

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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					Current Year 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)
I. Agency Specific Budget		873,873,000.00	0.00	873,873,000.00	681,721,978.00	0.00	0.00	0.00	681,721,978.00	108,412,517.04	225,200,992.13	164,335,875.02	0.00	497,949,384.19
General Administration and Support	1000000000000000	272,629,000.00	0.00	272,629,000.00	169,681,838.00	0.00	0.00	0.00	169,681,838.00	22,520,922.47	31,260,750.94	59,243,870.38	0.00	113,025,543.79
General Management and Supervision	100000100001000	116,991,000.00	0.00	116,991,000.00	116,991,000.00	0.00	0.00	0.00	116,991,000.00	22,520,922.47	31,202,593.94	24,219,310.38	0.00	77,942,826.79
PS		81,011,000.00	0.00	81,011,000.00	81,011,000.00	0.00	0.00	0.00	81,011,000.00	18,496,677.14	24,838,997.65	16,869,484.69	0.00	60,205,159.48
MOOE		26,980,000.00	0.00	26,980,000.00	26,980,000.00	0.00	0.00	0.00	26,980,000.00	4,024,245.33	6,363,596.29	7,349,825.69	0.00	17,737,667.31
CO		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
Administration of Personnel Benefits	100000100002000	155,638,000.00	0.00	155,638,000.00	52,690,838.00	0.00	0.00	0.00	52,690,838.00	0.00	58,157.00	35,024,560.00	0.00	35,082,717.00
PS		155,638,000.00	0.00	155,638,000.00	52,690,838.00	0.00	0.00	0.00	52,690,838.00	0.00	58,157.00	35,024,560.00	0.00	35,082,717.00
Sub-Total, General Administration and Support		272,629,000.00	0.00	272,629,000.00	169,681,838.00	0.00	0.00	0.00	169,681,838.00	22,520,922.47	31,260,750.94	59,243,870.38	0.00	113,025,543.79
PS		236,649,000.00	0.00	236,649,000.00	133,701,838.00	0.00	0.00	0.00	133,701,838.00	18,496,677.14	24,897,154.65	51,894,044.69	0.00	95,287,876.48
MOOE		26,980,000.00	0.00	26,980,000.00	26,980,000.00	0.00	0.00	0.00	26,980,000.00	4,024,245.33	6,363,596.29	7,349,825.69	0.00	17,737,667.31
CO		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
Support to Operations	2000000000000000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	0.00	1,094,374.54
Auxiliary Services	200000100001000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	0.00	1,094,374.54
PS		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	127,459.86	326,114.51	320,800.17	0.00	774,374.54
MOOE		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	25,000.00	26,343.00	268,657.00	0.00	320,000.00
Sub-Total, Support to Operations		1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	0.00	1,094,374.54
PS		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	127,459.86	326,114.51	320,800.17	0.00	774,374.54
MOOE		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	25,000.00	26,343.00	268,657.00	0.00	320,000.00
Operations	3000000000000000	599,838,000.00	0.00	599,838,000.00	510,634,140.00	0.00	0.00	0.00	510,634,140.00	85,739,134.71	193,587,783.68	104,502,547.47	0.00	383,829,465.86
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		591,656,000.00	0.00	591,656,000.00	502,452,140.00	0.00	0.00	0.00	502,452,140.00	84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66
HIGHER EDUCATION PROGRAM		591,656,000.00	0.00	591,656,000.00	502,452,140.00	0.00	0.00	0.00	502,452,140.00	84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66
Provision of Higher Education Services	310100100002000	417,645,000.00	0.00	417,645,000.00	417,645,000.00	0.00	0.00	0.00	417,645,000.00	84,785,795.08	119,806,076.03	101,535,893.55	0.00	306,127,764.66
PS		370,144,000.00	0.00	370,144,000.00	370,144,000.00	0.00	0.00	0.00	370,144,000.00	79,540,674.17	112,592,106.54	82,886,442.31	0.00	275,019,223.02
MOOE		32,501,000.00	0.00	32,501,000.00	32,501,000.00	0.00	0.00	0.00	32,501,000.00	5,245,120.91	7,213,969.49	5,458,055.24	0.00	17,917,145.64
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	13,191,396.00	0.00	13,191,396.00
Project(s)		174,011,000.00	0.00	174,011,000.00	84,807,140.00	0.00	0.00	0.00	84,807,140.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00
Locally-Funded Project(s)		174,011,000.00	0.00	174,011,000.00	84,807,140.00	0.00	0.00	0.00	84,807,140.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00
Free Higher Education	310100200019000	160,511,000.00	0.00	160,511,000.00	72,307,140.00	0.00	0.00	0.00	72,307,140.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
108,412,517.04	225,200,992.13	164,335,875.02	0.00	497,949,384.19	192,151,022.00	183,772,593.81	0.00	0.00
22,520,922.47	31,260,750.94	59,243,870.38	0.00	113,025,543.79	102,947,162.00	56,656,294.21	0.00	0.00
22,520,922.47	31,202,593.94	24,219,310.38	0.00	77,942,826.79	0.00	39,048,173.21	0.00	0.00
18,496,677.14	24,838,997.65	16,869,484.69	0.00	60,205,159.48	0.00	20,805,840.52	0.00	0.00
4,024,245.33	6,363,596.29	7,349,825.69	0.00	17,737,667.31	0.00	9,242,332.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
0.00	58,157.00	35,024,560.00	0.00	35,082,717.00	102,947,162.00	17,608,121.00	0.00	0.00
0.00	58,157.00	35,024,560.00	0.00	35,082,717.00	102,947,162.00	17,608,121.00	0.00	0.00
22,520,922.47	31,260,750.94	59,243,870.38	0.00	113,025,543.79	102,947,162.00	56,656,294.21	0.00	0.00
18,496,677.14	24,897,154.65	51,894,044.69	0.00	95,287,876.48	102,947,162.00	38,413,961.52	0.00	0.00
4,024,245.33	6,363,596.29	7,349,825.69	0.00	17,737,667.31	0.00	9,242,332.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
152,459.86	352,457.51	589,457.17	0.00	1,094,374.54	0.00	311,625.46	0.00	0.00
152,459.86	352,457.51	589,457.17	0.00	1,094,374.54	0.00	311,625.46	0.00	0.00
127,459.86	326,114.51	320,800.17	0.00	774,374.54	0.00	311,625.46	0.00	0.00
25,000.00	26,343.00	268,657.00	0.00	320,000.00	0.00	0.00	0.00	0.00
152,459.86	352,457.51	589,457.17	0.00	1,094,374.54	0.00	311,625.46	0.00	0.00
127,459.86	326,114.51	320,800.17	0.00	774,374.54	0.00	311,625.46	0.00	0.00
25,000.00	26,343.00	268,657.00	0.00	320,000.00	0.00	0.00	0.00	0.00
85,739,134.71	193,587,783.68	104,502,547.47	0.00	383,829,465.86	89,203,860.00	126,804,674.14	0.00	0.00
84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66	89,203,860.00	124,017,235.34	0.00	0.00
84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66	89,203,860.00	124,017,235.34	0.00	0.00
84,785,795.08	119,806,076.03	101,535,893.55	0.00	306,127,764.66	0.00	111,517,235.34	0.00	0.00
79,540,674.17	112,592,106.54	82,886,442.31	0.00	275,019,223.02	0.00	95,124,776.98	0.00	0.00
5,245,120.91	7,213,969.49	5,458,055.24	0.00	17,917,145.64	0.00	14,583,854.36	0.00	0.00
0.00	0.00	13,191,396.00	0.00	13,191,396.00	0.00	1,808,604.00	0.00	0.00
0.00	72,307,140.00	0.00	0.00	72,307,140.00	89,203,860.00	12,500,000.00	0.00	0.00
0.00	72,307,140.00	0.00	0.00	72,307,140.00	89,203,860.00	12,500,000.00	0.00	0.00
0.00	72,307,140.00	0.00	0.00	72,307,140.00	88,203,860.00	0.00	0.00	0.00

