STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Reductions, Modifications/	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unutilized Budget	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
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)	16=(5-10)	17	18
General Administration and Support	100000000000000	43,334,074.00	0.00	43,334,074.00	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	32,622,194.88	0.00	0.00
General Management and Supervision	100000100001000	43,334,074.00	0.00	43,334,074.00	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	32,622,194.88	0.00	0.00
PS		17,110,863.00	0.00	17,110,863.00	3,492,749.09	3,744,471.47	0.00	0.00	7,237,220.56	3,492,749.09	3,744,471.47	0.00	0.00	7,237,220.56	9,873,642.44	0.00	0.00
MOOE		17,498,711.00	0.00	17,498,711.00	741,695.23	2,732,963.33	0.00	0.00	3,474,658.56	741,695.23	2,732,963.33	0.00	0.00	3,474,658.56	14,024,052.44	0.00	0.00
CO		8,724,500.00	0.00	8,724,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724,500.00	0.00	0.00
Sub-Total, General Administration and Support		43,334,074.00	0.00	43,334,074.00	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	4,234,444.32	6,477,434.80	0.00	0.00	10,711,879.12	32,622,194.88	0.00	0.00
PS		17,110,863.00	0.00	17,110,863.00	3,492,749.09	3,744,471.47	0.00	0.00	7,237,220.56	3,492,749.09	3,744,471.47	0.00	0.00	7,237,220.56	9,873,642.44	0.00	0.00
MOOE		17,498,711.00	0.00	17,498,711.00	741,695.23	2,732,963.33	0.00	0.00	3,474,658.56	741,695.23	2,732,963.33	0.00	0.00	3,474,658.56	14,024,052.44	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,724,500.00	0.00	8,724,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,724,500.00	0.00	0.00
Operations	300000000000000	180,225,817.00	0.00	180,225,817.00	10,919,040.75	22,276,978.03	0.00	0.00	33,196,018.78	10,919,040.75	22,276,978.03	0.00	0.00	33,196,018.78	147,029,798.22	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	122,762,629.24	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	122,762,629.24	0.00	0.00
Provision of Higher Education Services	310100100002000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	9,998,019.24	17,614,777.52	0.00	0.00	27,612,796.76	122,762,629.24	0.00	0.00
PS		80,757,142.00	0.00	80,757,142.00	9,805,136.54	15,956,088.00	0.00	0.00	25,761,224.54	9,805,136.54	15,956,088.00	0.00	0.00	25,761,224.54	54,995,917.46	0.00	0.00
MOOE		38,273,334.00	0.00	38,273,334.00	192,882.70	983,899.52	0.00	0.00	1,176,782.22	192,882.70	983,899.52	0.00	0.00	1,176,782.22	37,096,551.78	0.00	0.00
CO		31,344,950.00	0.00	31,344,950.00	0.00	674,790.00	0.00	0.00	674,790.00	0.00	674,790.00	0.00	0.00	674,790.00	30,670,160.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	25,653,142.00	0.00	25,653,142.00	790,782.01	4,496,886.01	0.00	0.00	5,287,668.02	790,782.01	4,496,886.01	0.00	0.00	5,287,668.02	20,365,473.98	0.00	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	13,180,048.00	0.00	13,180,048.00	308,320.00	3,869,120.00	0.00	0.00	4,177,440.00	308,320.00	3,869,120.00	0.00	0.00	4,177,440.00	9,002,608.00	0.00	0.00
Provision of Advanced Educat on Services	320100100001000	13,180,048.00	0.00	13,180,048.00	308,320.00	3,869,120.00	0.00	0.00	4,177,440.00	308,320.00	3,869,120.00	0.00	0.00	4,177,440.00	9,002,608.00	0.00	0.00
PS		11,803,520.00	0.00	11,803,520.00	308,320.00	3,846,620.00	0.00	0.00	4,154,940.00	308,320.00	3,846,620.00	0.00	0.00	4,154,940.00	7,648,580.00	0.00	0.00
MOOE		996,528.00	0.00	996,528.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	974,028.00	0.00	0.00
CO		380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	12,473,094.00	0.00	12,473,094.00	482,462.01	627,766.01	0.00	0.00	1,110,228.02	482,462.01	627,766.01	0.00	0.00	1,110,228.02	11,362,865.98	0.00	0.00
Conduct of Research Services	320200100001000	12,473,094.00	0.00	12,473,094.00	482,462.01	627,766.01	0.00	0.00	1,110,228.02	482,462.01	627,766.01	0.00	0.00	1,110,228.02	11,362,865.98	0.00	0.00
PS		3,324,666.00	0.00	3,324,666.00	482,462.01	607,271.01	0.00	0.00	1,089,733.02	482,462.01	607,271.01	0.00	0.00	1,089,733.02	2,234,932.98	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR2.1.1 ; Status : SUBMITTED

