

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
SUMMARY		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	119,761,851.78	134,605,475.54	182,934,003.76	0.00	437,301,331.08
A. 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	173,820,426.91	0.00	393,935,395.30
Personnel Services		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
Salaries and Wages	5010100000	323,166,000.00	0.00	323,166,000.00	323,166,000.00	0.00	0.00	0.00	323,166,000.00	80,534,490.16	79,537,607.88	79,055,006.26	0.00	239,127,104.30
Salaries and Wages - Regular	5010101000	320,612,000.00	0.00	320,612,000.00	320,612,000.00	0.00	0.00	0.00	320,612,000.00	79,941,658.19	78,876,597.79	76,537,232.72	0.00	237,355,488.70
Basic Salary - Civilian	5010101001	320,612,000.00	0.00	320,612,000.00	320,612,000.00	0.00	0.00	0.00	320,612,000.00	79,941,658.19	78,876,597.79	76,537,232.72	0.00	237,355,488.70
Salaries and Wages - Casual/Contractual	5010102000	2,554,000.00	0.00	2,554,000.00	2,554,000.00	0.00	0.00	0.00	2,554,000.00	592,831.97	661,010.09	517,773.54	0.00	1,771,615.60
Other Compensation	5010200000	81,978,000.00	0.00	81,978,000.00	81,978,000.00	0.00	0.00	0.00	81,978,000.00	7,654,684.52	29,728,893.13	5,423,441.24	0.00	42,807,018.89
Personal Economic Relief Allowance (PERA)	5010201000	15,096,000.00	0.00	15,096,000.00	15,096,000.00	0.00	0.00	0.00	15,096,000.00	3,683,821.05	3,653,825.80	3,634,037.40	0.00	10,971,684.25
PERA - Civilian	5010201001	15,096,000.00	0.00	15,096,000.00	15,096,000.00	0.00	0.00	0.00	15,096,000.00	3,683,821.05	3,653,825.80	3,634,037.40	0.00	10,971,684.25
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	65,000.00	60,000.00	55,000.00	0.00	180,000.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	34,677.42	29,318.19	23,478.27	0.00	87,473.88
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	34,677.42	29,318.19	23,478.27	0.00	87,473.88
Clothing/Uniform Allowance	5010204000	3,774,000.00	0.00	3,774,000.00	3,774,000.00	0.00	0.00	0.00	3,774,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,774,000.00	0.00	3,774,000.00	3,774,000.00	0.00	0.00	0.00	3,774,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,712.50	9,812.50	9,362.50	0.00	21,887.50
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,712.50	9,812.50	9,362.50	0.00	21,887.50
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	369.88	1,338.04	1,276.69	0.00	2,984.61
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	369.88	1,338.04	1,276.69	0.00	2,984.61
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	166,500.00	237,836.37	1,613,485.73	0.00	2,017,822.10
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	166,500.00	237,836.37	1,613,485.73	0.00	2,017,822.10
Hazard Pay (HP)	5010211000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	35,603.67	105,492.23	86,800.65	0.00	227,896.55
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	35,603.67	105,492.23	86,800.65	0.00	227,896.55
Year End Bonus	5010214000	26,718,000.00	0.00	26,718,000.00	26,718,000.00	0.00	0.00	0.00	26,718,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	26,718,000.00	0.00	26,718,000.00	26,718,000.00	0.00	0.00	0.00	26,718,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,145,000.00	0.00	3,145,000.00	3,145,000.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,145,000.00	0.00	3,145,000.00	3,145,000.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,718,000.00	0.00	26,718,000.00	26,718,000.00	0.00	0.00	0.00	26,718,000.00	0.00	25,631,270.00	0.00	0.00	25,631,270.00
Mid-Year Bonus - Civilian	5010216001	26,718,000.00	0.00	26,718,000.00	26,718,000.00	0.00	0.00	0.00	26,718,000.00	0.00	25,631,270.00	0.00	0.00	25,631,270.00
Other Bonuses and Allowances	5010299000	3,145,000.00	0.00	3,145,000.00	3,145,000.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
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
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
90,055,920.20	113,263,631.94	89,151,208.77	0.00	292,470,760.91	92,376,079.00	125,333,160.09	0.00	0.00
80,534,490.16	79,537,607.88	79,055,006.26	0.00	239,127,104.30	0.00	84,038,895.70	0.00	0.00
79,941,658.19	78,876,597.79	78,537,232.72	0.00	237,355,488.70	0.00	83,256,511.30	0.00	0.00
79,941,658.19	78,876,597.79	78,537,232.72	0.00	237,355,488.70	0.00	83,256,511.30	0.00	0.00
592,931.97	661,010.09	517,773.54	0.00	1,771,615.60	0.00	782,384.40	0.00	0.00
7,654,684.52	29,728,893.13	5,423,441.24	0.00	42,807,018.89	0.00	39,170,981.11	0.00	0.00
3,683,821.05	3,653,825.80	3,634,037.40	0.00	10,971,684.25	0.00	4,124,315.75	0.00	0.00
3,683,821.05	3,653,825.80	3,634,037.40	0.00	10,971,684.25	0.00	4,124,315.75	0.00	0.00
65,000.00	60,000.00	55,000.00	0.00	180,000.00	0.00	120,000.00	0.00	0.00
34,677.42	29,318.19	23,478.27	0.00	87,473.88	0.00	212,526.12	0.00	0.00
34,677.42	29,318.19	23,478.27	0.00	87,473.88	0.00	212,526.12	0.00	0.00
3,666,000.00	0.00	0.00	0.00	3,666,000.00	0.00	108,000.00	0.00	0.00
3,666,000.00	0.00	0.00	0.00	3,666,000.00	0.00	108,000.00	0.00	0.00
2,712.50	9,812.50	9,362.50	0.00	21,887.50	0.00	44,112.50	0.00	0.00
2,712.50	9,812.50	9,362.50	0.00	21,887.50	0.00	44,112.50	0.00	0.00
369.88	1,338.04	1,276.69	0.00	2,984.61	0.00	6,015.39	0.00	0.00
369.88	1,338.04	1,276.69	0.00	2,984.61	0.00	6,015.39	0.00	0.00
166,500.00	237,836.37	1,613,485.73	0.00	2,017,822.10	0.00	164,177.90	0.00	0.00
166,500.00	237,836.37	1,613,485.73	0.00	2,017,822.10	0.00	164,177.90	0.00	0.00
35,603.67	105,492.23	86,800.65	0.00	227,896.55	0.00	297,103.45	0.00	0.00
35,603.67	105,492.23	86,800.65	0.00	227,896.55	0.00	297,103.45	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	26,718,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	26,718,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00
0.00	25,631,270.00	0.00	0.00	25,631,270.00	0.00	1,086,730.00	0.00	0.00
0.00	25,631,270.00	0.00	0.00	25,631,270.00	0.00	1,086,730.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00

