

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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	1000000000000000	43,334,074.00	0.00	43,334,074.00	4,234,444.32	6,477,434.80	8,546,226.20	17,426,378.50	36,684,483.82	4,234,444.32	6,477,434.80	8,546,226.20	16,810,080.55	36,068,185.87	6,649,590.18	0.00	616,297.95
General Management and Supervision	100000100001000	43,334,074.00	0.00	43,334,074.00	4,234,444.32	6,477,434.80	8,546,226.20	17,426,378.50	36,684,483.82	4,234,444.32	6,477,434.80	8,546,226.20	16,810,080.55	36,068,185.87	6,649,590.18	0.00	616,297.95
PS		17,110,863.00	0.00	17,110,863.00	3,492,749.09	3,744,471.47	3,626,289.43	5,786,089.75	16,649,599.74	3,492,749.09	3,744,471.47	3,626,289.43	5,169,791.80	16,033,301.79	461,263.26	0.00	616,297.95
MOOE		17,498,711.00	0.00	17,498,711.00	741,695.23	2,732,963.33	4,160,126.77	9,534,949.12	17,169,734.45	741,695.23	2,732,963.33	4,160,126.77	9,534,949.12	17,169,734.45	328,976.55	0.00	0.00
CO		8,724,500.00	0.00	8,724,500.00	0.00	0.00	759,810.00	2,105,339.63	2,865,149.63	0.00	0.00	759,810.00	2,105,339.63	2,865,149.63	5,859,350.37	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	8,546,226.20	17,426,378.50	36,684,483.82	4,234,444.32	6,477,434.80	8,546,226.20	16,810,080.55	36,068,185.87	6,649,590.18	0.00	616,297.95
PS		17,110,863.00	0.00	17,110,863.00	3,492,749.09	3,744,471.47	3,626,289.43	5,786,089.75	16,649,599.74	3,492,749.09	3,744,471.47	3,626,289.43	5,169,791.80	16,033,301.79	461,263.26	0.00	616,297.95
MOOE		17,498,711.00	0.00	17,498,711.00	741,695.23	2,732,963.33	4,160,126.77	9,534,949.12	17,169,734.45	741,695.23	2,732,963.33	4,160,126.77	9,534,949.12	17,169,734.45	328,976.55	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	759,810.00	2,105,339.63	2,865,149.63	0.00	0.00	759,810.00	2,105,339.63	2,865,149.63	5,859,350.37	0.00	0.00
Operations	3000000000000000	180,225,817.00	0.00	180,225,817.00	10,919,040.75	22,276,978.03	17,688,415.32	56,082,455.16	106,966,889.26	10,919,040.75	22,276,978.03	17,688,415.32	44,232,634.67	95,117,068.77	73,258,927.74	343,912.00	11,505,908.49
UU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	15,406,403.98	48,219,509.07	91,238,709.81	9,998,019.24	17,614,777.52	15,406,403.98	39,825,073.58	82,844,274.32	59,136,716.19	343,912.00	8,050,523.49
HIGHER EDUCATION PROGRAM	3101000000000000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	15,406,403.98	48,219,509.07	91,238,709.81	9,998,019.24	17,614,777.52	15,406,403.98	39,825,073.58	82,844,274.32	59,136,716.19	343,912.00	8,050,523.49
Provision of Higher Education Services	310100100002000	150,375,426.00	0.00	150,375,426.00	9,998,019.24	17,614,777.52	15,406,403.98	48,219,509.07	91,238,709.81	9,998,019.24	17,614,777.52	15,406,403.98	39,825,073.58	82,844,274.32	59,136,716.19	343,912.00	8,050,523.49
PS		80,757,142.00	0.00	80,757,142.00	9,805,136.54	15,956,088.00	9,383,291.76	23,260,309.63	56,404,826.15	9,805,136.54	15,956,088.00	9,383,291.76	19,008,344.35	54,152,860.67	22,352,315.85	0.00	4,251,955.48
MOOE		38,273,334.00	0.00	38,273,334.00	192,882.70	983,899.52	3,835,408.20	20,462,651.59	25,474,842.01	192,882.70	983,899.52	3,835,408.20	16,320,181.58	21,332,372.00	12,798,491.99	343,912.00	3,798,558.01
CO		31,344,950.00	0.00	31,344,950.00	0.00	674,790.00	2,187,704.00	4,496,547.65	7,359,041.65	0.00	674,790.00	2,187,704.00	4,496,547.65	7,359,041.65	23,985,908.35	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	25,653,142.00	0.00	25,653,142.00	790,782.01	4,496,886.01	2,153,466.84	7,569,481.59	15,010,616.45	790,782.01	4,496,886.01	2,153,466.84	4,124,096.59	11,565,231.45	10,642,525.55	0.00	3,445,385.00
ADVANCED EDUCATION PROGRAM	3201000000000000	13,180,048.00	0.00	13,180,048.00	308,320.00	3,869,120.00	1,561,644.00	5,648,744.50	11,387,828.50	308,320.00	3,869,120.00	1,561,644.00	2,392,359.50	8,131,443.50	1,792,219.50	0.00	3,256,385.00
Provision of Advanced Education Services	320100100001000	13,180,048.00	0.00	13,180,048.00	308,320.00	3,869,120.00	1,561,644.00	5,648,744.50	11,387,828.50	308,320.00	3,869,120.00	1,561,644.00	2,392,359.50	8,131,443.50	1,792,219.50	0.00	3,256,385.00
PS		11,803,520.00	0.00	11,803,520.00	308,320.00	3,846,620.00	1,561,644.00	5,523,144.50	11,239,728.50	308,320.00	3,846,620.00	1,561,644.00	2,268,759.50	7,983,343.50	563,791.50	0.00	3,256,385.00
MOOE		996,528.00	0.00	996,528.00	0.00	22,500.00	0.00	125,600.00	148,100.00	0.00	22,500.00	0.00	125,600.00	148,100.00	848,428.00	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	3202000000000000	12,473,094.00	0.00	12,473,094.00	482,462.01	627,766.01	591,822.84	1,920,737.09	3,622,787.95	482,462.01	627,766.01	591,822.84	1,731,737.09	3,433,787.95	8,850,306.05	0.00	189,000.00
Conduct of Research Services	320200100001000	12,473,094.00	0.00	12,473,094.00	482,462.01	627,766.01	591,822.84	1,920,737.09	3,622,787.95	482,462.01	627,766.01	591,822.84	1,731,737.09	3,433,787.95	8,850,306.05	0.00	189,000.00
PS		3,324,666.00	0.00	3,324,666.00	482,462.01	607,271.01	523,592.84	923,271.01	2,536,596.87	482,462.01	607,271.01	523,592.84	734,271.01	2,347,596.87	788,069.13	0.00	189,000.00

