

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Current Year Program
	Continuing Program

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	10000000000000	74,147,788.00	0.00	74,147,788.00	940,855.35	1,613,486.50	4,263,130.70	0.00	6,817,472.55	940,855.35	1,613,486.50	4,263,130.70	0.00	6,817,472.55
General Management and Supervision	100000100001000	74,147,788.00	0.00	74,147,788.00	940,855.35	1,613,486.50	4,263,130.70	0.00	6,817,472.55	940,855.35	1,613,486.50	4,263,130.70	0.00	6,817,472.55
PS		297,921.00	0.00	297,921.00	55,199.73	76,260.73	74,199.73	0.00	205,660.19	55,199.73	76,260.73	74,199.73	0.00	205,660.19
MOOE		28,889,687.50	0.00	28,889,687.50	885,655.62	1,537,225.77	4,188,930.97	0.00	6,611,812.36	885,655.62	1,537,225.77	4,188,930.97	0.00	6,611,812.36
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	1,613,486.50	4,263,130.70	0.00	6,817,472.55	940,855.35	1,613,486.50	4,263,130.70	0.00	6,817,472.55
PS		297,921.00	0.00	297,921.00	55,199.73	76,260.73	74,199.73	0.00	205,660.19	55,199.73	76,260.73	74,199.73	0.00	205,660.19
MOOE		28,889,687.50	0.00	28,889,687.50	885,655.62	1,537,225.77	4,188,930.97	0.00	6,611,812.36	885,655.62	1,537,225.77	4,188,930.97	0.00	6,611,812.36
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	3000000000000000	219,229,956.00	0.00	219,229,956.00	15,750,912.56	34,020,827.96	27,920,613.93	0.00	77,692,354.45	15,750,912.56	34,020,827.96	27,920,613.93	0.00	77,692,354.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	173,642,050.00	0.00	173,642,050.00	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15
HIGHER EDUCATION PROGRAM	3101000000000000	173,642,050.00	0.00	173,642,050.00	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15
Provision of Higher Education Services	310100100002000	173,642,050.00	0.00	173,642,050.00	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15	15,063,088.61	30,809,279.74	23,516,983.80	0.00	69,389,352.15
PS		56,696,429.86	0.00	56,696,429.86	9,468,086.91	15,774,134.82	9,764,227.00	0.00	35,006,448.73	9,468,086.91	15,774,134.82	9,764,227.00	0.00	35,006,448.73
MOOE		77,446,710.25	0.00	77,446,710.25	5,595,001.70	14,695,144.92	13,687,580.80	0.00	33,977,727.42	5,595,001.70	14,695,144.92	13,687,580.80	0.00	33,977,727.42
CO		39,498,909.89	0.00	39,498,909.89	0.00	340,000.00	65,176.00	0.00	405,176.00	0.00	340,000.00	65,176.00	0.00	405,176.00
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	3,092,676.51	4,302,018.83	0.00	8,024,513.16	629,817.82	3,092,676.51	4,302,018.83	0.00	8,024,513.16
ADVANCED EDUCATION PROGRAM	3201000000000000	14,744,712.00	0.00	14,744,712.00	48,683.96	2,176,136.51	2,868,758.47	0.00	5,093,578.94	48,683.96	2,176,136.51	2,868,758.47	0.00	5,093,578.94
Provision of Advanced Education Services	320100100001000	14,744,712.00	0.00	14,744,712.00	48,683.96	2,176,136.51	2,868,758.47	0.00	5,093,578.94	48,683.96	2,176,136.51	2,868,758.47	0.00	5,093,578.94
PS		12,368,860.00	0.00	12,368,860.00	0.00	2,058,179.00	2,675,773.75	0.00	4,733,952.75	0.00	2,058,179.00	2,675,773.75	0.00	4,733,952.75
MOOE		1,872,152.00	0.00	1,872,152.00	48,683.96	117,957.51	192,984.72	0.00	359,626.19	48,683.96	117,957.51	192,984.72	0.00	359,626.19
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	916,540.00	1,433,260.36	0.00	2,930,934.22	581,133.86	916,540.00	1,433,260.36	0.00	2,930,934.22
Conduct of Research Services	320200100001000	21,245,621.00	0.00	21,245,621.00	581,133.86	916,540.00	1,433,260.36	0.00	2,930,934.22	581,133.86	916,540.00	1,433,260.36	0.00	2,930,934.22
PS		5,651,663.00	0.00	5,651,663.00	388,766.01	430,948.01	784,826.01	0.00	1,604,540.03	388,766.01	430,948.01	784,826.01	0.00	1,604,540.03
MOOE		11,597,869.80	0.00	11,597,869.80	192,367.85	485,591.99	648,434.35	0.00	1,326,394.19	192,367.85	485,591.99	648,434.35	0.00	1,326,394.19
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	118,871.71	101,611.30	0.00	278,489.14	58,006.13	118,871.71	101,611.30	0.00	278,489.14
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,597,573.00	0.00	9,597,573.00	58,006.13	118,871.71	101,611.30	0.00	278,489.14	58,006.13	118,871.71	101,611.30	0.00	278,489.14
Provision of Extension Services	330100100001000	9,597,573.00	0.00	9,597,573.00	58,006.13	118,871.71	101,611.30	0.00	278,489.14	58,006.13	118,871.71	101,611.30	0.00	278,489.14
PS		3,182,280.00	0.00	3,182,280.00	3,000.00	36,400.00	22,400.00	0.00	61,800.00	3,000.00	36,400.00	22,400.00	0.00	61,800.00
MOOE		5,902,697.40	0.00	5,902,697.40	55,006.13	82,471.71	79,211.30	0.00	216,689.14	55,006.13	82,471.71	79,211.30	0.00	216,689.14
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