Productivity Enhancement Incentive - Civilian	5010299012	3,145,000.00	0.00	3,145,000.00	3,145,000.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,742,000.00	0.00	6,742,000.00	6,742,000.00	0.00	0.00	0.00	6,742,000.00	1,419,910.19	1,555,769.26	1,818,507.67	0.00	4,794,187.12
Pag-IBIG Contributions	5010302000	754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00	184,100.00	182,700.00	179,700.00	0.00	546,500.00
Pag-IBIG - Civilian	5010302001	754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00	184,100.00	182,700.00	179,700.00	0.00	546,500.00
PhilHealth Contributions	5010303000	5,234,000.00	0.00	5,234,000.00	5,234,000.00	0.00	0.00	0.00	5,234,000.00	1,051,277.53	1,190,069.26	1,458,861.66	0.00	3,700,208.45
PhilHealth - Civilian	5010303001	5,234,000.00	0.00	5,234,000.00	5,234,000.00	0.00	0.00	0.00	5,234,000.00	1,051,277.53	1,190,069.26	1,458,861.66	0.00	3,700,208.45
Employees Compensation Insurance Premiums (ECIP)	5010304000	754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00	184,532.66	183,000.00	179,946.01	0.00	547,478.67
ECIP - Civilian	5010304001	754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00	184,532.66	183,000.00	179,946.01	0.00	547,478.67
Other Personnel Benefits	5010400000	98,294,000.00	0.00	98,294,000.00	5,917,921.00	0.00	0.00	0.00	5,917,921.00	446,835.33	2,441,361.67	2,854,253.60	0.00	5,742,450.60
Terminal Leave Benefits	5010403000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	246,585.33	79,414.67	0.00	0.00	326,000.00
Terminal Leave Benefits - Civilian	5010403001	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	246,585.33	79,414.67	0.00	0.00	326,000.00
Other Personnel Benefits	5010499000	97,968,000.00	0.00	97,968,000.00	5,591,921.00	0.00	0.00	0.00	5,591,921.00	200,250.00	2,361,947.00	2,854,253.60	0.00	5,416,450.60
Lump-sum for Filing of Positions - Civilian	5010499007	96,486,000.00	0.00	96,486,000.00	4,245,921.00	0.00	0.00	0.00	4,245,921.00	0.00	2,161,697.00	2,084,224.00	0.00	4,245,921.00
Lump-sum for Personnel Services	5010499009	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
Lump-sum for Step Increments - Length of Service	5010499010	801,000.00	0.00	801,000.00	801,000.00	0.00	0.00	0.00	801,000.00	200,250.00	200,250.00	315,029.60	0.00	715,529.60

