

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 or To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
Agency Specific Budget		802,412,000.00	0.00	802,412,000.00	544,582,271.00	0.00	0.00	0.00	544,582,271.00	94,910,181.95	125,204,784.44	173,820,428.91	0.00	393,935,395.30
General Administration and Support	1000000000000000	178,259,000.00	0.00	178,259,000.00	86,018,921.00	0.00	0.00	0.00	86,018,921.00	15,331,985.49	23,439,069.91	22,148,361.26	0.00	60,919,416.66
General Management and Supervision	100000100001000	81,447,000.00	0.00	81,447,000.00	81,447,000.00	0.00	0.00	0.00	81,447,000.00	15,085,400.16	21,197,958.24	20,064,137.26	0.00	56,347,495.66
PS		57,420,000.00	0.00	57,420,000.00	57,420,000.00	0.00	0.00	0.00	57,420,000.00	12,522,478.82	15,179,639.75	12,648,174.71	0.00	40,350,293.28
MOOE		24,027,000.00	0.00	24,027,000.00	24,027,000.00	0.00	0.00	0.00	24,027,000.00	2,562,921.34	6,018,318.49	7,415,962.55	0.00	15,997,202.38
Administration of Personnel Benefits	100000100002000	96,812,000.00	0.00	96,812,000.00	4,571,921.00	0.00	0.00	0.00	4,571,921.00	246,585.33	2,241,111.67	2,084,224.00	0.00	4,571,921.00
PS		96,812,000.00	0.00	96,812,000.00	4,571,921.00	0.00	0.00	0.00	4,571,921.00	246,585.33	2,241,111.67	2,084,224.00	0.00	4,571,921.00
Sub-Total: General Administration and Support		178,259,000.00	0.00	178,259,000.00	86,018,921.00	0.00	0.00	0.00	86,018,921.00	15,331,985.49	23,439,069.91	22,148,361.26	0.00	60,919,416.66
PS		154,232,000.00	0.00	154,232,000.00	61,991,921.00	0.00	0.00	0.00	61,991,921.00	12,769,064.15	17,420,751.42	14,732,398.71	0.00	44,922,214.28
MOOE		24,027,000.00	0.00	24,027,000.00	24,027,000.00	0.00	0.00	0.00	24,027,000.00	2,562,921.34	6,018,318.49	7,415,962.55	0.00	15,997,202.38
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		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
Support to Operations	2000000000000000	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	107,214.24	428,251.66	311,956.75	0.00	847,422.65
Auxiliary Services	200000100001000	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	107,214.24	428,251.66	311,956.75	0.00	847,422.65
PS		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	107,214.24	355,454.60	213,471.32	0.00	676,140.16
MOOE		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	72,797.06	98,485.43	0.00	171,282.49
Sub-Total: Support to Operations		1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	107,214.24	428,251.66	311,956.75	0.00	847,422.65
PS		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	107,214.24	355,454.60	213,471.32	0.00	676,140.16
MOOE		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	72,797.06	98,485.43	0.00	171,282.49
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		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
Operations	3000000000000000	622,830,000.00	0.00	622,830,000.00	457,240,350.00	0.00	0.00	0.00	457,240,350.00	79,470,982.22	101,337,462.87	151,360,110.90	0.00	332,168,555.99
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		615,025,000.00	0.00	615,025,000.00	449,435,350.00	0.00	0.00	0.00	449,435,350.00	78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87
HIGHER EDUCATION PROGRAM		615,025,000.00	0.00	615,025,000.00	449,435,350.00	0.00	0.00	0.00	449,435,350.00	78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87
Provision of Higher Education Services	310100100002000	379,435,000.00	0.00	379,435,000.00	379,435,000.00	0.00	0.00	0.00	379,435,000.00	78,690,022.12	99,414,959.27	78,209,217.48	0.00	256,314,198.87