MOOE		160,511,000.00	0.00	160,511,000.00	72,307,140.00	0.00	0.00	0.00	72,307,140.00	0.00	72,307,140.00	0.00	0.00	72,307,140.00
Tulong Dunong Program	310100200024000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Techno-Biz Building in URS Binangonan Campus	310100200025000	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
CO		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
OO : Higher education research improved to promote economic productivity and innovation		6,840,000.00	0.00	6,840,000.00	6,840,000.00	0.00	0.00	0.00	6,840,000.00	878,395.13	1,360,122.65	2,219,630.92	0.00	4,458,148.70
ADVANCED EDUCATION PROGRAM		3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	275,321.13	397,347.17	866,008.48	0.00	1,538,676.78
Provision of Advanced Education Services	320100100001000	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	275,321.13	397,347.17	866,008.48	0.00	1,538,676.78
PS		2,036,000.00	0.00	2,036,000.00	2,036,000.00	0.00	0.00	0.00	2,036,000.00	230,654.13	292,727.17	222,963.80	0.00	746,345.10
MOOE		1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	44,667.00	104,620.00	643,044.68	0.00	792,331.68
RESEARCH PROGRAM		3,774,000.00	0.00	3,774,000.00	3,774,000.00	0.00	0.00	0.00	3,774,000.00	603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92
Conduct of Research Services	320200100001000	3,774,000.00	0.00	3,774,000.00	3,774,000.00	0.00	0.00	0.00	3,774,000.00	603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92
PS		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	561,494.00	753,054.00	763,272.00	0.00	2,077,820.00
MOOE		1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	41,580.00	209,721.48	590,350.44	0.00	841,651.92
OO : Community engagement increased		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	0.00	936,412.50