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Loyalty Award - Civilian	5010499015	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	0.00	455,000.00	0.00	455,000.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	1,766,000.00	0.00	1,766,000.00	1,766,000.00	0.00	0.00	0.00	1,766,000.00	63,460.00	210,477.00	386,920.00	0.00	660,857.00
Traveling Expenses - Local	5020101000	1,766,000.00	0.00	1,766,000.00	1,766,000.00	0.00	0.00	0.00	1,766,000.00	63,460.00	210,477.00	386,920.00	0.00	660,857.00
Training and Scholarship Expenses	5020200000	4,468,000.00	0.00	4,468,000.00	3,468,000.00	0.00	0.00	0.00	3,468,000.00	0.00	0.00	2,357,113.41	0.00	2,357,113.41
Training Expenses	5020201000	4,468,000.00	0.00	4,468,000.00	3,468,000.00	0.00	0.00	0.00	3,468,000.00	0.00	0.00	2,357,113.41	0.00	2,357,113.41
Training Expenses	5020201002	4,468,000.00	0.00	4,468,000.00	3,468,000.00	0.00	0.00	0.00	3,468,000.00	0.00	0.00	2,357,113.41	0.00	2,357,113.41
Supplies and Materials Expenses	5020300000	14,660,000.00	0.00	14,660,000.00	14,660,000.00	0.00	0.00	0.00	14,660,000.00	22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58
Office Supplies Expenses	5020301000	13,110,000.00	0.00	13,110,000.00	13,110,000.00	0.00	0.00	0.00	13,110,000.00	22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58
Office Supplies Expenses	5020301002	13,110,000.00	0.00	13,110,000.00	13,110,000.00	0.00	0.00	0.00	13,110,000.00	22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58
Textbooks and Instructional Materials Expenses	5020311000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	22,146,000.00	0.00	22,146,000.00	22,146,000.00	0.00	0.00	0.00	22,146,000.00	1,955,379.20	3,875,359.37	4,277,658.13	0.00	10,108,396.70
Water Expenses	5020401000	3,872,000.00	0.00	3,872,000.00	3,872,000.00	0.00	0.00	0.00	3,872,000.00	260,212.68	330,072.36	388,512.99	0.00	978,798.03
Electricity Expenses	5020402000	18,274,000.00	0.00	18,274,000.00	18,274,000.00	0.00	0.00	0.00	18,274,000.00	1,695,166.52	3,545,287.01	3,889,145.14	0.00	9,129,598.67
Communication Expenses	5020500000	4,713,000.00	0.00	4,713,000.00	4,713,000.00	0.00	0.00	0.00	4,713,000.00	1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78
Telephone Expenses	5020502000	4,713,000.00	0.00	4,713,000.00	4,713,000.00	0.00	0.00	0.00	4,713,000.00	1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78
Landline	5020502002	4,713,000.00	0.00	4,713,000.00	4,713,000.00	0.00	0.00	0.00	4,713,000.00	1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78

