

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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

X	Current Year Program
	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Salaries and Wages	5010100000	24,542,528.00	0.00	24,542,528.00	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59
Salaries and Wages - Casual/Contractual	5010102000	24,542,528.00	0.00	24,542,528.00	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59
Salaries and Wages - Casual/Contractual	5010102000	24,542,528.00	0.00	24,542,528.00	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59	6,131,013.32	6,586,272.96	6,477,977.31	0.00	19,195,263.59
Other Compensation	5010200000	49,678,570.86	0.00	49,678,570.86	2,848,839.31	10,838,899.84	5,930,207.94	0.00	19,617,947.09	2,848,839.31	10,838,899.84	5,930,207.94	0.00	19,617,947.09
Personal Economic Relief Allowance (PERA)	5010201000	2,784,000.00	0.00	2,784,000.00	673,055.29	668,516.13	644,000.00	0.00	1,985,571.42	673,055.29	668,516.13	644,000.00	0.00	1,985,571.42
PERA - Civilian	5010201001	2,784,000.00	0.00	2,784,000.00	673,055.29	668,516.13	644,000.00	0.00	1,985,571.42	673,055.29	668,516.13	644,000.00	0.00	1,985,571.42
Clothing/Uniform Allowance	5010204000	812,000.00	0.00	812,000.00	0.00	784,000.00	0.00	0.00	784,000.00	0.00	784,000.00	0.00	0.00	784,000.00
Clothing/Uniform Allowance - Civilian	5010204001	812,000.00	0.00	812,000.00	0.00	784,000.00	0.00	0.00	784,000.00	0.00	784,000.00	0.00	0.00	784,000.00
Honoraria	5010210000	40,750,082.86	0.00	40,750,082.86	2,093,384.02	7,445,222.71	5,286,207.94	0.00	14,824,814.67	2,093,384.02	7,445,222.71	5,286,207.94	0.00	14,824,814.67
Honoraria - Civilian	5010210001	40,750,082.86	0.00	40,750,082.86	2,093,384.02	7,445,222.71	5,286,207.94	0.00	14,824,814.67	2,093,384.02	7,445,222.71	5,286,207.94	0.00	14,824,814.67
Overtime and Night Pay	5010213000	82,400.00	0.00	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00
Overtime Pay	5010213001	82,400.00	0.00	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00	82,400.00	0.00	0.00	0.00	82,400.00
Year End Bonus	5010214000	2,045,044.00	0.00	2,045,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,045,044.00	0.00	2,045,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,045,044.00	0.00	2,045,044.00	0.00	1,941,161.00	0.00	0.00	1,941,161.00	0.00	1,941,161.00	0.00	0.00	1,941,161.00
Mid-Year Bonus - Civilian	5010216001	2,045,044.00	0.00	2,045,044.00	0.00	1,941,161.00	0.00	0.00	1,941,161.00	0.00	1,941,161.00	0.00	0.00	1,941,161.00
Other Bonuses and Allowances	5010299000	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,976,055.00	0.00	3,976,055.00	935,200.02	950,749.76	913,241.24	0.00	2,799,191.02	935,200.02	950,749.76	913,241.24	0.00	2,799,191.02
Retirement and Life Insurance Premiums	5010301000	2,944,883.00	0.00	2,944,883.00	694,423.44	700,579.32	675,593.28	0.00	2,070,596.04	694,423.44	700,579.32	675,593.28	0.00	2,070,596.04
Retirement and Life Insurance Premiums	5010301000	2,944,883.00	0.00	2,944,883.00	694,423.44	700,579.32	675,593.28	0.00	2,070,596.04	694,423.44	700,579.32	675,593.28	0.00	2,070,596.04
Pag-IBIG Contributions	5010302000	278,400.00	0.00	278,400.00	67,000.00	67,200.00	64,600.00	0.00	198,800.00	67,000.00	67,200.00	64,600.00	0.00	198,800.00
Pag-IBIG - Civilian	5010302001	278,400.00	0.00	278,400.00	67,000.00	67,200.00	64,600.00	0.00	198,800.00	67,000.00	67,200.00	64,600.00	0.00	198,800.00

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : 23/10/2025 18:42 ;

Date of initial submission : October 23, 2025 6:42 PM;