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Department : State Universities and Colleges (SUCs)

Agency/Entity : University of Rizal System

Operating Unit : < not applicable >

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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					Current Year 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)
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	0.00	936,412.50
Provision of Extension Services	330100100001000	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	0.00	936,412.50
MOOE		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	0.00	936,412.50
Sub-Total, Operations		599,838,000.00	0.00	599,838,000.00	510,634,140.00	0.00	0.00	0.00	510,634,140.00	85,739,134.71	193,587,783.68	104,502,547.47	0.00	383,829,465.86
PS		374,680,000.00	0.00	374,680,000.00	374,680,000.00	0.00	0.00	0.00	374,680,000.00	80,332,822.30	113,637,887.71	83,872,678.11	0.00	277,843,388.12
MOOE		197,658,000.00	0.00	197,658,000.00	108,454,140.00	0.00	0.00	0.00	108,454,140.00	5,406,312.41	79,949,895.97	7,438,473.36	0.00	92,794,681.74
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	13,191,396.00	0.00	13,191,396.00
Sub-Total, I. Agency Specific Budget		873,873,000.00	0.00	873,873,000.00	681,721,978.00	0.00	0.00	0.00	681,721,978.00	108,412,517.04	225,200,992.13	164,335,875.02	0.00	497,949,384.19
PS		612,415,000.00	0.00	612,415,000.00	509,467,838.00	0.00	0.00	0.00	509,467,838.00	98,956,959.30	138,861,156.87	136,087,522.97	0.00	373,905,639.14
MOOE		224,958,000.00	0.00	224,958,000.00	135,754,140.00	0.00	0.00	0.00	135,754,140.00	9,455,557.74	86,339,835.26	15,056,956.05	0.00	110,852,349.05
CO		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	13,191,396.00	0.00	13,191,396.00
II. Automatic Appropriations		42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14
Retirement and Life Insurance Premiums	102	42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14
General Administration and Support	1000000000000000	7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98
General Management and Supervision	100000100001000	7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98
PS		7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98
Sub-total, General Administration and Support		7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98
PS		7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98
Support to Operations	2000000000000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	0.00	67,776.96

0.00	72,307,140.00	0.00	0.00	72,307,140.00	88,203,860.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	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	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
878,395.13	1,360,122.65	2,219,630.92	0.00	4,458,148.70	0.00	2,381,851.30	0.00	0.00
275,321.13	397,347.17	866,008.48	0.00	1,538,676.78	0.00	1,527,323.22	0.00	0.00
275,321.13	397,347.17	866,008.48	0.00	1,538,676.78	0.00	1,527,323.22	0.00	0.00
230,654.13	292,727.17	222,963.80	0.00	746,345.10	0.00	1,289,654.90	0.00	0.00
44,667.00	104,620.00	643,044.68	0.00	792,331.68	0.00	237,668.32	0.00	0.00
603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92	0.00	854,528.08	0.00	0.00
603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92	0.00	854,528.08	0.00	0.00
561,494.00	753,054.00	763,272.00	0.00	2,077,820.00	0.00	422,180.00	0.00	0.00
41,580.00	209,721.48	590,350.44	0.00	841,651.92	0.00	432,348.08	0.00	0.00
74,944.50	114,445.00	747,023.00	0.00	936,412.50	0.00	405,587.50	0.00	0.00