0.00	0.00	0.00	0.00	0.00	0.00	3,145,000.00	0.00	0.00
1,419,910.19	1,555,769.26	1,818,507.67	0.00	4,794,187.12	0.00	1,947,812.88	0.00	0.00
184,100.00	182,700.00	179,700.00	0.00	546,500.00	0.00	207,500.00	0.00	0.00
184,100.00	182,700.00	179,700.00	0.00	546,500.00	0.00	207,500.00	0.00	0.00
1,051,277.53	1,190,069.26	1,458,861.66	0.00	3,700,208.45	0.00	1,533,791.55	0.00	0.00
1,051,277.53	1,190,069.26	1,458,861.66	0.00	3,700,208.45	0.00	1,533,791.55	0.00	0.00
184,532.66	183,000.00	179,946.01	0.00	547,478.67	0.00	206,521.33	0.00	0.00
184,532.66	183,000.00	179,946.01	0.00	547,478.67	0.00	206,521.33	0.00	0.00
446,835.33	2,441,361.67	2,854,253.60	0.00	5,742,450.60	92,376,079.00	175,470.40	0.00	0.00
246,585.33	79,414.67	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00
246,585.33	79,414.67	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00
200,250.00	2,361,947.00	2,854,253.60	0.00	5,416,450.60	92,376,079.00	175,470.40	0.00	0.00
0.00	2,161,697.00	2,084,224.00	0.00	4,245,921.00	92,240,079.00	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
200,250.00	200,250.00	315,029.60	0.00	715,529.60	0.00	85,470.40	0.00	0.00

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
0.00	0.00	455,000.00	0.00	455,000.00	0.00	90,000.00	0.00	0.00
4,854,261.75	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
63,460.00	210,477.00	386,920.00	0.00	660,857.00	0.00	1,105,143.00	0.00	0.00
63,460.00	210,477.00	386,920.00	0.00	660,857.00	0.00	1,105,143.00	0.00	0.00
0.00	0.00	2,357,113.41	0.00	2,357,113.41	1,000,000.00	1,110,886.59	0.00	0.00
0.00	0.00	2,357,113.41	0.00	2,357,113.41	1,000,000.00	1,110,886.59	0.00	0.00
0.00	0.00	2,357,113.41	0.00	2,357,113.41	1,000,000.00	1,110,886.59	0.00	0.00
22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58	0.00	8,278,304.42	0.00	0.00
22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58	0.00	8,278,304.42	0.00	0.00
22,867.18	2,978,803.82	3,380,024.58	0.00	6,381,695.58	0.00	8,278,304.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
1,955,379.20	3,875,359.37	4,277,658.13	0.00	10,108,396.70	0.00	12,037,603.30	0.00	0.00
260,212.68	330,072.36	388,512.99	0.00	978,798.03	0.00	2,893,201.97	0.00	0.00
1,695,166.52	3,545,287.01	3,889,145.14	0.00	9,129,598.67	0.00	9,144,401.33	0.00	0.00
1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78	0.00	76,459.22	0.00	0.00
1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78	0.00	76,459.22	0.00	0.00
1,463,290.68	1,441,567.75	1,731,682.35	0.00	4,636,540.78	0.00	76,459.22	0.00	0.00

Awards/Rewards and Prizes	5020600000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Awards/Rewards Expenses	5020601000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Awards/Rewards Expenses	5020601001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Survey, Research, Exploration and Development Expenses	5020700000	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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	16,610.85	18,267.90	0.00	34,878.75
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	16,610.85	18,267.90	0.00	34,878.75
Professional Services	5021100000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	48,376.00	12,000.00	0.00	60,376.00
Other Professional Services	5021199000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	48,376.00	12,000.00	0.00	60,376.00
General Services	5021200000	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	1,236,189.89	521,828.01	0.00	1,758,017.90
Other General Services	5021299000	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	1,236,189.89	521,828.01	0.00	1,758,017.90
Other General Services	5021299099	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	1,236,189.89	521,828.01	0.00	1,758,017.90
Repairs and Maintenance	5021300000	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	161,182.63	991,483.00	1,070,716.00	0.00	2,223,381.63
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	777,349.00	1,053,571.00	0.00	1,830,920.00
School Buildings	5021304002	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	777,349.00	1,053,571.00	0.00	1,830,920.00
Repairs and Maintenance - Machinery and Equipment	5021305000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	116,176.00	79,047.00	0.00	0.00	195,223.00
Office Equipment	5021305002	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	116,176.00	79,047.00	0.00	0.00	195,223.00
Repairs and Maintenance - Transportation Equipment	5021306000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	45,006.63	600.00	12,300.00	0.00	57,906.63
Motor Vehicles	5021306001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	45,006.63	600.00	12,300.00	0.00	57,906.63
Repairs and Maintenance - Furniture and Fixtures	5021307000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	134,487.00	4,845.00	0.00	139,332.00
Financial Assistance/Subsidy	5021400000	196,404,000.00	0.00	196,404,000.00	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
Subsidies - Others	5021499000	196,404,000.00	0.00	196,404,000.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	187,272.11	0.00	187,272.11
Taxes, Duties and Licenses	5021501000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	187,272.11	0.00	187,272.11
Taxes, Duties and Licenses	5021501001	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	187,272.11	0.00	187,272.11
Labor and Wages	5021600000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	996,895.06	327,104.94	0.00	0.00	1,324,000.00
Labor and Wages	5021601000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	996,895.06	327,104.94	0.00	0.00	1,324,000.00
Other Maintenance and Operating Expenses	5029900000	16,668,000.00	0.00	16,668,000.00	2,318,000.00	0.00	0.00	0.00	2,318,000.00	191,187.00	813,179.88	725,387.65	0.00	1,729,754.53
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	5,969.80	44,000.00	0.00	49,969.80
Representation Expenses	5029903000	719,000.00	0.00	719,000.00	719,000.00	0.00	0.00	0.00	719,000.00	0.00	380,171.50	207,787.65	0.00	587,959.15

