opportunity, Environmental Protection and Conservation of Rodriguez, Rizal.		1,423,050.54	0.00	1,423,050.54	642,344.91	0.00	0.00	0.00	642,344.91	642,344.91	0.00	0.00	0.00	642,344.91	780,705.63	0.00	0.00
PS		240,771.15	0.00	240,771.15	176,908.72	0.00	0.00	0.00	176,908.72	176,908.72	0.00	0.00	0.00	176,908.72	63,862.43	0.00	0.00
MOOE		1,182,279.39	0.00	1,182,279.39	465,436.19	0.00	0.00	0.00	465,436.19	465,436.19	0.00	0.00	0.00	465,436.19	716,843.20	0.00	0.00
Department of Agriculture		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
Bureau of Agricultural Research		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
Promotion of Livelihood Technologies for Climate Resiliency for BP2 Village at Brgy. Sampaloc, Tanay, Rizal		623,505.76	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	623,505.76	0.00	0.00	0.00	623,505.76	0.00	0.00	0.00
MOOE		393,118.20	0.00	393,118.20	393,118.20	0.00	0.00	0.00	393,118.20	393,118.20	0.00	0.00	0.00	393,118.20	0.00	0.00	0.00
CO		230,387.56	0.00	230,387.56	230,387.56	0.00	0.00	0.00	230,387.56	230,387.56	0.00	0.00	0.00	230,387.56	0.00	0.00	0.00
Commission on Higher Education		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Commission on Higher Education IV-A		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
TDP-TES Grantees SY 2022-2023		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
MOOE		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Department of Science and Technology (DOST) IV-A		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2023 NREACH Financial Assistance		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Commission on Higher Education IV-A		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	0.00
TDP-TES Grantees SY 2022-2023		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,887.50	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	10,887.50	0.00	0.00	0.00	10,887.50	0.00	0.00	0.00
Padi Foundation		114,416.43	0.00	114,416.43	46,738.34	0.00	0.00	0.00	46,738.34	46,738.34	0.00	0.00	0.00	46,738.34	67,678.09	0.00	0.00
Climate Change Resiliency for Laguna de Bays Native Fish Capture Fisheries		114,416.43	0.00	114,416.43	46,738.34	0.00	0.00	0.00	46,738.34	46,738.34	0.00	0.00	0.00	46,738.34	67,678.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		114,416.43	0.00	114,416.43	46,738.34	0.00	0.00	0.00	46,738.34	46,738.34	0.00	0.00	0.00	46,738.34	67,678.09	0.00	0.00
Department of Science and Technology (DOST) IV-A		1,660,258.80	0.00	1,660,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,258.80	0.00	0.00
Integration of Smart Livestock Raising Technology (SLRT) in Monitoring the Growth Performance of Meat-type Cattle Fed with Trichantera, Cocopeat and Vermicast Formulation		1,660,258.80	0.00	1,660,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,258.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,660,258.80	0.00	1,660,258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,258.80	0.00	0.00
Commission on Higher Education IV-A		284,777.00	0.00	284,777.00	192,055.00	0.00	0.00	0.00	192,055.00	192,055.00	0.00	0.00	0.00	192,055.00	92,722.00	0.00	0.00
TDP-TES Grantees SY 2023-2024		284,777.00	0.00	284,777.00	192,055.00	0.00	0.00	0.00	192,055.00	192,055.00	0.00	0.00	0.00	192,055.00	92,722.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		284,777.00	0.00	284,777.00	192,055.00	0.00	0.00	0.00	192,055.00	192,055.00	0.00	0.00	0.00	192,055.00	92,722.00	0.00	0.00
Commission on Higher Education IV-A		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	0.00
ACEF-GIAHEP		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		379,500.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	379,500.00	0.00	0.00	0.00	379,500.00	0.00	0.00	0.00
Development Bank of the Philippines		555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00
DBP-RISE grantees Batch 3 Scholars		555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00

PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00
RIZAL PROVINCIAL GOVERNMENT		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
FA: "Tailored Fit: An Income Generation Project for Rural Seamstress in Morong, Rizal		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Commission on Higher Education IV-A		994,950.00	0.00	994,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,950.00	0.00	0.00
TDP Grantees AY 2023-2024 2nd Semester		994,950.00	0.00	994,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,950.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		994,950.00	0.00	994,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,950.00	0.00	0.00
Commission on Higher Education IV-A		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
Unifast Tertiary Education Subsidy (TES) for AY 2023-2024		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
GRAND TOTAL		8,692,547.42	0.00	8,692,547.42	2,057,293.87	0.00	0.00	0.00	2,057,293.87	2,057,293.87	0.00	0.00	0.00	2,057,293.87	6,635,253.55	0.00	0.00
PS		409,398.31	0.00	409,398.31	195,469.63	0.00	0.00	0.00	195,469.63	195,469.63	0.00	0.00	0.00	195,469.63	213,928.68	0.00	0.00
MOOE		8,045,711.55	0.00	8,045,711.55	1,631,436.68	0.00	0.00	0.00	1,631,436.68	1,631,436.68	0.00	0.00	0.00	1,631,436.68	6,414,274.87	0.00	0.00
CO		237,437.56	0.00	237,437.56	230,387.56	0.00	0.00	0.00	230,387.56	230,387.56	0.00	0.00	0.00	230,387.56	7,050.00	0.00	0.00

Prepared By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: April 24, 2025


MIAN N. FRANCISCO
Administrative Officer V
Date: April 24, 2025

Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: April 24, 2025

Recommending Approval By:


BENJIE G. INGCO, MPA
Director, Finance Division
Date: April 24, 2025


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: April 24, 2025

Approved By:


NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: April 24, 2025