Date of final submission : October 23, 2025 6:42 PM

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
36,584,752.16	0.00	0.00
5,347,264.41	0.00	0.00
5,347,264.41	0.00	0.00
5,347,264.41	0.00	0.00
30,060,623.77	0.00	0.00
798,428.58	0.00	0.00
798,428.58	0.00	0.00
28,000.00	0.00	0.00
28,000.00	0.00	0.00
25,925,268.19	0.00	0.00
25,925,268.19	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,045,044.00	0.00	0.00
2,045,044.00	0.00	0.00
580,000.00	0.00	0.00
580,000.00	0.00	0.00
103,883.00	0.00	0.00
103,883.00	0.00	0.00
580,000.00	0.00	0.00
580,000.00	0.00	0.00
1,176,863.98	0.00	0.00
874,286.96	0.00	0.00
874,286.96	0.00	0.00
79,600.00	0.00	0.00
79,600.00	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 : 05 - Internally Generated 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
PhilHealth Contributions	5010303000	613,572.00	0.00	613,572.00	140,376.58	149,270.44	140,747.96	0.00	430,394.98	140,376.58	149,270.44	140,747.96	0.00	430,394.98
PhilHealth - Civilian	5010303001	613,572.00	0.00	613,572.00	140,376.58	149,270.44	140,747.96	0.00	430,394.98	140,376.58	149,270.44	140,747.96	0.00	430,394.98
Employees Compensation Insurance Premiums (ECIP)	5010304000	139,200.00	0.00	139,200.00	33,400.00	33,700.00	32,300.00	0.00	99,400.00	33,400.00	33,700.00	32,300.00	0.00	99,400.00
ECIP - Civilian	5010304001	139,200.00	0.00	139,200.00	33,400.00	33,700.00	32,300.00	0.00	99,400.00	33,400.00	33,700.00	32,300.00	0.00	99,400.00
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
Traveling Expenses	5020100000	5,665,635.84	0.00	5,665,635.84	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52
Traveling Expenses - Local	5020101000	4,052,394.44	0.00	4,052,394.44	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52
Traveling Expenses - Local	5020101000	4,052,394.44	0.00	4,052,394.44	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52	676,270.08	634,042.92	1,504,177.52	0.00	2,814,490.52
Traveling Expenses - Foreign	5020102000	1,613,241.40	0.00	1,613,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,613,241.40	0.00	1,613,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,703,449.95	0.00	7,703,449.95	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68
Training Expenses	5020201000	7,703,449.95	0.00	7,703,449.95	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68
Training Expenses	5020201002	7,703,449.95	0.00	7,703,449.95	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68	752,537.00	944,853.50	1,093,649.18	0.00	2,791,039.68
Supplies and Materials Expenses	5020300000	45,696,776.54	0.00	45,696,776.54	306,540.52	1,769,881.99	2,792,185.02	0.00	4,868,607.53	306,540.52	1,769,881.99	2,792,185.02	0.00	4,868,607.53
Office Supplies Expenses	5020301000	3,794,580.44	0.00	3,794,580.44	162,514.00	743,086.50	525,645.50	0.00	1,431,246.00	162,514.00	743,086.50	525,645.50	0.00	1,431,246.00
Office Supplies Expenses	5020301002	3,794,580.44	0.00	3,794,580.44	162,514.00	743,086.50	525,645.50	0.00	1,431,246.00	162,514.00	743,086.50	525,645.50	0.00	1,431,246.00
Drugs and Medicines Expenses	5020307000	197,114.00	0.00	197,114.00	0.00	0.00	11,407.00	0.00	11,407.00	0.00	0.00	11,407.00	0.00	11,407.00
Drugs and Medicines Expenses	5020307000	197,114.00	0.00	197,114.00	0.00	0.00	11,407.00	0.00	11,407.00	0.00	0.00	11,407.00	0.00	11,407.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,128,525.00	0.00	3,128,525.00	0.00	700.00	6,923.00	0.00	7,623.00	0.00	700.00	6,923.00	0.00	7,623.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,128,525.00	0.00	3,128,525.00	0.00	700.00	6,923.00	0.00	7,623.00	0.00	700.00	6,923.00	0.00	7,623.00
Fuel, Oil and Lubricants Expenses	5020309000	1,438,198.20	0.00	1,438,198.20	139,476.52	265,853.49	262,672.24	0.00	668,002.25	139,476.52	265,853.49	262,672.24	0.00	668,002.25
Fuel, Oil and Lubricants Expenses	5020309000	1,438,198.20	0.00	1,438,198.20	139,476.52	265,853.49	262,672.24	0.00	668,002.25	139,476.52	265,853.49	262,672.24	0.00	668,002.25
Agricultural and Marine Supplies Expenses	5020310000	3,496,701.46	0.00	3,496,701.46	0.00	0.00	229,789.00	0.00	229,789.00	0.00	0.00	229,789.00	0.00	229,789.00
Agricultural and Marine Supplies Expenses	5020310000	3,496,701.46	0.00	3,496,701.46	0.00	0.00	229,789.00	0.00	229,789.00	0.00	0.00	229,789.00	0.00	229,789.00
Textbooks and Instructional Materials Expenses	5020311000	6,814,794.00	0.00	6,814,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	6,814,794.00	0.00	6,814,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,484,416.28	0.00	7,484,416.28	0.00	261,198.00	60,855.00	0.00	322,053.00	0.00	261,198.00	60,855.00	0.00	322,053.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,484,416.28	0.00	7,484,416.28	0.00	261,198.00	60,855.00	0.00	322,053.00	0.00	261,198.00	60,855.00	0.00	322,053.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	15,175,569.00	0.00	15,175,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	15,175,569.00	0.00	15,175,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,166,878.16	0.00	4,166,878.16	4,550.00	499,044.00	1,694,893.28	0.00	2,198,487.28	4,550.00	499,044.00	1,694,893.28	0.00	2,198,487.28
Other Supplies and Materials Expenses	5020399000	4,166,878.16	0.00	4,166,878.16	4,550.00	499,044.00	1,694,893.28	0.00	2,198,487.28	4,550.00	499,044.00	1,694,893.28	0.00	2,198,487.28