This report was generated using the Unified Reporting System on 20/10/2022 18:41 version.FAR1A.2.5 ; Status : SUBMITTED

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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Transportation and Delivery Expenses	5029904000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	187.00	0.00	125.00	0.00	312.00

0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0.00	16,610.85	18,267.90	0.00	34,878.75	0.00	87,121.25	0.00	0.00
0.00	16,610.85	18,267.90	0.00	34,878.75	0.00	87,121.25	0.00	0.00
0.00	48,376.00	12,000.00	0.00	60,376.00	0.00	275,624.00	0.00	0.00
0.00	48,376.00	12,000.00	0.00	60,376.00	0.00	275,624.00	0.00	0.00
0.00	1,236,189.89	521,828.01	0.00	1,758,017.90	0.00	16,982.10	0.00	0.00
0.00	1,236,189.89	521,828.01	0.00	1,758,017.90	0.00	16,982.10	0.00	0.00
0.00	1,236,189.89	521,828.01	0.00	1,758,017.90	0.00	16,982.10	0.00	0.00
161,182.63	991,483.00	1,070,716.00	0.00	2,223,381.63	0.00	1,246,618.37	0.00	0.00
0.00	777,349.00	1,053,571.00	0.00	1,830,920.00	0.00	799,080.00	0.00	0.00
0.00	777,349.00	1,053,571.00	0.00	1,830,920.00	0.00	799,080.00	0.00	0.00
116,176.00	79,047.00	0.00	0.00	195,223.00	0.00	14,777.00	0.00	0.00
116,176.00	79,047.00	0.00	0.00	195,223.00	0.00	14,777.00	0.00	0.00
45,006.63	600.00	12,300.00	0.00	57,906.63	0.00	362,093.37	0.00	0.00
45,006.63	600.00	12,300.00	0.00	57,906.63	0.00	362,093.37	0.00	0.00
0.00	134,487.00	4,845.00	0.00	139,332.00	0.00	70,668.00	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	126,403,650.00	0.00	0.00	0.00
0.00	0.00	70,000,350.00	0.00	70,000,350.00	126,403,650.00	0.00	0.00	0.00
0.00	0.00	187,272.11	0.00	187,272.11	0.00	490,727.89	0.00	0.00
0.00	0.00	187,272.11	0.00	187,272.11	0.00	490,727.89	0.00	0.00
0.00	0.00	187,272.11	0.00	187,272.11	0.00	490,727.89	0.00	0.00
996,895.06	327,104.94	0.00	0.00	1,324,000.00	0.00	0.00	0.00	0.00
996,895.06	327,104.94	0.00	0.00	1,324,000.00	0.00	0.00	0.00	0.00
191,187.00	813,179.88	725,387.65	0.00	1,729,754.53	14,350,000.00	588,245.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
0.00	5,969.80	44,000.00	0.00	49,969.80	0.00	105,030.20	0.00	0.00
0.00	380,171.50	207,787.65	0.00	587,959.15	0.00	131,040.85	0.00	0.00