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
94,910,181.95	125,204,784.44	173,820,428.91	0.00	393,935,395.30	257,829,729.00	150,646,875.70	0.00	0.00
15,331,985.49	23,439,069.91	22,148,361.26	0.00	60,919,416.66	92,240,079.00	25,099,504.34	0.00	0.00
15,085,400.16	21,197,958.24	20,064,137.26	0.00	56,347,495.66	0.00	25,099,504.34	0.00	0.00
12,522,478.82	15,179,639.75	12,648,174.71	0.00	40,350,293.28	0.00	17,069,706.72	0.00	0.00
2,562,921.34	6,018,318.49	7,415,962.55	0.00	15,997,202.38	0.00	8,029,797.62	0.00	0.00
246,585.33	2,241,111.67	2,084,224.00	0.00	4,571,921.00	92,240,079.00	0.00	0.00	0.00
246,585.33	2,241,111.67	2,084,224.00	0.00	4,571,921.00	92,240,079.00	0.00	0.00	0.00
15,331,985.49	23,439,069.91	22,148,361.26	0.00	60,919,416.66	92,240,079.00	25,099,504.34	0.00	0.00
12,769,064.15	17,420,751.42	14,732,398.71	0.00	44,922,214.28	92,240,079.00	17,069,706.72	0.00	0.00
2,562,921.34	6,018,318.49	7,415,962.55	0.00	15,997,202.38	0.00	8,029,797.62	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
107,214.24	428,251.66	311,956.75	0.00	847,422.65	0.00	475,577.35	0.00	0.00
107,214.24	428,251.66	311,956.75	0.00	847,422.65	0.00	475,577.35	0.00	0.00
107,214.24	355,454.60	213,471.32	0.00	676,140.16	0.00	349,859.84	0.00	0.00
0.00	72,797.06	98,485.43	0.00	171,282.49	0.00	125,717.51	0.00	0.00
107,214.24	428,251.66	311,956.75	0.00	847,422.65	0.00	475,577.35	0.00	0.00
107,214.24	355,454.60	213,471.32	0.00	676,140.16	0.00	349,859.84	0.00	0.00
0.00	72,797.06	98,485.43	0.00	171,282.49	0.00	125,717.51	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
79,470,982.22	101,337,462.87	151,360,110.90	0.00	332,168,555.99	165,589,650.00	125,071,794.01	0.00	0.00
78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87	165,589,650.00	123,120,801.13	0.00	0.00
78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87	165,589,650.00	123,120,801.13	0.00	0.00
78,690,022.12	99,414,959.27	78,209,217.48	0.00	256,314,198.87	0.00	123,120,801.13	0.00	0.00

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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)
PS		350,511,000.00	0.00	350,511,000.00	350,511,000.00	0.00	0.00	0.00	350,511,000.00	76,428,328.29	94,257,708.71	72,844,155.09	0.00	243,530,192.09
MOOE		28,924,000.00	0.00	28,924,000.00	28,924,000.00	0.00	0.00	0.00	28,924,000.00	2,261,693.83	5,157,250.56	5,365,062.39	0.00	12,784,006.78
Project(s)		235,590,000.00	0.00	235,590,000.00	70,000,350.00	0.00	0.00	0.00	70,000,350.00	0.00	0.00	70,000,350.00	0.00	70,000,350.00
Locally-Funded Project(s)		235,590,000.00	0.00	235,590,000.00	70,000,350.00	0.00	0.00	0.00	70,000,350.00	0.00	0.00	70,000,350.00	0.00	70,000,350.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200016000	35,400,000.00	0.00	35,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,700,000.00	0.00	13,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,700,000.00	0.00	21,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200018000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200019000	195,904,000.00	0.00	195,904,000.00	70,000,350.00	0.00	0.00	0.00	70,000,350.00	0.00	0.00	70,000,350.00	0.00	70,000,350.00
MOOE		195,904,000.00	0.00	195,904,000.00	70,000,350.00	0.00	0.00	0.00	70,000,350.00	0.00	0.00	70,000,350.00	0.00	70,000,350.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200020000	1,286,000.00	0.00	1,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
CO : Higher education research improved to promote economic productivity and innovation		6,556,000.00	0.00	6,556,000.00	6,556,000.00	0.00	0.00	0.00	6,556,000.00	774,698.52	1,645,065.21	2,711,457.90	0.00	5,131,221.63
ADVANCED EDUCATION PROGRAM		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38
Provision of Advanced Education Services	320100100001000	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38
PS		1,875,000.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	234,968.52	516,672.21	848,738.65	0.00	1,600,379.38
MOOE		1,095,000.00	0.00	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	221,895.00	685,000.00	0.00	906,895.00
RESEARCH PROGRAM		3,586,000.00	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25
Conduct of Research Services	320200100001000	3,586,000.00	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25
PS		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	516,345.00	713,045.00	512,445.00	0.00	1,741,835.00
MOOE		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	23,395.00	193,453.00	665,274.25	0.00	882,112.25



Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
76,429,328.29	94,257,708.71	72,844,155.09	0.00	243,530,192.09	0.00	106,980,807.91	0.00	0.00
2,261,693.93	5,157,250.56	5,365,062.39	0.00	12,784,006.78	0.00	16,139,993.22	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	165,589,650.00	0.00	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	165,589,650.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,400,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	13,700,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	125,903,650.00	0.00	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	125,903,650.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,286,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	150,000.00	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
774,698.52	1,645,065.21	2,711,457.90	0.00	5,131,221.63	0.00	1,424,778.37	0.00	0.00
234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38	0.00	462,725.62	0.00	0.00
234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38	0.00	462,725.62	0.00	0.00
234,968.52	516,672.21	848,738.65	0.00	1,600,379.38	0.00	274,620.62	0.00	0.00
0.00	221,895.00	685,000.00	0.00	906,895.00	0.00	189,105.00	0.00	0.00
539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25	0.00	962,052.75	0.00	0.00
539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25	0.00	962,052.75	0.00	0.00
516,345.00	713,045.00	512,445.00	0.00	1,741,835.00	0.00	658,165.00	0.00	0.00
23,385.00	193,453.00	665,274.25	0.00	882,112.25	0.00	303,887.75	0.00	0.00

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
OO : Community engagement increased		1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	6,261.58	277,438.39	439,085.52	0.00	722,785.49
TECHNICAL ADVISORY EXTENSION PROGRAM		1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	6,261.58	277,438.39	439,085.52	0.00	722,785.49
Provision of Extension Services	330100100001000	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	6,261.58	277,438.39	439,085.52	0.00	722,785.49
MOOE		1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	6,261.58	277,438.39	439,085.52	0.00	722,785.49
Sub-Total : Operations		622,830,000.00	0.00	622,830,000.00	457,240,350.00	0.00	0.00	0.00	457,240,350.00	79,470,992.22	101,337,462.87	151,360,110.90	0.00	332,168,555.99
PS		354,922,000.00	0.00	354,922,000.00	354,786,000.00	0.00	0.00	0.00	354,786,000.00	77,179,641.81	95,487,425.92	74,205,338.74	0.00	246,872,406.47
MOOE		245,208,000.00	0.00	245,208,000.00	102,454,350.00	0.00	0.00	0.00	102,454,350.00	2,291,340.41	5,850,036.95	77,154,772.16	0.00	85,296,149.52
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		22,700,000.00	0.00	22,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total : Agency Specific Budget:		802,412,000.00	0.00	802,412,000.00	544,582,271.00	0.00	0.00	0.00	544,582,271.00	94,910,181.95	125,204,784.44	173,820,428.91	0.00	393,935,395.30
PS		510,180,000.00	0.00	510,180,000.00	417,803,921.00	0.00	0.00	0.00	417,803,921.00	90,055,920.20	113,263,631.94	89,151,208.77	0.00	292,470,760.91
MOOE		269,532,000.00	0.00	269,532,000.00	126,778,350.00	0.00	0.00	0.00	126,778,350.00	4,854,261.75	11,941,152.50	84,669,220.14	0.00	101,464,634.39
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		22,700,000.00	0.00	22,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II: Automatic Appropriations		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
Specific Budgets of National Government Agencies		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
Retirement and Life Insurance Premiums		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
PS		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
Sub-total II: Automatic Appropriations		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
PS		38,474,000.00	0.00	38,474,000.00	38,474,000.00	0.00	0.00	0.00	38,474,000.00	9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94
MOOE		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
FinEx		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
III: Special Purpose Fund		0.00	15,828,264.00	15,828,264.00	0.00	15,828,264.00	0.00	0.00	15,828,264.00	15,719,908.84	0.00	0.00	0.00	15,719,908.84
Miscellaneous Personnel Benefits Fund		0.00	15,828,264.00	15,828,264.00	0.00	15,828,264.00	0.00	0.00	15,828,264.00	15,719,908.84	0.00	0.00	0.00	15,719,908.84
PS		0.00	15,828,264.00	15,828,264.00	0.00	15,828,264.00	0.00	0.00	15,828,264.00	15,719,908.84	0.00	0.00	0.00	15,719,908.84
Sub-Total III: Special Purpose Fund		0.00	15,828,264.00	15,828,264.00	0.00	15,828,264.00	0.00	0.00	15,828,264.00	15,719,908.84	0.00	0.00	0.00	15,719,908.84
PS		0.00	15,828,264.00	15,828,264.00	0.00	15,828,264.00	0.00	0.00	15,828,264.00	15,719,908.84	0.00	0.00	0.00	15,719,908.84
MOOE		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
FinEx		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