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
67,330,315.45	0.00	0.00
67,330,315.45	0.00	0.00
92,260.81	0.00	0.00
22,277,875.14	0.00	0.00
44,960,179.50	0.00	0.00
67,330,315.45	0.00	0.00
92,260.81	0.00	0.00
22,277,875.14	0.00	0.00
0.00	0.00	0.00
44,960,179.50	0.00	0.00
141,537,601.55	0.00	0.00
104,252,697.85	0.00	0.00
104,252,697.85	0.00	0.00
104,252,697.85	0.00	0.00
21,689,981.13	0.00	0.00
43,468,982.83	0.00	0.00
39,093,733.89	0.00	0.00
27,965,819.84	0.00	0.00
9,651,133.06	0.00	0.00
9,651,133.06	0.00	0.00
7,634,907.25	0.00	0.00
1,512,525.81	0.00	0.00
503,700.00	0.00	0.00
18,314,686.78	0.00	0.00
18,314,686.78	0.00	0.00
4,047,122.97	0.00	0.00
10,271,475.61	0.00	0.00
3,996,088.20	0.00	0.00
9,319,083.86	0.00	0.00
9,319,083.86	0.00	0.00
9,319,083.86	0.00	0.00
3,120,480.00	0.00	0.00
5,686,008.26	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	34,020,827.96	27,920,613.93	0.00	77,692,354.45	15,750,912.56	34,020,827.96	27,920,613.93	0.00	77,692,354.45
PS		77,899,232.86	0.00	77,899,232.86	9,859,852.92	18,299,661.83	13,247,226.76	0.00	41,406,741.51	9,859,852.92	18,299,661.83	13,247,226.76	0.00	41,406,741.51
MOOE		96,819,429.45	0.00	96,819,429.45	5,891,059.64	15,381,166.13	14,608,211.17	0.00	35,880,436.94	5,891,059.64	15,381,166.13	14,608,211.17	0.00	35,880,436.94
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	340,000.00	65,176.00	0.00	405,176.00	0.00	340,000.00	65,176.00	0.00	405,176.00
GRAND TOTAL		293,377,744.00	0.00	293,377,744.00	16,691,767.91	35,634,314.46	32,183,744.63	0.00	84,509,827.00	16,691,767.91	35,634,314.46	32,183,744.63	0.00	84,509,827.00
PS		78,197,153.86	0.00	78,197,153.86	9,915,052.65	18,375,922.56	13,321,426.49	0.00	41,612,401.70	9,915,052.65	18,375,922.56	13,321,426.49	0.00	41,612,401.70
MOOE		125,709,116.95	0.00	125,709,116.95	6,776,715.26	16,918,391.90	18,797,142.14	0.00	42,492,249.30	6,776,715.26	16,918,391.90	18,797,142.14	0.00	42,492,249.30
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	340,000.00	65,176.00	0.00	405,176.00	0.00	340,000.00	65,176.00	0.00	405,176.00

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Prepared By:

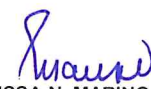

LYNYRD A. GUTIERREZ
Administrative Officer II
Date: October 23, 2025 06:09 PM


MIAN N. FRANCISCO
Administrative Officer V
Date: October 23, 2025 06:09 PM

Certified Correct:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 23, 2025 06:09 PM

Recommending Approval By:


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 23, 2025 06:37 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 23, 2025 06:37 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 23, 2025 06:42 PM