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
187.00	0.00	125.00	0.00	312.00	0.00	56,688.00	0.00	0.00

Membership Dues and Contributions to Organizations	5029906000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	191,000.00	427,038.58	473,475.00	0.00	1,091,513.58
Subscription Expenses	5029907000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,350,000.00	0.00	14,350,000.00	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	5029999099	14,350,000.00	0.00	14,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	9,765,000.00	0.00	9,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	9,765,000.00	0.00	9,765,000.00	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	10,765,000.00	0.00	10,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	10,765,000.00	0.00	10,765,000.00	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	2,170,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	2,170,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B 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
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
C SPECIAL PURPOSE FUNDS		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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010299014	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
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	119,761,851.78	134,605,475.54	182,934,003.76	0.00	437,301,331.08

Prepared By:


MIAN N. FRANCISCO

Budget Officer

Date: 2022-10-17 14:59:43

Certified Correct:


BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2022-10-17 14:59:43

Recommending Approval:


RENATO F. DE LEMON, PH.D.

VP for Administration and Finance

Date: 2022-10-17 15:04:53

Approved By:


NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: 2022-10-17 15:10:26

191,000.00	427,038.58	473,475.00	0.00	1,091,513.58	0.00	118,486.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14,350,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14,350,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	22,700,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	22,700,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	9,765,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	9,765,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,765,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,765,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00
9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94	0.00	10,827,973.06	0.00	0.00
9,131,760.99	9,400,691.10	9,113,574.85	0.00	27,646,026.94	0.00	10,827,973.06	0.00	0.00
15,719,908.84	0.00	0.00	0.00	15,719,908.84	0.00	108,355.16	0.00	0.00
15,719,908.84	0.00	0.00	0.00	15,719,908.84	0.00	108,355.16	0.00	0.00
15,719,908.84	0.00	0.00	0.00	15,719,908.84	0.00	108,355.16	0.00	0.00
15,719,908.84	0.00	0.00	0.00	15,719,908.84	0.00	108,355.16	0.00	0.00
15,719,908.84	0.00	0.00	0.00	15,719,908.84	0.00	108,355.16		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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