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Agency/Entity : University of Rizal System
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																Due and Demandable	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	68,230.00	761,164.08	849,889.08	0.00	20,495.00	68,230.00	761,164.08	849,889.08	5,854,337.92	0.00	0.00
CO		2,444,201.00	0.00	2,444,201.00	0.00	0.00	0.00	236,302.00	236,302.00	0.00	0.00	0.00	236,302.00	236,302.00	2,207,899.00	0.00	0.00
OO : Community engagement increased	3300000000000000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	128,544.50	293,464.50	717,563.00	130,239.50	165,314.50	128,544.50	293,464.50	707,563.00	3,479,686.00	0.00	10,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	128,544.50	293,464.50	717,563.00	130,239.50	165,314.50	128,544.50	283,464.50	707,563.00	3,478,686.00	0.00	10,000.00
Provision of Extension Services	330100100001000	4,197,249.00	0.00	4,197,249.00	130,239.50	165,314.50	128,544.50	293,464.50	717,563.00	130,239.50	165,314.50	128,544.50	283,464.50	707,563.00	3,479,686.00	0.00	10,000.00
PS		1,852,608.00	0.00	1,852,608.00	130,239.50	144,464.50	128,544.50	154,464.50	557,713.00	130,239.50	144,464.50	128,544.50	154,464.50	557,713.00	1,294,895.00	0.00	0.00
MOOE		1,614,641.00	0.00	1,614,641.00	0.00	20,850.00	0.00	139,000.00	159,850.00	0.00	20,850.00	0.00	129,000.00	149,850.00	1,454,791.00	0.00	10,000.00
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	17,688,415.32	56,082,455.16	106,966,889.26	10,919,040.75	22,276,978.03	17,688,415.32	44,232,634.67	95,117,068.77	73,258,927.74	343,912.00	11,505,908.49
PS		97,737,936.00	0.00	97,737,936.00	10,726,158.05	20,554,443.51	11,597,073.12	29,861,169.84	72,738,864.52	10,726,158.05	20,554,443.51	11,597,073.12	22,163,839.36	65,041,514.04	24,999,071.48	0.00	7,697,350.48
MOOE		47,588,730.00	0.00	47,588,730.00	192,882.70	1,047,744.52	3,903,638.20	21,488,415.67	26,632,681.09	192,882.70	1,047,744.52	3,903,638.20	17,335,945.66	22,460,211.06	20,956,048.91	343,912.00	3,808,558.01
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	2,187,704.00	4,732,849.65	7,595,343.65	0.00	674,790.00	2,187,704.00	4,732,849.65	7,595,343.65	27,303,807.35	0.00	0.00
GRAND TOTAL		223,559,891.00	0.00	223,559,891.00	15,153,485.07	28,754,412.83	26,234,641.52	73,508,833.66	143,651,373.08	15,153,485.07	28,754,412.83	26,234,641.52	61,042,715.22	131,185,254.64	79,908,517.92	343,912.00	12,122,206.44
PS		114,848,799.00	0.00	114,848,799.00	14,218,907.14	24,298,914.98	15,223,362.55	35,647,279.59	89,386,464.28	14,218,907.14	24,298,914.98	15,223,362.55	27,333,631.16	81,074,815.83	25,460,334.74	0.00	8,313,648.43
MOOE		65,087,441.00	0.00	65,087,441.00	934,577.93	3,780,707.85	8,063,764.97	31,023,364.79	43,802,415.54	934,577.93	3,780,707.85	8,063,764.97	26,870,894.78	39,649,945.53	21,285,025.46	343,912.00	3,808,558.01
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	2,947,514.00	6,838,189.28	10,460,493.28	0.00	674,790.00	2,947,514.00	6,838,189.28	10,460,493.28	33,163,157.72	0.00	0.00

Certified Correct:


MIAN N. FRANCISCO
Budget Officer
Date: 02/01/2023 22:09

Certified Correct:


BENJIE G. INGCO, MPA
Director, Finance Services
Date: 02/01/2023 22:09

Recommending Approval By:


RENATO F. DE LEMON, PH.D.
Vice President for Administration and Finance
Date: 02/01/2023 22:11

Approved By:


NANCY T. PASCUAL, ED.D., RGC.
SUC President
Date: 02/01/2023 22:18