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
74,944.50	114,445.00	747,023.00	0.00	936,412.50	0.00	405,587.50	0.00	0.00
74,944.50	114,445.00	747,023.00	0.00	936,412.50	0.00	405,587.50	0.00	0.00
74,944.50	114,445.00	747,023.00	0.00	936,412.50	0.00	405,587.50	0.00	0.00
85,739,134.71	193,587,783.68	104,502,547.47	0.00	383,829,465.86	89,203,860.00	126,804,674.14	0.00	0.00
80,332,822.30	113,637,887.71	83,872,678.11	0.00	277,843,388.12	0.00	96,836,611.88	0.00	0.00
5,406,312.41	79,949,895.97	7,438,473.36	0.00	92,794,681.74	89,203,860.00	15,659,458.26	0.00	0.00
0.00	0.00	13,191,396.00	0.00	13,191,396.00	0.00	14,308,604.00	0.00	0.00
108,412,517.04	225,200,992.13	164,335,875.02	0.00	497,949,384.19	192,151,022.00	183,772,593.81	0.00	0.00
98,956,959.30	138,861,156.87	136,087,522.97	0.00	373,905,639.14	102,947,162.00	135,562,198.86	0.00	0.00
9,455,557.74	86,339,835.26	15,056,956.05	0.00	110,852,349.05	89,203,860.00	24,901,790.95	0.00	0.00
0.00	0.00	13,191,396.00	0.00	13,191,396.00	0.00	23,308,604.00	0.00	0.00
11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14	0.00	15,580,233.86	0.00	0.00
11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14	0.00	15,580,233.86	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98	0.00	5,297,371.02	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98	0.00	5,297,371.02	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98	0.00	5,297,371.02	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98	0.00	5,297,371.02	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	0.00	5,862,628.98	0.00	5,297,371.02	0.00	0.00
14,044.08	26,866.44	26,866.44	0.00	67,776.96	0.00	32,223.04	0.00	0.00

Auxiliary Services	200000100001000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	0.00	67,776.96
PS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	0.00	67,776.96
Sub-total, Support to Operations		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	0.00	67,776.96
PS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	0.00	67,776.96
Operations	3000000000000000	35,130,000.00	4,852,220.00	39,982,220.00	39,982,220.00	0.00	0.00	0.00	39,982,220.00	10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88
HIGHER EDUCATION PROGRAM		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88
Provision of Higher Education Services	310100100002000	34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88
PS		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88
OO : Higher education research improved to promote economic productivity and innovation		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	94,629.96	89,638.44	85,507.92	0.00	269,776.32
ADVANCED EDUCATION PROGRAM		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	0.00	70,228.08
Provision of Advanced Education Services	320100100001000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	0.00	70,228.08
PS		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	0.00	70,228.08
RESEARCH PROGRAM		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	0.00	199,548.24
Conduct of Research Services	320200100001000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	0.00	199,548.24
PS		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	0.00	199,548.24
Sub-total, Operations		35,130,000.00	4,852,220.00	39,982,220.00	39,982,220.00	0.00	0.00	0.00	39,982,220.00	10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20
PS		35,130,000.00	4,852,220.00	39,982,220.00	39,982,220.00	0.00	0.00	0.00	39,982,220.00	10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20
Sub-total, II. Automatic Appropriations		42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14
PS		42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14
III. Special Purpose Fund		0.00	42,334,664.00	42,334,664.00	0.00	42,334,664.00	0.00	0.00	42,334,664.00	10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00
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	10,290,000.00	13,720,000.00	0.00	34,300,000.00
PS		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	10,290,000.00	13,720,000.00	0.00	34,300,000.00
Pension and Gratuity Fund		0.00	1,174,664.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	1,174,664.00
PS		0.00	1,174,664.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	1,174,664.00
Sub-Total, III. Special Purpose Fund		0.00	42,334,664.00	42,334,664.00	0.00	42,334,664.00	0.00	0.00	42,334,664.00	10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00
PS		0.00	42,334,664.00	42,334,664.00	0.00	42,334,664.00	0.00	0.00	42,334,664.00	10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00
GRAND TOTAL		916,120,000.00	51,329,884.00	967,449,884.00	732,964,198.00	42,334,664.00	0.00	0.00	775,298,862.00	130,653,640.33	247,521,105.84	190,911,288.16	0.00	569,086,034.33
PS		654,662,000.00	51,329,884.00	705,991,884.00	560,710,058.00	42,334,664.00	0.00	0.00	603,044,722.00	121,198,082.59	161,181,270.58	162,662,936.11	0.00	445,042,289.28
MOOE		224,958,000.00	0.00	224,958,000.00	135,754,140.00	0.00	0.00	0.00	135,754,140.00	9,455,557.74	86,339,835.26	15,056,956.05	0.00	110,852,349.05
CO		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	13,191,396.00	0.00	13,191,396.00