	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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
SUMMARY		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
1. 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
1. 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
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses	5020200000	2,216,234.08	0.00	2,216,234.08	2,216,234.08	0.00	0.00	0.00	2,216,234.08	102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08
Training Expenses	5020201000	2,216,234.08	0.00	2,216,234.08	2,216,234.08	0.00	0.00	0.00	2,216,234.08	102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08
Training Expenses	5020201002	2,216,234.08	0.00	2,216,234.08	2,216,234.08	0.00	0.00	0.00	2,216,234.08	102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08
Supplies and Materials Expenses	5020300000	140,458.00	0.00	140,458.00	140,458.00	0.00	0.00	0.00	140,458.00	75,649.88	64,808.12	0.00	0.00	140,458.00
Office Supplies Expenses	5020301000	140,458.00	0.00	140,458.00	140,458.00	0.00	0.00	0.00	140,458.00	75,649.88	64,808.12	0.00	0.00	140,458.00
Office Supplies Expenses	5020301002	140,458.00	0.00	140,458.00	140,458.00	0.00	0.00	0.00	140,458.00	75,649.88	64,808.12	0.00	0.00	140,458.00
Utility Expenses	5020400000	204,620.55	0.00	204,620.55	204,620.55	0.00	0.00	0.00	204,620.55	204,620.55	0.00	0.00	0.00	204,620.55
Water Expenses	5020401000	142,270.64	0.00	142,270.64	142,270.64	0.00	0.00	0.00	142,270.64	142,270.64	0.00	0.00	0.00	142,270.64
Electricity Expenses	5020402000	62,349.91	0.00	62,349.91	62,349.91	0.00	0.00	0.00	62,349.91	62,349.91	0.00	0.00	0.00	62,349.91
Communication Expenses	5020500000	208,866.59	0.00	208,866.59	208,866.59	0.00	0.00	0.00	208,866.59	208,866.59	0.00	0.00	0.00	208,866.59
Telephone Expenses	5020502000	91,656.84	0.00	91,656.84	91,656.84	0.00	0.00	0.00	91,656.84	91,656.84	0.00	0.00	0.00	91,656.84
Landline	5020502002	91,656.84	0.00	91,656.84	91,656.84	0.00	0.00	0.00	91,656.84	91,656.84	0.00	0.00	0.00	91,656.84
Internet Subscription Expenses	5020503000	117,209.75	0.00	117,209.75	117,209.75	0.00	0.00	0.00	117,209.75	117,209.75	0.00	0.00	0.00	117,209.75
Confidential, Intelligence and Extraordinary Expenses	5021000000	33,530.96	0.00	33,530.96	33,530.96	0.00	0.00	0.00	33,530.96	19,669.00	13,861.96	0.00	0.00	33,530.96
Extraordinary and Miscellaneous Expenses	5021003000	33,530.96	0.00	33,530.96	33,530.96	0.00	0.00	0.00	33,530.96	19,669.00	13,861.96	0.00	0.00	33,530.96
Professional Services	5021100000	30,061.40	0.00	30,061.40	30,061.40	0.00	0.00	0.00	30,061.40	0.00	30,000.00	0.00	0.00	30,000.00
Other Professional Services	5021199000	30,061.40	0.00	30,061.40	30,061.40	0.00	0.00	0.00	30,061.40	0.00	30,000.00	0.00	0.00	30,000.00
General Services	5021200000	94,536.09	0.00	94,536.09	94,536.09	0.00	0.00	0.00	94,536.09	0.00	94,536.09	0.00	0.00	94,536.09
Other General Services	5021299000	94,536.09	0.00	94,536.09	94,536.09	0.00	0.00	0.00	94,536.09	0.00	94,536.09	0.00	0.00	94,536.09
Other General Services	5021299099	94,536.09	0.00	94,536.09	94,536.09	0.00	0.00	0.00	94,536.09	0.00	94,536.09	0.00	0.00	94,536.09
Repairs and Maintenance	5021300000	63,900.00	0.00	63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	17,100.00	63,900.00	0.00	0.00	81,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	63,900.00	0.00	63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	0.00	63,900.00	0.00	0.00	63,900.00
School Buildings	5021304002	63,900.00	0.00	63,900.00	63,900.00	0.00	0.00	0.00	63,900.00	0.00	63,900.00	0.00	0.00	63,900.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(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
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	2,302,424.64	1,467,998.14	0.00	4,464,781.34	0.00	504,491.97	0.00	0.00
102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08	0.00	0.00	0.00	0.00
102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08	0.00	0.00	0.00	0.00
102,428.50	904,944.70	1,208,860.88	0.00	2,216,234.08	0.00	0.00	0.00	0.00
75,649.88	64,808.12	0.00	0.00	140,458.00	0.00	0.00	0.00	0.00
75,649.88	64,808.12	0.00	0.00	140,458.00	0.00	0.00	0.00	0.00
75,649.88	64,808.12	0.00	0.00	140,458.00	0.00	0.00	0.00	0.00
204,620.55	0.00	0.00	0.00	204,620.55	0.00	0.00	0.00	0.00
142,270.64	0.00	0.00	0.00	142,270.64	0.00	0.00	0.00	0.00
62,349.91	0.00	0.00	0.00	62,349.91	0.00	0.00	0.00	0.00
208,866.59	0.00	0.00	0.00	208,866.59	0.00	0.00	0.00	0.00
91,656.84	0.00	0.00	0.00	91,656.84	0.00	0.00	0.00	0.00
91,656.84	0.00	0.00	0.00	91,656.84	0.00	0.00	0.00	0.00
117,209.75	0.00	0.00	0.00	117,209.75	0.00	0.00	0.00	0.00
19,669.00	13,861.96	0.00	0.00	33,530.96	0.00	0.00	0.00	0.00
19,669.00	13,861.96	0.00	0.00	33,530.96	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	30,000.00	0.00	61.40	0.00	0.00
0.00	30,000.00	0.00	0.00	30,000.00	0.00	61.40	0.00	0.00
0.00	94,536.09	0.00	0.00	94,536.09	0.00	0.00	0.00	0.00
0.00	94,536.09	0.00	0.00	94,536.09	0.00	0.00	0.00	0.00
0.00	94,536.09	0.00	0.00	94,536.09	0.00	0.00	0.00	0.00
17,100.00	63,900.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
0.00	63,900.00	0.00	0.00	63,900.00	0.00	0.00	0.00	0.00
0.00	63,900.00	0.00	0.00	63,900.00	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: 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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Repairs and Maintenance - Machinery and Equipment	5021305000	17,100.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00
Office Equipment	5021305002	17,100.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00
Taxes - Insurance Premiums and Other Fees	5021500000	228,695.94	0.00	228,695.94	228,695.94	0.00	0.00	0.00	228,695.94	23,064.04	174,697.64	30,934.26	0.00	228,695.94
Taxes - Duties and Licenses	5021501000	228,695.94	0.00	228,695.94	228,695.94	0.00	0.00	0.00	228,695.94	23,064.04	174,697.64	30,934.26	0.00	228,695.94
Taxes - Duties and Licenses	5021501001	228,695.94	0.00	228,695.94	228,695.94	0.00	0.00	0.00	228,695.94	23,064.04	174,697.64	30,934.26	0.00	228,695.94
Other Maintenance and Operating Expenses	5029900000	1,731,269.70	0.00	1,731,269.70	1,731,269.70	0.00	0.00	0.00	1,731,269.70	42,960.00	955,676.13	228,203.00	0.00	1,226,839.13
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	7,869.43	0.00	0.00	7,869.43
Printing and Publication Expenses	5029902000	32,776.20	0.00	32,776.20	32,776.20	0.00	0.00	0.00	32,776.20	1,155.00	31,621.20	0.00	0.00	32,776.20
Representation Expenses	5029903000	166,493.50	0.00	166,493.50	166,493.50	0.00	0.00	0.00	166,493.50	39,305.00	127,188.50	0.00	0.00	166,493.50
Subscription Expenses	5029907000	1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	2,500.00	788,997.00	228,203.00	0.00	1,019,700.00
Other Subscription Expenses	5029907099	1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	2,500.00	788,997.00	228,203.00	0.00	1,019,700.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Infrastructure Outlay	5060403000	1,853,210.80	0.00	1,853,210.80	1,853,210.80	0.00	0.00	0.00	1,853,210.80	0.00	0.00	0.00	0.00	0.00
Communication Networks	5060403006	1,853,210.80	0.00	1,853,210.80	1,853,210.80	0.00	0.00	0.00	1,853,210.80	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	46,046,774.81	0.00	46,046,774.81	46,046,774.81	0.00	0.00	0.00	46,046,774.81	0.00	25,034,710.85	0.00	0.00	25,034,710.85
School Buildings	5060404002	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
Hostels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	458,695.93	0.00	458,695.93	458,695.93	0.00	0.00	0.00	458,695.93	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	459,695.93	0.00	459,695.93	459,695.93	0.00	0.00	0.00	459,695.93	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
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