[illegible]




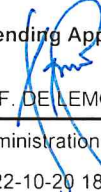
Department : State Universities and Colleges (SUCs)  
Agency/Entity : University of Rizal System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 042 0000000  
Fund Cluster : 01 Regular Agency Fund

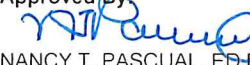
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		840,886,000.00	15,828,264.00	856,714,264.00	583,056,271.00	15,828,264.00	0.00	0.00	598,884,535.00	119,761,651.78	134,605,475.54	182,934,003.76	0.00	437,301,331.08
PS		548,654,000.00	15,828,264.00	564,482,264.00	456,277,921.00	15,828,264.00	0.00	0.00	472,106,185.00	114,907,590.03	122,664,323.04	98,264,783.62	0.00	335,836,696.69
MOOE		269,532,000.00	0.00	269,532,000.00	126,778,350.00	0.00	0.00	0.00	126,778,350.00	4,854,261.75	11,941,152.50	84,669,220.14	0.00	101,464,634.39
CO		22,700,000.00	0.00	22,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
I. Agency Specific Budget		622,830,000.00	0.00	622,830,000.00	457,240,350.00	0.00	0.00	0.00	457,240,350.00	79,470,982.22	101,337,462.87	151,360,110.90	0.00	332,168,555.99
RESEARCH PROGRAM		3,586,000.00	0.00	3,586,000.00	3,586,000.00	0.00	0.00	0.00	3,586,000.00	539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25
ADVANCED EDUCATION PROGRAM		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38
HIGHER EDUCATION PROGRAM		615,025,000.00	0.00	615,025,000.00	449,435,350.00	0.00	0.00	0.00	449,435,350.00	78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87
TECHNICAL ADVISORY EXTENSION PROGRAM		1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	6,261.58	277,438.39	439,085.52	0.00	722,785.49

Prepared By:   
MIAN N. FRANCISCO  
Budget Officer  
Date: 2022-10-20 18:27:15

Certified Correct:   
BENJIE G. INGCO, MPA  
Director, Finance Services  
Date: 2022-10-20 18:27:15

Recommending Approval:   
RENATO F. DE LEMON, PH.D.  
VP for Administration and Finance  
Date: 2022-10-20 18:28:12

Approved By:   
NANCY T. PASCUAL, ED.D., RGC.  
SUC President  
Date: 2022-10-20 18:29:30