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
183,177.02	0.00	0.00
183,177.02	0.00	0.00
39,800.00	0.00	0.00
39,800.00	0.00	0.00
83,216,867.65	0.00	0.00
2,851,145.32	0.00	0.00
1,237,903.92	0.00	0.00
1,237,903.92	0.00	0.00
1,613,241.40	0.00	0.00
1,613,241.40	0.00	0.00
4,912,410.27	0.00	0.00
4,912,410.27	0.00	0.00
4,912,410.27	0.00	0.00
40,828,169.01	0.00	0.00
2,363,334.44	0.00	0.00
2,363,334.44	0.00	0.00
185,707.00	0.00	0.00
185,707.00	0.00	0.00
3,120,902.00	0.00	0.00
3,120,902.00	0.00	0.00
770,195.95	0.00	0.00
770,195.95	0.00	0.00
3,266,912.46	0.00	0.00
3,266,912.46	0.00	0.00
6,814,794.00	0.00	0.00
6,814,794.00	0.00	0.00
7,162,363.28	0.00	0.00
7,162,363.28	0.00	0.00
15,175,569.00	0.00	0.00
15,175,569.00	0.00	0.00
1,968,390.88	0.00	0.00
1,968,390.88	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 : 05 - Internally Generated 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Utility Expenses	5020400000	408,904.10	0.00	408,904.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	287,208.10	0.00	287,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	287,208.10	0.00	287,208.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	121,696.00	0.00	121,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	121,696.00	0.00	121,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	398,800.00	0.00	398,800.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00
Telephone Expenses	5020502000	81,100.00	0.00	81,100.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00
Mobile	5020502001	33,100.00	0.00	33,100.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00
Landline	5020502002	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
Internet Subscription Expenses	5020503000	317,700.00	0.00	317,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	317,700.00	0.00	317,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,862,225.00	0.00	3,862,225.00	0.00	56,797.00	555,630.00	0.00	612,427.00	0.00	56,797.00	555,630.00	0.00	612,427.00
Awards/Rewards Expenses	5020601000	3,716,440.00	0.00	3,716,440.00	0.00	29,797.00	436,845.00	0.00	466,642.00	0.00	29,797.00	436,845.00	0.00	466,642.00
Awards/Rewards Expenses	5020601001	3,716,440.00	0.00	3,716,440.00	0.00	29,797.00	436,845.00	0.00	466,642.00	0.00	29,797.00	436,845.00	0.00	466,642.00
Prizes	5020602000	145,785.00	0.00	145,785.00	0.00	27,000.00	118,785.00	0.00	145,785.00	0.00	27,000.00	118,785.00	0.00	145,785.00
Prizes	5020602000	145,785.00	0.00	145,785.00	0.00	27,000.00	118,785.00	0.00	145,785.00	0.00	27,000.00	118,785.00	0.00	145,785.00
Professional Services	5021100000	2,778,550.00	0.00	2,778,550.00	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68
Other Professional Services	5021199000	2,778,550.00	0.00	2,778,550.00	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68
Other Professional Services	5021199000	2,778,550.00	0.00	2,778,550.00	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68	0.00	1,404,235.64	848,145.04	0.00	2,252,380.68
General Services	5021200000	350,000.00	0.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other General Services	5021299000	350,000.00	0.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other General Services	5021299099	350,000.00	0.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Repairs and Maintenance	5021300000	6,307,863.84	0.00	6,307,863.84	13,832.05	288,634.92	504,053.86	0.00	806,520.83	13,832.05	288,634.92	504,053.86	0.00	806,520.83
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,988,863.84	0.00	4,988,863.84	0.00	179,975.00	304,659.00	0.00	484,634.00	0.00	179,975.00	304,659.00	0.00	484,634.00
School Buildings	5021304002	2,128,730.00	0.00	2,128,730.00	0.00	26,980.00	279,239.00	0.00	306,219.00	0.00	26,980.00	279,239.00	0.00	306,219.00
Other Structures	5021304099	2,860,133.84	0.00	2,860,133.84	0.00	152,995.00	25,420.00	0.00	178,415.00	0.00	152,995.00	25,420.00	0.00	178,415.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,319,000.00	0.00	1,319,000.00	13,832.05	108,659.92	199,394.86	0.00	321,886.83	13,832.05	108,659.92	199,394.86	0.00	321,886.83
Office Equipment	5021305002	520,000.00	0.00	520,000.00	13,832.05	108,659.92	78,709.86	0.00	201,201.83	13,832.05	108,659.92	78,709.86	0.00	201,201.83
Information and Communication Technology Equipment	5021305003	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	623,000.00	0.00	623,000.00	0.00	0.00	120,685.00	0.00	120,685.00	0.00	0.00	120,685.00	0.00	120,685.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,633,850.47	0.00	6,633,850.47	90,000.00	4,362,960.66	1,133,120.42	0.00	5,586,081.08	90,000.00	4,362,960.66	1,133,120.42	0.00	5,586,081.08
Taxes, Duties and Licenses	5021501000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
408,904.10	0.00	0.00
287,208.10	0.00	0.00
287,208.10	0.00	0.00
121,696.00	0.00	0.00
121,696.00	0.00	0.00
392,400.00	0.00	0.00
74,700.00	0.00	0.00
26,700.00	0.00	0.00
48,000.00	0.00	0.00
317,700.00	0.00	0.00
317,700.00	0.00	0.00
3,249,798.00	0.00	0.00
3,249,798.00	0.00	0.00
3,249,798.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
526,169.32	0.00	0.00
526,169.32	0.00	0.00
526,169.32	0.00	0.00
340,000.00	0.00	0.00
340,000.00	0.00	0.00
340,000.00	0.00	0.00
5,501,343.01	0.00	0.00
4,504,229.84	0.00	0.00
1,822,511.00	0.00	0.00
2,681,718.84	0.00	0.00
997,113.17	0.00	0.00
318,798.17	0.00	0.00
176,000.00	0.00	0.00
502,315.00	0.00	0.00
1,047,769.39	0.00	0.00