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141,537,601.55	0.00	0.00
36,492,491.35	0.00	0.00
60,938,992.51	0.00	0.00
0.00	0.00	0.00
44,106,117.69	0.00	0.00
208,867,917.00	0.00	0.00
36,584,752.16	0.00	0.00
83,216,867.65	0.00	0.00
0.00	0.00	0.00
89,066,297.19	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2025

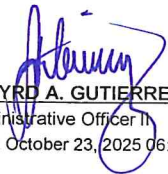
Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	Current Year Program
X	Continuing Program

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	7,044,841.61	0.00	7,044,841.61	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	0.00
General Management and Supervision	100000100001000	7,044,841.61	0.00	7,044,841.61	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00
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
MOOE		6,033,955.00	0.00	6,033,955.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00
CO		1,010,886.61	0.00	1,010,886.61	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		7,044,841.61	0.00	7,044,841.61	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00
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
MOOE		6,033,955.00	0.00	6,033,955.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00
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
CO		1,010,886.61	0.00	1,010,886.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	27,795,903.44	0.00	27,795,903.44	0.00	0.00	1,131,615.68	0.00	1,131,615.68	0.00	0.00	1,131,615.68	0.00	1,131,615.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	27,739,403.44	0.00	27,739,403.44	0.00	0.00	1,131,615.68	0.00	1,131,615.68	0.00	0.00	1,131,615.68	0.00	1,131,615.68
HIGHER EDUCATION PROGRAM	3101000000000000	27,739,403.44	0.00	27,739,403.44	0.00	0.00	1,131,615.68	0.00	1,131,615.68	0.00	0.00	1,131,615.68	0.00	1,131,615.68
Provision of Higher Education Services	310100100002000	27,739,403.44	0.00	27,739,403.44	0.00	0.00	1,131,615.68	0.00	1,131,615.68	0.00	0.00	1,131,615.68	0.00	1,131,615.68
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
MOOE		7,449,672.24	0.00	7,449,672.24	0.00	0.00	680,727.68	0.00	680,727.68	0.00	0.00	680,727.68	0.00	680,727.68
CO		20,289,731.20	0.00	20,289,731.20	0.00	0.00	450,888.00	0.00	450,888.00	0.00	0.00	450,888.00	0.00	450,888.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	56,500.00	0.00	56,500.00	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
MOOE		56,500.00	0.00	56,500.00	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
Sub-Total, Operations		27,795,903.44	0.00	27,795,903.44	0.00	0.00	1,131,615.68	0.00	1,131,615.68	0.00	0.00	1,131,615.68	0.00	1,131,615.68
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
MOOE		7,506,172.24	0.00	7,506,172.24	0.00	0.00	680,727.68	0.00	680,727.68	0.00	0.00	680,727.68	0.00	680,727.68
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		20,289,731.20	0.00	20,289,731.20	0.00	0.00	450,888.00	0.00	450,888.00	0.00	0.00	450,888.00	0.00	450,888.00
GRAND TOTAL		34,840,745.05	0.00	34,840,745.05	0.00	0.00	3,606,615.68	0.00	3,606,615.68	0.00	0.00	3,606,615.68	0.00	3,606,615.68
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
MOOE		13,540,127.24	0.00	13,540,127.24	0.00	0.00	3,155,727.68	0.00	3,155,727.68	0.00	0.00	3,155,727.68	0.00	3,155,727.68
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		21,300,617.81	0.00	21,300,617.81	0.00	0.00	450,888.00	0.00	450,888.00	0.00	0.00	450,888.00	0.00	450,888.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
4,569,841.61	0.00	0.00
4,569,841.61	0.00	0.00
0.00	0.00	0.00
3,558,955.00	0.00	0.00
1,010,886.61	0.00	0.00
4,569,841.61	0.00	0.00
0.00	0.00	0.00
3,558,955.00	0.00	0.00
0.00	0.00	0.00
1,010,886.61	0.00	0.00
26,664,287.76	0.00	0.00
26,607,787.76	0.00	0.00
26,607,787.76	0.00	0.00
26,607,787.76	0.00	0.00
0.00	0.00	0.00
6,768,944.56	0.00	0.00
19,838,843.20	0.00	0.00
56,500.00	0.00	0.00
56,500.00	0.00	0.00
56,500.00	0.00	0.00
0.00	0.00	0.00
56,500.00	0.00	0.00
0.00	0.00	0.00
26,664,287.76	0.00	0.00
0.00	0.00	0.00
6,825,444.56	0.00	0.00
0.00	0.00	0.00
19,838,843.20	0.00	0.00
31,234,129.37	0.00	0.00
0.00	0.00	0.00
10,384,399.56	0.00	0.00
0.00	0.00	0.00
20,849,729.81	0.00	0.00

Prepared By:


LYNYRD A. GUTIERREZ
Administrative Officer II
Date: October 23, 2025 06:09 PM


MIAN N. FRANCISCO
Administrative Officer V
Date: October 23, 2025 06:09 PM

Certified Correct:


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 23, 2025 06:09 PM

Recommending Approval By:


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 23, 2025 06:37 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 23, 2025 06:37 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 23, 2025 06:42 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Current Year Program
	Continuing Program

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	2,759,929.83	2,882,876.58	0.00	5,917,073.07	274,266.66	2,759,929.83	2,882,876.58	0.00	5,917,073.07
General Management and Supervision	1000001000010000	23,769,690.00	0.00	23,769,690.00	274,266.66	2,759,929.83	2,882,876.58	0.00	5,917,073.07	274,266.66	2,759,929.83	2,882,876.58	0.00	5,917,073.07
PS		675,630.62	0.00	675,630.62	132,609.34	190,903.08	215,249.62	0.00	538,762.04	132,609.34	190,903.08	215,249.62	0.00	538,762.04
MOOE		22,150,012.75	0.00	22,150,012.75	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03
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	2,759,929.83	2,882,876.58	0.00	5,917,073.07	274,266.66	2,759,929.83	2,882,876.58	0.00	5,917,073.07
PS		675,630.62	0.00	675,630.62	132,609.34	190,903.08	215,249.62	0.00	538,762.04	132,609.34	190,903.08	215,249.62	0.00	538,762.04
MOOE		22,150,012.75	0.00	22,150,012.75	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03
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	2,759,929.83	2,882,876.58	0.00	5,917,073.07	274,266.66	2,759,929.83	2,882,876.58	0.00	5,917,073.07
PS		675,630.62	0.00	675,630.62	132,609.34	190,903.08	215,249.62	0.00	538,762.04	132,609.34	190,903.08	215,249.62	0.00	538,762.04
MOOE		22,150,012.75	0.00	22,150,012.75	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03	141,657.32	2,569,026.75	2,667,626.96	0.00	5,378,311.03
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:  WOHEH YVONNE R. LAGMAN Administrative Assistant II Date: October 23, 2025 06:09 PM	Certified Correct:  MIAN N. FRANCISCO Administrative Officer V Date: October 23, 2025 06:09 PM	Recommending Approval By:  CLARISSA N. MARINO OIC - Director, Finance Services Date: October 23, 2025 06:37 PM	Approved By:  MARVIN P. AMOIN, Ph.D. Vice President for Administration and Finance Date: October 23, 2025 06:37 PM
 NANCY T. PASCUAL, Ed.D., RGC. SUC President Date: October 23, 2025 06:42 PM			

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
17,852,616.93	0.00	0.00
17,852,616.93	0.00	0.00
136,868.58	0.00	0.00
16,771,701.72	0.00	0.00
944,046.63	0.00	0.00
17,852,616.93	0.00	0.00
136,868.58	0.00	0.00
16,771,701.72	0.00	0.00
0.00	0.00	0.00
944,046.63	0.00	0.00
17,852,616.93	0.00	0.00
136,868.58	0.00	0.00
16,771,701.72	0.00	0.00
0.00	0.00	0.00
944,046.63	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 06 - Business Related Funds

	Current Year Program
X	Continuing Program

(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	8,315,330.88	0.00	8,315,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	8,315,330.88	0.00	8,315,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,754,530.00	0.00	5,754,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,560,800.88	0.00	2,560,800.88	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		8,315,330.88	0.00	8,315,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,754,530.00	0.00	5,754,530.00	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
CO		2,560,800.88	0.00	2,560,800.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,315,330.88	0.00	8,315,330.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,754,530.00	0.00	5,754,530.00	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
CO		2,560,800.88	0.00	2,560,800.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


WOHEN YVONNE R. LAGMAN
Administrative Assistant II
Date: October 23, 2025 06:09 PM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 23, 2025 06:09 PM


MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: October 23, 2025 06:09 PM

Recommending Approval By:


CLARISSA N. MARINO
OIC - Director, Finance Services
Date: October 23, 2025 06:37 PM


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 23, 2025 06:37 PM

Approved By:


NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: October 23, 2025 06:42 PM

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
8,315,330.88	0.00	0.00
8,315,330.88	0.00	0.00
5,754,530.00	0.00	0.00
2,560,800.88	0.00	0.00
8,315,330.88	0.00	0.00
5,754,530.00	0.00	0.00
0.00	0.00	0.00
2,560,800.88	0.00	0.00
8,315,330.88	0.00	0.00
5,754,530.00	0.00	0.00
0.00	0.00	0.00
2,560,800.88	0.00	0.00