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119,761,851.78	134,605,475.54	182,934,003.76	0.00	437,301,331.08	257,829,729.00	161,583,203.92	0.00	0.00
114,907,590.03	122,664,323.04	98,264,783.62	0.00	335,836,696.69	92,376,079.00	136,269,488.31	0.00	0.00
4,654,261.75	11,941,152.50	84,669,220.14	0.00	101,464,634.39	142,753,650.00	25,313,715.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	22,700,000.00	0.00	0.00	0.00
79,470,982.22	101,337,462.87	151,360,110.90	0.00	332,168,555.99	165,589,650.00	125,071,794.01	0.00	0.00
539,730.00	906,498.00	1,177,719.25	0.00	2,623,947.25	0.00	962,052.75	0.00	0.00
234,968.52	738,567.21	1,533,738.65	0.00	2,507,274.38	0.00	462,725.62	0.00	0.00
78,690,022.12	99,414,959.27	148,209,567.48	0.00	326,314,548.87	165,589,650.00	123,120,801.13	0.00	0.00
6,261.58	277,438.39	439,065.52	0.00	722,765.49	0.00	526,214.51	0.00	0.00



# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Continuing Appropriations		53,357,954.85	0.00	53,357,954.85	53,357,954.85	0.00	0.00	0.00	53,357,954.85	694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19
II Agency Specific Budget		53,357,954.85	0.00	53,357,954.85	53,357,954.85	0.00	0.00	0.00	53,357,954.85	694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19
General Administration and Support	1000000000000000	568,403.89	0.00	568,403.89	568,403.89	0.00	0.00	0.00	568,403.89	112,773.91	286,499.41	112,000.00	0.00	511,273.32
General Management and Supervision	100000100001000	568,403.89	0.00	568,403.89	568,403.89	0.00	0.00	0.00	568,403.89	112,773.91	286,499.41	112,000.00	0.00	511,273.32
MOOE		568,403.89	0.00	568,403.89	568,403.89	0.00	0.00	0.00	568,403.89	112,773.91	286,499.41	112,000.00	0.00	511,273.32
Sub-Total, General Administration and Support		568,403.89	0.00	568,403.89	568,403.89	0.00	0.00	0.00	568,403.89	112,773.91	286,499.41	112,000.00	0.00	511,273.32
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		568,403.89	0.00	568,403.89	568,403.89	0.00	0.00	0.00	568,403.89	112,773.91	286,499.41	112,000.00	0.00	511,273.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	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
Auxiliary Services	200000100001000	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		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, Support to Operations		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
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		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
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		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
Operations	3000000000000000	52,789,550.96	0.00	52,789,550.96	52,789,550.96	0.00	0.00	0.00	52,789,550.96	581,584.65	27,050,636.08	1,355,998.14	0.00	28,988,218.87
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		51,675,412.56	0.00	51,675,412.56	51,675,412.56	0.00	0.00	0.00	51,675,412.56	577,584.65	26,865,696.08	430,861.14	0.00	27,874,141.87
HIGHER EDUCATION PROGRAM		51,675,412.56	0.00	51,675,412.56	51,675,412.56	0.00	0.00	0.00	51,675,412.56	577,584.65	26,865,696.08	430,861.14	0.00	27,874,141.87
Provision of Higher Education Services	310100100002000	3,298,431.02	0.00	3,298,431.02	3,298,431.02	0.00	0.00	0.00	3,298,431.02	577,584.65	1,830,985.23	430,861.14	0.00	2,839,431.02
MOOE		3,286,731.02	0.00	3,286,731.02	3,286,731.02	0.00	0.00	0.00	3,286,731.02	577,584.65	1,830,985.23	430,861.14	0.00	2,839,431.02
CO		11,700.00	0.00	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		48,376,981.54	0.00	48,376,981.54	48,376,981.54	0.00	0.00	0.00	48,376,981.54	0.00	25,034,710.85	0.00	0.00	25,034,710.85
Upgrading of Campus e-Library	310100200012000	2,330,206.73	0.00	2,330,206.73	2,330,206.73	0.00	0.00	0.00	2,330,206.73	0.00	0.00	0.00	0.00	0.00