0.00	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 : 05 - Internally Generated 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Taxes, Duties and Licenses	5021501001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Insurance Expenses	5021503000	6,543,850.47	0.00	6,543,850.47	0.00	4,362,960.66	1,133,120.42	0.00	5,496,081.08	0.00	4,362,960.66	1,133,120.42	0.00	5,496,081.08
Insurance Expenses	5021503000	6,543,850.47	0.00	6,543,850.47	0.00	4,362,960.66	1,133,120.42	0.00	5,496,081.08	0.00	4,362,960.66	1,133,120.42	0.00	5,496,081.08
Labor and Wages	5021600000	25,806,239.44	0.00	25,806,239.44	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19
Labor and Wages	5021601000	25,806,239.44	0.00	25,806,239.44	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19
Labor and Wages	5021601000	25,806,239.44	0.00	25,806,239.44	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19	3,310,215.67	5,818,947.97	5,328,404.55	0.00	14,457,568.19
Other Maintenance and Operating Expenses	5029900000	20,096,821.77	0.00	20,096,821.77	1,617,319.94	1,638,037.30	5,031,376.55	0.00	8,286,733.79	1,617,319.94	1,638,037.30	5,031,376.55	0.00	8,286,733.79
Printing and Publication Expenses	5029902000	2,669,528.88	0.00	2,669,528.88	112,906.50	338,128.80	573,959.90	0.00	1,024,995.20	112,906.50	338,128.80	573,959.90	0.00	1,024,995.20
Printing and Publication Expenses	5029902000	2,669,528.88	0.00	2,669,528.88	112,906.50	338,128.80	573,959.90	0.00	1,024,995.20	112,906.50	338,128.80	573,959.90	0.00	1,024,995.20
Representation Expenses	5029903000	6,237,744.63	0.00	6,237,744.63	168,101.50	547,228.50	1,024,834.00	0.00	1,740,164.00	168,101.50	547,228.50	1,024,834.00	0.00	1,740,164.00
Representation Expenses	5029903000	6,237,744.63	0.00	6,237,744.63	168,101.50	547,228.50	1,024,834.00	0.00	1,740,164.00	168,101.50	547,228.50	1,024,834.00	0.00	1,740,164.00
Rent/Lease Expenses	5029905000	447,500.00	0.00	447,500.00	33,000.00	82,500.00	594,094.00	0.00	709,594.00	33,000.00	82,500.00	594,094.00	0.00	709,594.00
Rents - Equipment	5029905004	447,500.00	0.00	447,500.00	33,000.00	82,500.00	594,094.00	0.00	709,594.00	33,000.00	82,500.00	594,094.00	0.00	709,594.00
Membership Dues and Contributions to Organizations	5029906000	3,153,937.58	0.00	3,153,937.58	1,303,311.94	670,180.00	518,688.65	0.00	2,492,180.59	1,303,311.94	670,180.00	518,688.65	0.00	2,492,180.59
Membership Dues and Contributions to Organizations	5029906000	3,153,937.58	0.00	3,153,937.58	1,303,311.94	670,180.00	518,688.65	0.00	2,492,180.59	1,303,311.94	670,180.00	518,688.65	0.00	2,492,180.59
Subscription Expenses	5029907000	2,649,710.68	0.00	2,649,710.68	0.00	0.00	2,319,800.00	0.00	2,319,800.00	0.00	0.00	2,319,800.00	0.00	2,319,800.00
Other Subscription Expenses	5029907099	2,649,710.68	0.00	2,649,710.68	0.00	0.00	2,319,800.00	0.00	2,319,800.00	0.00	0.00	2,319,800.00	0.00	2,319,800.00
Other Maintenance and Operating Expenses	5029999000	4,938,400.00	0.00	4,938,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,938,400.00	0.00	4,938,400.00	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
Property, Plant and Equipment Outlay	5060400000	87,716,473.19	0.00	87,716,473.19	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
Infrastructure Outlay	5060403000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	32,965,560.20	0.00	32,965,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	17,084,372.00	0.00	17,084,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	15,881,188.20	0.00	15,881,188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,226,687.99	0.00	50,226,687.99	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
Office Equipment	5060405002	3,612,639.94	0.00	3,612,639.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	13,287,520.00	0.00	13,287,520.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00
Disaster Response and Rescue Equipment	5060405009	3,948,723.00	0.00	3,948,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	20,973,000.00	0.00	20,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5060405013	250,000.00	0.00	250,000.00	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
0.00	0.00	0.00
1,047,769.39	0.00	0.00
1,047,769.39	0.00	0.00
11,348,671.25	0.00	0.00
11,348,671.25	0.00	0.00
11,348,671.25	0.00	0.00
11,810,087.98	0.00	0.00
1,644,533.68	0.00	0.00
1,644,533.68	0.00	0.00
4,497,580.63	0.00	0.00
4,497,580.63	0.00	0.00
(262,094.00)	0.00	0.00
(262,094.00)	0.00	0.00
661,756.99	0.00	0.00
661,756.99	0.00	0.00
329,910.68	0.00	0.00
329,910.68	0.00	0.00
4,938,400.00	0.00	0.00
4,938,400.00	0.00	0.00
89,066,297.19	0.00	0.00
87,311,297.19	0.00	0.00
4,000,000.00	0.00	0.00
4,000,000.00	0.00	0.00
32,965,560.20	0.00	0.00
17,084,372.00	0.00	0.00
15,881,188.20	0.00	0.00
49,821,511.99	0.00	0.00
3,612,639.94	0.00	0.00
12,947,520.00	0.00	0.00
3,948,723.00	0.00	0.00
20,973,000.00	0.00	0.00
250,000.00	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 : 05 - Internally Generated 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Other Machinery and Equipment	5060405099	8,154,805.05	0.00	8,154,805.05	0.00	0.00	65,176.00	0.00	65,176.00	0.00	0.00	65,176.00	0.00	65,176.00
Furniture, Fixtures and Books Outlay	5060407000	524,225.00	0.00	524,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	524,225.00	0.00	524,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,755,000.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	1,755,000.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	1,755,000.00	0.00	1,755,000.00	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	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