Prepared By:

MIAN N. FRANCISCO

Budget Officer

Date: 2022-10-17 14:59:43

Certified Correct:

BENJIE G. INIGO, MPA

Director, Finance Services

Date: 2022-10-17 14:59:43

Recommending Approval:

RENATO F. DE LEMON, PH.D.

VP for Administration and Finance

Date: 2022-10-17 15:04:53

Approved By:

NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: 2022-10-17 15:10:26

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
23,064.04	174,697.64	30,934.26	0.00	228,695.94	0.00	0.00	0.00	0.00
23,064.04	174,697.64	30,934.26	0.00	228,695.94	0.00	0.00	0.00	0.00
23,064.04	174,697.64	30,934.26	0.00	228,695.94	0.00	0.00	0.00	0.00
42,960.00	955,676.13	228,203.00	0.00	1,226,839.13	0.00	504,430.57	0.00	0.00
0.00	7,869.43	0.00	0.00	7,869.43	0.00	57,130.57	0.00	0.00
1,155.00	31,621.20	0.00	0.00	32,776.20	0.00	0.00	0.00	0.00
39,305.00	127,188.50	0.00	0.00	166,493.50	0.00	0.00	0.00	0.00
2,500.00	788,997.00	228,203.00	0.00	1,019,700.00	0.00	447,300.00	0.00	0.00
2,500.00	788,997.00	228,203.00	0.00	1,019,700.00	0.00	447,300.00	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
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	23,353,970.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,853,210.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,853,210.80	0.00	0.00
0.00	25,034,710.85	0.00	0.00	25,034,710.85	0.00	21,012,063.96	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	0.00	0.00	0.00	0.00	0.00	488,695.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	459,695.93	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	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