	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19	0.00	23,858,462.66	0.00	0.00
694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19	0.00	23,858,462.66	0.00	0.00
112,773.91	286,499.41	112,000.00	0.00	511,273.32	0.00	57,130.57	0.00	0.00
112,773.91	286,499.41	112,000.00	0.00	511,273.32	0.00	57,130.57	0.00	0.00
112,773.91	286,499.41	112,000.00	0.00	511,273.32	0.00	57,130.57	0.00	0.00
112,773.91	286,499.41	112,000.00	0.00	511,273.32	0.00	57,130.57	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112,773.91	286,499.41	112,000.00	0.00	511,273.32	0.00	57,130.57	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	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	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581,584.65	27,050,636.08	1,355,998.14	0.00	28,988,218.87	0.00	23,801,332.09	0.00	0.00
577,584.65	26,865,696.08	430,861.14	0.00	27,874,141.87	0.00	23,801,270.69	0.00	0.00
577,584.65	26,865,696.08	430,861.14	0.00	27,874,141.87	0.00	23,801,270.69	0.00	0.00
577,584.65	1,830,985.23	430,861.14	0.00	2,839,431.02	0.00	459,000.00	0.00	0.00
577,584.65	1,830,985.23	430,861.14	0.00	2,839,431.02	0.00	447,300.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	23,342,270.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,330,206.73	0.00	0.00




Department: State Universities and Colleges (SUCs)  
Agency: 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)
CO		2,330,206.73	0.00	2,330,206.73	2,330,206.73	0.00	0.00	0.00	2,330,206.73	0.00	0.00	0.00	0.00	0.00
Campus Improvement for Student Services (Rehabilitation of Comfort Rooms and Lavatory Facilities) in Angono, Antipolo, Binangonan, Cainta, Cardona, Morong, Pililla, Rodriguez, Tanay and Taytay Campuses	310100200013000	2,512,774.81	0.00	2,512,774.81	2,512,774.81	0.00	0.00	0.00	2,512,774.81	0.00	0.00	0.00	0.00	0.00
CO		2,512,774.81	0.00	2,512,774.81	2,512,774.81	0.00	0.00	0.00	2,512,774.81	0.00	0.00	0.00	0.00	0.00
Establishment of Dormitory and Business Center in Antipolo, Morong and Tanay Campuses	310100200014000	43,534,000.00	0.00	43,534,000.00	43,534,000.00	0.00	0.00	0.00	43,534,000.00	0.00	25,034,710.85	0.00	0.00	25,034,710.85
CO		43,534,000.00	0.00	43,534,000.00	43,534,000.00	0.00	0.00	0.00	43,534,000.00	0.00	25,034,710.85	0.00	0.00	25,034,710.85
OO Higher education research improved to promote economic productivity and innovation		893,598.40	0.00	893,598.40	893,598.40	0.00	0.00	0.00	893,598.40	4,000.00	155,880.00	733,657.00	0.00	893,537.00
ADVANCED EDUCATION PROGRAM		690,631.40	0.00	690,631.40	690,631.40	0.00	0.00	0.00	690,631.40	0.00	30,000.00	660,570.00	0.00	690,570.00
Provision of Advanced Education Services	320100100001000	690,631.40	0.00	690,631.40	690,631.40	0.00	0.00	0.00	690,631.40	0.00	30,000.00	660,570.00	0.00	690,570.00
MOOE		690,631.40	0.00	690,631.40	690,631.40	0.00	0.00	0.00	690,631.40	0.00	30,000.00	660,570.00	0.00	690,570.00
RESEARCH PROGRAM		202,967.00	0.00	202,967.00	202,967.00	0.00	0.00	0.00	202,967.00	4,000.00	125,880.00	73,087.00	0.00	202,967.00
Conduct of Research Services	320200100001000	202,967.00	0.00	202,967.00	202,967.00	0.00	0.00	0.00	202,967.00	4,000.00	125,880.00	73,087.00	0.00	202,967.00
MOOE		202,967.00	0.00	202,967.00	202,967.00	0.00	0.00	0.00	202,967.00	4,000.00	125,880.00	73,087.00	0.00	202,967.00
OO Community engagement increased		220,540.00	0.00	220,540.00	220,540.00	0.00	0.00	0.00	220,540.00	0.00	29,060.00	191,480.00	0.00	220,540.00
TECHNICAL ADVISORY EXTENSION PROGRAM		220,540.00	0.00	220,540.00	220,540.00	0.00	0.00	0.00	220,540.00	0.00	29,060.00	191,480.00	0.00	220,540.00
Provision of Extension Services	330100100001000	220,540.00	0.00	220,540.00	220,540.00	0.00	0.00	0.00	220,540.00	0.00	29,060.00	191,480.00	0.00	220,540.00
MOOE		220,540.00	0.00	220,540.00	220,540.00	0.00	0.00	0.00	220,540.00	0.00	29,060.00	191,480.00	0.00	220,540.00
Sub-Total, Operations		52,789,550.96	0.00	52,789,550.96	52,789,550.96	0.00	0.00	0.00	52,789,550.96	581,584.65	27,050,636.08	1,355,998.14	0.00	29,998,218.87
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		4,400,869.42	0.00	4,400,869.42	4,400,869.42	0.00	0.00	0.00	4,400,869.42	581,584.65	2,015,925.23	1,355,998.14	0.00	3,953,508.02
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		48,388,681.54	0.00	48,388,681.54	48,388,681.54	0.00	0.00	0.00	48,388,681.54	0.00	25,034,710.85	0.00	0.00	25,034,710.85
GRAND TOTAL		53,357,954.85	0.00	53,357,954.85	53,357,954.85	0.00	0.00	0.00	53,357,954.85	694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19
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		4,969,273.31	0.00	4,969,273.31	4,969,273.31	0.00	0.00	0.00	4,969,273.31	694,358.56	2,302,424.64	1,467,998.14	0.00	4,464,781.34
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		48,388,681.54	0.00	48,388,681.54	48,388,681.54	0.00	0.00	0.00	48,388,681.54	0.00	25,034,710.85	0.00	0.00	25,034,710.85