Prepared By:


LYNYRD A. GUTIERREZ
Administrative Officer 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
8,089,629.05	0.00	0.00
524,225.00	0.00	0.00
524,225.00	0.00	0.00
1,755,000.00	0.00	0.00
1,755,000.00	0.00	0.00
1,755,000.00	0.00	0.00
208,867,917.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Supplies and Materials Expenses	5020300000	8,485,086.76	0.00	8,485,086.76	0.00	0.00	680,727.68	0.00	680,727.68	0.00	0.00	680,727.68	0.00	680,727.68
Office Supplies Expenses	5020301000	5,025,413.34	0.00	5,025,413.34	0.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
Office Supplies Expenses	5020301002	5,025,413.34	0.00	5,025,413.34	0.00	0.00	460,000.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
Drugs and Medicines Expenses	5020307000	861,362.00	0.00	861,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	861,362.00	0.00	861,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	221,012.02	0.00	221,012.02	0.00	0.00	220,727.68	0.00	220,727.68	0.00	0.00	220,727.68	0.00	220,727.68
Medical, Dental and Laboratory Supplies Expenses	5020308000	221,012.02	0.00	221,012.02	0.00	0.00	220,727.68	0.00	220,727.68	0.00	0.00	220,727.68	0.00	220,727.68
Textbooks and Instructional Materials Expenses	5020311000	171,950.00	0.00	171,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	171,950.00	0.00	171,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,205,349.40	0.00	2,205,349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,205,349.40	0.00	2,205,349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	235,041.48	0.00	235,041.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	235,041.48	0.00	235,041.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	235,041.48	0.00	235,041.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	4,819,999.00	0.00	4,819,999.00	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
Other Subscription Expenses	5029907099	4,819,999.00	0.00	4,819,999.00	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		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
Property, Plant and Equipment Outlay	5060400000	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
Infrastructure Outlay	5060403000	1,650,501.65	0.00	1,650,501.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	1,650,501.65	0.00	1,650,501.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	5,083,437.93	0.00	5,083,437.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	5,083,437.93	0.00	5,083,437.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,015,918.23	0.00	13,015,918.23	0.00	0.00	450,888.00	0.00	450,888.00	0.00	0.00	450,888.00	0.00	450,888.00
Office Equipment	5060405002	509,000.00	0.00	509,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00
Information and Communication Technology Equipment	5060405003	6,903,483.23	0.00	6,903,483.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,603,435.00	0.00	5,603,435.00	0.00	0.00	351,888.00	0.00	351,888.00	0.00	0.00	351,888.00	0.00	351,888.00
Furniture, Fixtures and Books Outlay	5060407000	1,550,760.00	0.00	1,550,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,550,760.00	0.00	1,550,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		34,840,745.05	0.00	34,840,745.05	0.00	0.00	34,840,745.05	0.00	34,840,745.05	0.00	0.00	34,840,745.05	0.00	34,840,745.05