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					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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)	16=(5-10)	17	18
MOOE		6,704,227.00	0.00	6,704,227.00	0.00	20,495.00	0.00	0.00	20,495.00	0.00	20,495.00	0.00	0.00	20,495.00	6,683,732.00	0.00	0.00
CO		2,444,201.00	0.00	2,444,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,201.00	0.00	0.00
OO : Community engagement increased	330000000000000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	0.00	0.00	295,554.00	130,239.50	165,314.50	0.00	0.00	295,554.00	3,901,695.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	0.00	0.00	295,554.00	130,239.50	165,314.50	0.00	0.00	295,554.00	3,901,695.00	0.00	0.00
Provision of Extension Services	330100100001000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	0.00	0.00	295,554.00	130,239.50	165,314.50	0.00	0.00	295,554.00	3,901,695.00	0.00	0.00
PS		1,852,608.00	0.00	1,852,608.00	130,239.50	144,464.50	0.00	0.00	274,704.00	130,239.50	144,464.50	0.00	0.00	274,704.00	1,577,904.00	0.00	0.00
MOOE		1,614,641.00	0.00	1,614,641.00	0.00	20,850.00	0.00	0.00	20,850.00	0.00	20,850.00	0.00	0.00	20,850.00	1,593,791.00	0.00	0.00
CO		730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Sub-Total, Operations		180,225,817.00	0.00	180,225,817.00	10,919,040.75	22,276,978.03	0.00	0.00	33,196,018.78	10,919,040.75	22,276,978.03	0.00	0.00	33,196,018.78	147,029,798.22	0.00	0.00
PS		97,737,936.00	0.00	97,737,936.00	10,726,158.05	20,554,443.51	0.00	0.00	31,280,601.56	10,726,158.05	20,554,443.51	0.00	0.00	31,280,601.56	66,457,334.44	0.00	0.00
MOOE		47,588,730.00	0.00	47,588,730.00	192,882.70	1,047,744.52	0.00	0.00	1,240,627.22	192,882.70	1,047,744.52	0.00	0.00	1,240,627.22	46,348,102.78	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		34,899,151.00	0.00	34,899,151.00	0.00	674,790.00	0.00	0.00	674,790.00	0.00	674,790.00	0.00	0.00	674,790.00	34,224,361.00	0.00	0.00
GRAND TOTAL		223,559,891.00	0.00	223,559,891.00	15,153,485.07	28,754,412.83	0.00	0.00	43,907,897.90	15,153,485.07	28,754,412.83	0.00	0.00	43,907,897.90	179,651,993.10	0.00	0.00
PS		114,848,799.00	0.00	114,848,799.00	14,218,907.14	24,298,914.98	0.00	0.00	38,517,822.12	14,218,907.14	24,298,914.98	0.00	0.00	38,517,822.12	76,330,976.88	0.00	0.00
MOOE		65,087,441.00	0.00	65,087,441.00	934,577.93	3,780,707.85	0.00	0.00	4,715,285.78	934,577.93	3,780,707.85	0.00	0.00	4,715,285.78	60,372,155.22	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		43,623,651.00	0.00	43,623,651.00	0.00	674,790.00	0.00	0.00	674,790.00	0.00	674,790.00	0.00	0.00	674,790.00	42,948,861.00	0.00	0.00

Certified Correct:
MIAN N. FRANCISCO
Budget Officer
Date: 2022-08-01 19:21:30

Certified Correct:
BENJIE G. INGCO, MPA
Director, Finance Services
Date: 2022-08-01 19:21:30

Recommending Approval By:
RENATO F. DE LEMON, PH.D.
Vice President for Administration and Finance
Date: 2022-08-01 19:23:34

Approved By:
NANCY T. PASCUAL, ED.D.,RGC.
SUC President
Date: 2022-08-01 19:27:08