This report was generated using the Unified Reporting System on 20/10/2022 18:10 version.FAR1.1.1 ; Status : SUBMITTED

Prepared By:  
  
MIAN N. FRANCISCO  
Budget Officer  
Date: 2022-10-20 18:27:15

Certified Correct:  
  
BENJIE G. INGCO, MPA  
Director, Finance Services  
Date: 2022-10-20 18:27:15

Recommending Approval:  
  
RENATO F. DE LEMON, PH.D.  
VP for Administration and Finance  
Date: 2022-10-20 18:28:12

Approved By:  
  
NANCY T. PASCUAL, ED.D.,RGC.  
SUC President  
Date: 2022-10-20 18:29:30



Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	0.00	0.00	0.00	2,330,206.73	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,512,774.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,512,774.81	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	18,499,289.15	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	18,499,289.15	0.00	0.00
4,000.00	155,880.00	733,657.00	0.00	893,537.00	0.00	61.40	0.00	0.00
0.00	30,000.00	660,570.00	0.00	690,570.00	0.00	61.40	0.00	0.00
0.00	30,000.00	660,570.00	0.00	690,570.00	0.00	61.40	0.00	0.00
0.00	30,000.00	660,570.00	0.00	690,570.00	0.00	61.40	0.00	0.00
4,000.00	125,880.00	73,087.00	0.00	202,967.00	0.00	0.00	0.00	0.00
4,000.00	125,880.00	73,087.00	0.00	202,967.00	0.00	0.00	0.00	0.00
4,000.00	125,880.00	73,087.00	0.00	202,967.00	0.00	0.00	0.00	0.00
0.00	29,060.00	191,480.00	0.00	220,540.00	0.00	0.00	0.00	0.00
0.00	29,060.00	191,480.00	0.00	220,540.00	0.00	0.00	0.00	0.00
0.00	29,060.00	191,480.00	0.00	220,540.00	0.00	0.00	0.00	0.00
0.00	29,060.00	191,480.00	0.00	220,540.00	0.00	0.00	0.00	0.00
581,584.65	27,050,636.08	1,355,998.14	0.00	28,988,218.87	0.00	23,801,332.09	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581,584.65	2,015,925.23	1,355,998.14	0.00	3,953,508.02	0.00	447,361.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	23,353,970.69	0.00	0.00
694,358.56	27,337,135.49	1,467,998.14	0.00	29,499,492.19	0.00	23,858,462.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694,358.56	2,302,424.64	1,467,998.14	0.00	4,464,781.34	0.00	504,491.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	23,353,970.69	0.00	0.00