Recapitulation by OO:

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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					Current Year 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)
RESEARCH PROGRAM		3,774,000.00	0.00	3,774,000.00	3,774,000.00	0.00	0.00	0.00	3,774,000.00	603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92
ADVANCED EDUCATION PROGRAM		3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	275,321.13	397,347.17	866,008.48	0.00	1,538,676.78

14,044.08	26,866.44	26,866.44	0.00	67,776.96	0.00	32,223.04	0.00	0.00
14,044.08	26,866.44	26,866.44	0.00	67,776.96	0.00	32,223.04	0.00	0.00
14,044.08	26,866.44	26,866.44	0.00	67,776.96	0.00	32,223.04	0.00	0.00
14,044.08	26,866.44	26,866.44	0.00	67,776.96	0.00	32,223.04	0.00	0.00
10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20	0.00	10,250,639.80	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88	0.00	10,162,416.12	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88	0.00	10,162,416.12	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88	0.00	10,162,416.12	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	0.00	29,461,803.88	0.00	10,162,416.12	0.00	0.00
94,629.96	89,638.44	85,507.92	0.00	269,776.32	0.00	88,223.68	0.00	0.00
29,158.68	22,599.96	18,469.44	0.00	70,228.08	0.00	38,771.92	0.00	0.00
29,158.68	22,599.96	18,469.44	0.00	70,228.08	0.00	38,771.92	0.00	0.00
29,158.68	22,599.96	18,469.44	0.00	70,228.08	0.00	38,771.92	0.00	0.00
65,471.28	67,038.48	67,038.48	0.00	199,548.24	0.00	49,451.76	0.00	0.00
65,471.28	67,038.48	67,038.48	0.00	199,548.24	0.00	49,451.76	0.00	0.00
65,471.28	67,038.48	67,038.48	0.00	199,548.24	0.00	49,451.76	0.00	0.00
10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20	0.00	10,250,639.80	0.00	0.00
10,032,256.93	10,034,174.97	9,665,148.30	0.00	29,731,580.20	0.00	10,250,639.80	0.00	0.00
11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14	0.00	15,580,233.86	0.00	0.00
11,951,123.29	12,030,113.71	11,680,749.14	0.00	35,661,986.14	0.00	15,580,233.86	0.00	0.00
10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00	0.00	6,860,000.00	0.00	0.00
10,290,000.00	10,290,000.00	13,720,000.00	0.00	34,300,000.00	0.00	6,860,000.00	0.00	0.00
10,290,000.00	10,290,000.00	13,720,000.00	0.00	34,300,000.00	0.00	6,860,000.00	0.00	0.00
0.00	0.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00
0.00	0.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00
10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00	0.00	6,860,000.00	0.00	0.00
10,290,000.00	10,290,000.00	14,894,664.00	0.00	35,474,664.00	0.00	6,860,000.00	0.00	0.00
130,653,640.33	247,521,105.84	190,911,288.16	0.00	569,086,034.33	192,151,022.00	206,212,827.67	0.00	0.00
121,198,082.59	161,181,270.58	162,662,936.11	0.00	445,042,289.28	102,947,162.00	158,002,432.72	0.00	0.00
9,455,557.74	86,339,835.26	15,056,956.05	0.00	110,852,349.05	89,203,860.00	24,901,790.95	0.00	0.00
0.00	0.00	13,191,396.00	0.00	13,191,396.00	0.00	23,308,604.00	0.00	0.00

Current Year 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	22	Due and Demandable 23	Not Yet Due and Demandable 24
603,074.00	962,775.48	1,353,622.44	0.00	2,919,471.92	0.00	854,528.08	0.00	0.00
275,321.13	397,347.17	866,008.48	0.00	1,538,676.78	0.00	1,527,323.22	0.00	0.00