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
10,384,399.56	0.00	0.00
7,804,359.08	0.00	0.00
4,565,413.34	0.00	0.00
4,565,413.34	0.00	0.00
861,362.00	0.00	0.00
861,362.00	0.00	0.00
284.34	0.00	0.00
284.34	0.00	0.00
171,950.00	0.00	0.00
171,950.00	0.00	0.00
2,205,349.40	0.00	0.00
2,205,349.40	0.00	0.00
235,041.48	0.00	0.00
235,041.48	0.00	0.00
235,041.48	0.00	0.00
2,344,999.00	0.00	0.00
2,344,999.00	0.00	0.00
20,849,729.81	0.00	0.00
20,849,729.81	0.00	0.00
1,650,501.65	0.00	0.00
1,650,501.65	0.00	0.00
5,083,437.93	0.00	0.00
5,083,437.93	0.00	0.00
12,565,030.23	0.00	0.00
410,000.00	0.00	0.00
6,903,483.23	0.00	0.00
5,251,547.00	0.00	0.00
1,550,760.00	0.00	0.00
1,550,760.00	0.00	0.00
31,234,129.37	0.00	0.00

Prepared By:

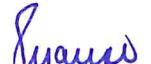

LYNYRD A. GUTIERREZ
Administrative Officer II
Date: October 23, 2025 06:09 PM


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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Salaries and Wages	5010100000	358,956.00	0.00	358,956.00	89,739.00	107,974.64	96,515.38	0.00	294,229.02	89,739.00	107,974.64	96,515.38	0.00	294,229.02
Salaries and Wages - Casual/Contractual	5010102000	358,956.00	0.00	358,956.00	89,739.00	107,974.64	96,515.38	0.00	294,229.02	89,739.00	107,974.64	96,515.38	0.00	294,229.02
Salaries and Wages - Casual/Contractual	5010102000	358,956.00	0.00	358,956.00	89,739.00	107,974.64	96,515.38	0.00	294,229.02	89,739.00	107,974.64	96,515.38	0.00	294,229.02
Other Compensation	5010200000	259,826.00	0.00	259,826.00	28,114.10	68,060.38	103,922.10	0.00	200,096.58	28,114.10	68,060.38	103,922.10	0.00	200,096.58
Personal Economic Relief Allowance (PERA)	5010201000	48,000.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00
PERA - Civilian	5010201001	48,000.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00
Clothing/Uniform Allowance	5010204000	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Clothing/Uniform Allowance - Civilian	5010204001	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Honoraria	5010210000	20,000.00	0.00	20,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00
Honoraria - Civilian	5010210001	20,000.00	0.00	20,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00
Overtime and Night Pay	5010213000	98,000.00	0.00	98,000.00	16,114.10	12,147.38	8,922.10	0.00	37,183.58	16,114.10	12,147.38	8,922.10	0.00	37,183.58
Overtime Pay	5010213001	98,000.00	0.00	98,000.00	16,114.10	12,147.38	8,922.10	0.00	37,183.58	16,114.10	12,147.38	8,922.10	0.00	37,183.58
Year End Bonus	5010214000	29,913.00	0.00	29,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	29,913.00	0.00	29,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,913.00	0.00	29,913.00	0.00	29,913.00	0.00	0.00	29,913.00	0.00	29,913.00	0.00	0.00	29,913.00
Mid-Year Bonus - Civilian	5010216001	29,913.00	0.00	29,913.00	0.00	29,913.00	0.00	0.00	29,913.00	0.00	29,913.00	0.00	0.00	29,913.00
Other Bonuses and Allowances	5010299000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	56,848.62	0.00	56,848.62	14,756.24	14,868.06	14,812.14	0.00	44,436.44	14,756.24	14,868.06	14,812.14	0.00	44,436.44
Retirement and Life Insurance Premiums	5010301000	43,074.72	0.00	43,074.72	10,768.68	10,768.68	10,768.68	0.00	32,306.04	10,768.68	10,768.68	10,768.68	0.00	32,306.04
Retirement and Life Insurance Premiums	5010301000	43,074.72	0.00	43,074.72	10,768.68	10,768.68	10,768.68	0.00	32,306.04	10,768.68	10,768.68	10,768.68	0.00	32,306.04
Pag-IBIG Contributions	5010302000	2,400.00	0.00	2,400.00	1,200.00	1,200.00	1,200.00	0.00	3,600.00	1,200.00	1,200.00	1,200.00	0.00	3,600.00
Pag-IBIG - Civilian	5010302001	2,400.00	0.00	2,400.00	1,200.00	1,200.00	1,200.00	0.00	3,600.00	1,200.00	1,200.00	1,200.00	0.00	3,600.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
136,868.58	0.00	0.00
64,726.98	0.00	0.00
64,726.98	0.00	0.00
64,726.98	0.00	0.00
59,729.42	0.00	0.00
12,000.00	0.00	0.00
12,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(63,000.00)	0.00	0.00
(63,000.00)	0.00	0.00
60,816.42	0.00	0.00
60,816.42	0.00	0.00
29,913.00	0.00	0.00
29,913.00	0.00	0.00
10,000.00	0.00	0.00
10,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
10,000.00	0.00	0.00
10,000.00	0.00	0.00
12,412.16	0.00	0.00
10,768.68	0.00	0.00
10,768.68	0.00	0.00
(1,200.00)	0.00	0.00
(1,200.00)	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 : 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
PhilHealth Contributions	5010303000	8,973.90	0.00	8,973.90	2,187.56	2,299.38	2,243.46	0.00	6,730.40	2,187.56	2,299.38	2,243.46	0.00	6,730.40
PhilHealth - Civilian	5010303001	8,973.90	0.00	8,973.90	2,187.56	2,299.38	2,243.46	0.00	6,730.40	2,187.56	2,299.38	2,243.46	0.00	6,730.40
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,400.00	0.00	2,400.00	600.00	600.00	600.00	0.00	1,800.00	600.00	600.00	600.00	0.00	1,800.00
ECIP - Civilian	5010304001	2,400.00	0.00	2,400.00	600.00	600.00	600.00	0.00	1,800.00	600.00	600.00	600.00	0.00	1,800.00
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
Traveling Expenses	5020100000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	244,750.00	0.00	244,750.00	0.00	0.00	29,134.50	0.00	29,134.50	0.00	0.00	29,134.50	0.00	29,134.50
Training Expenses	5020201000	244,750.00	0.00	244,750.00	0.00	0.00	29,134.50	0.00	29,134.50	0.00	0.00	29,134.50	0.00	29,134.50
Training Expenses	5020201002	244,750.00	0.00	244,750.00	0.00	0.00	29,134.50	0.00	29,134.50	0.00	0.00	29,134.50	0.00	29,134.50
Supplies and Materials Expenses	5020300000	9,795,995.75	0.00	9,795,995.75	0.00	1,943,565.42	2,144,878.94	0.00	4,088,444.36	0.00	1,943,565.42	2,144,878.94	0.00	4,088,444.36
Office Supplies Expenses	5020301000	190,111.40	0.00	190,111.40	0.00	19,400.00	0.00	0.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00
Office Supplies Expenses	5020301002	190,111.40	0.00	190,111.40	0.00	19,400.00	0.00	0.00	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	137,439.80	0.00	137,439.80	0.00	6,997.50	1,858.94	0.00	8,856.44	0.00	6,997.50	1,858.94	0.00	8,856.44
Fuel, Oil and Lubricants Expenses	5020309000	137,439.80	0.00	137,439.80	0.00	6,997.50	1,858.94	0.00	8,856.44	0.00	6,997.50	1,858.94	0.00	8,856.44
Semi-Expendable Machinery and Equipment Expenses	5020321000	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,102,444.55	0.00	9,102,444.55	0.00	1,917,167.92	2,143,020.00	0.00	4,060,187.92	0.00	1,917,167.92	2,143,020.00	0.00	4,060,187.92
Other Supplies and Materials Expenses	5020399000	9,102,444.55	0.00	9,102,444.55	0.00	1,917,167.92	2,143,020.00	0.00	4,060,187.92	0.00	1,917,167.92	2,143,020.00	0.00	4,060,187.92
Utility Expenses	5020400000	6,374,662.00	0.00	6,374,662.00	13,103.23	22,259.70	19,265.04	0.00	54,627.97	13,103.23	22,259.70	19,265.04	0.00	54,627.97
Water Expenses	5020401000	700,555.00	0.00	700,555.00	13,103.23	22,259.70	19,265.04	0.00	54,627.97	13,103.23	22,259.70	19,265.04	0.00	54,627.97
Water Expenses	5020401000	700,555.00	0.00	700,555.00	13,103.23	22,259.70	19,265.04	0.00	54,627.97	13,103.23	22,259.70	19,265.04	0.00	54,627.97
Electricity Expenses	5020402000	5,674,107.00	0.00	5,674,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	5,674,107.00	0.00	5,674,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,438,775.00	0.00	2,438,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	627,554.00	0.00	627,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	627,554.00	0.00	627,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,378,894.00	0.00	1,378,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,378,894.00	0.00	1,378,894.00	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
2,243.50	0.00	0.00
2,243.50	0.00	0.00
600.00	0.00	0.00
600.00	0.00	0.00
16,771,701.72	0.00	0.00
15,000.00	0.00	0.00
15,000.00	0.00	0.00
15,000.00	0.00	0.00
215,615.50	0.00	0.00
215,615.50	0.00	0.00
215,615.50	0.00	0.00
5,707,551.39	0.00	0.00
170,711.40	0.00	0.00
170,711.40	0.00	0.00
100,000.00	0.00	0.00
100,000.00	0.00	0.00
128,583.36	0.00	0.00
128,583.36	0.00	0.00
266,000.00	0.00	0.00
266,000.00	0.00	0.00
5,042,256.63	0.00	0.00
5,042,256.63	0.00	0.00
6,320,034.03	0.00	0.00
645,927.03	0.00	0.00
645,927.03	0.00	0.00
5,674,107.00	0.00	0.00
5,674,107.00	0.00	0.00
2,438,775.00	0.00	0.00
627,554.00	0.00	0.00
627,554.00	0.00	0.00
1,378,894.00	0.00	0.00
1,378,894.00	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 : 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Cable, Satellite, Telegraph and Radio Expenses	5020504000	432,327.00	0.00	432,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	432,327.00	0.00	432,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	1,004,700.00	0.00	1,004,700.00	0.00	346,176.67	207,572.47	0.00	553,749.14	0.00	346,176.67	207,572.47	0.00	553,749.14
Other Professional Services	5021199000	1,004,700.00	0.00	1,004,700.00	0.00	346,176.67	207,572.47	0.00	553,749.14	0.00	346,176.67	207,572.47	0.00	553,749.14
Other Professional Services	5021199000	1,004,700.00	0.00	1,004,700.00	0.00	346,176.67	207,572.47	0.00	553,749.14	0.00	346,176.67	207,572.47	0.00	553,749.14
Repairs and Maintenance	5021300000	234,048.00	0.00	234,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	94,048.00	0.00	94,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	84,048.00	0.00	84,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	1,969,932.00	0.00	1,969,932.00	128,554.09	247,024.96	251,926.01	0.00	627,505.06	128,554.09	247,024.96	251,926.01	0.00	627,505.06
Labor and Wages	5021601000	1,969,932.00	0.00	1,969,932.00	128,554.09	247,024.96	251,926.01	0.00	627,505.06	128,554.09	247,024.96	251,926.01	0.00	627,505.06
Labor and Wages	5021601000	1,969,932.00	0.00	1,969,932.00	128,554.09	247,024.96	251,926.01	0.00	627,505.06	128,554.09	247,024.96	251,926.01	0.00	627,505.06
Other Maintenance and Operating Expenses	5029900000	72,150.00	0.00	72,150.00	0.00	10,000.00	14,850.00	0.00	24,850.00	0.00	10,000.00	14,850.00	0.00	24,850.00
Printing and Publication Expenses	5029902000	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	19,650.00	0.00	19,650.00	0.00	0.00	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00	0.00	14,850.00
Representation Expenses	5029903000	19,650.00	0.00	19,650.00	0.00	0.00	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00	0.00	14,850.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	915,046.63	0.00	915,046.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	690,046.63	0.00	690,046.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	29,000.00	0.00	29,000.00	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