HIGHER EDUCATION PROGRAM		591,656,000.00	0.00	591,656,000.00	502,452,140.00	0.00	0.00	0.00	502,452,140.00	84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	0.00	936,412.50

Prepared By:

Certified Correct:

Recommending Approval By:

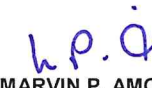
Approved By:


MARY ANN T. CRUZ
Administrative Officer IV
Date: October 22, 2025 07:50 AM


MIAN N. FRANCISCO
Administrative Officer V
Date: October 22, 2025 07:50 AM


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 22, 2025 07:50 AM


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 22, 2025 07:55 AM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 22, 2025 07:55 AM


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 22, 2025 07:58 AM

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84,785,795.08	192,113,216.03	101,535,893.55	0.00	378,434,904.66	89,203,860.00	124,017,235.34	0.00	0.00
74,944.50	114,445.00	747,023.00	0.00	936,412.50	0.00	405,587.50	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

	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						Current Year 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)
Unreleased Appropriations		15,711,670.00	0.00	15,711,670.00	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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Free Higher Education	310100200019000	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
MOOE		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
Sub-Total, Operations		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
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
MOOE		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
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	0.00
CO		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
Sub-Total, 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
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
MOOE		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
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	0.00
CO		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
Unobligated Allotment		4,496,490.89	0.00	4,496,490.89	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		4,496,490.89	0.00	4,496,490.89	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
Operations	3000000000000000	4,496,490.89	0.00	4,496,490.89	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		4,496,490.89	0.00	4,496,490.89	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
HIGHER EDUCATION PROGRAM		4,496,490.89	0.00	4,496,490.89	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
Provision of Higher Education Services	310100100002000	3,561,870.89	0.00	3,561,870.89	0.00	3,561,870.89	0.00	0.00	0.00	3,561,870.89	12,000.00	0.00	0.00	0.00	12,000.00
MOOE		1,123,228.49	0.00	1,123,228.49	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
CO		2,438,642.40	0.00	2,438,642.40	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
Locally-Funded Project(s)		934,620.00	0.00	934,620.00	0.00	934,620.00	0.00	0.00	0.00	934,620.00	1,620.00	0.00	0.00	0.00	1,620.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year 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)		
					Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
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	
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	0.00	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	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	0.00	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	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	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	0.00	0.00	0.00	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	
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	
13,620.00	0.00	0.00	0.00	13,620.00	0.00	4,482,870.89	0.00	0.00	
12,000.00	0.00	0.00	0.00	12,000.00	0.00	3,549,870.89	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,123,228.49	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	
1,620.00	0.00	0.00	0.00	1,620.00	0.00	933,000.00	0.00	0.00	

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						Current Year 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)
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	933,000.00	0.00	933,000.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		933,000.00	0.00	933,000.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200024000	1,620.00	0.00	1,620.00	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
MOOE		1,620.00	0.00	1,620.00	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
Sub-Total, Operations		4,496,940.89	0.00	4,496,490.89	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
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
MOOE		2,057,848.49	0.00	2,057,848.49	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
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	0.00
CO		2,438,642.40	0.00	2,438,642.40	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
Sub-Total, I. Agency Specific Budget		4,496,490.89	0.00	4,496,490.89	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
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
MOOE		2,057,848.49	0.00	2,057,848.49	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
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	0.00
CO		2,438,642.40	0.00	2,438,642.40	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
GRAND TOTAL		21,208,160.89	0.00	21,208,160.89	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
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
MOOE		18,769,518.49	0.00	18,769,518.49	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
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	0.00
CO		2,438,642.40	0.00	2,438,642.40	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
Recapitulation by OO:															
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
HIGHER EDUCATION PROGRAM		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		4,496,490.89	0.00	4,496,490.89	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
HIGHER EDUCATION PROGRAM		4,496,490.89	0.00	4,496,490.89	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

Prepared By:

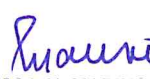

MARY ANN T. CRUZ
Administrative Officer IV
Date: October 22, 2025 07:50 AM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 22, 2025 07:50 AM

Recommending Approval By:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 22, 2025 07:50 AM


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 22, 2025 07:55 AM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 22, 2025 07:55 AM

Approved By:


NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: October 22, 2025 07:58 AM

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