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
432,327.00	0.00	0.00
432,327.00	0.00	0.00
450,950.86	0.00	0.00
450,950.86	0.00	0.00
450,950.86	0.00	0.00
234,048.00	0.00	0.00
140,000.00	0.00	0.00
140,000.00	0.00	0.00
94,048.00	0.00	0.00
10,000.00	0.00	0.00
84,048.00	0.00	0.00
1,342,426.94	0.00	0.00
1,342,426.94	0.00	0.00
1,342,426.94	0.00	0.00
47,300.00	0.00	0.00
12,500.00	0.00	0.00
12,500.00	0.00	0.00
4,800.00	0.00	0.00
4,800.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
30,000.00	0.00	0.00
30,000.00	0.00	0.00
944,046.63	0.00	0.00
944,046.63	0.00	0.00
915,046.63	0.00	0.00
690,046.63	0.00	0.00
225,000.00	0.00	0.00
29,000.00	0.00	0.00
29,000.00	0.00	0.00
17,852,616.93	0.00	0.00

Prepared By:


WOHEH YVONNE R. LAGMAN
Administrative Assistant 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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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)

	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Other Supplies and Materials Expenses	5020399000	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
Other Supplies and Materials Expenses	5020399000	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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	1,060,800.88	0.00	1,060,800.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,060,800.88	0.00	1,060,800.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	5060406001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,318,330.88	0.00	8,318,330.88	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:


MARIQOR 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

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
5,754,530.00	0.00	0.00
5,754,530.00	0.00	0.00
5,754,530.00	0.00	0.00
2,560,800.88	0.00	0.00
2,560,800.88	0.00	0.00
1,060,800.88	0.00	0.00
1,060,800.88	0.00	0.00
1,500,000.00	0.00	0.00
1,500,000.00	0.00	0.00
8,318,330.88	0.00	0.00