

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of Rizal System

Operating Unit : < not applicable >

Organization Code : 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 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 (10-15)=(17+18)	
																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
General Administration and Support	1000000000000000	25,219,558.17	0.00	25,219,558.17	10,193,011.39	18,538,938.53	11,064,653.62	22,440,615.47	62,237,219.01	10,193,011.39	18,538,938.53	11,064,653.62	21,116,288.09	60,912,891.63	(37,017,660.84)	1,324,327.38	0.00
General Management and Supervision	1000001000010000	25,219,558.17	0.00	25,219,558.17	10,193,011.39	18,538,938.53	11,064,653.62	22,440,615.47	62,237,219.01	10,193,011.39	18,538,938.53	11,064,653.62	21,116,288.09	60,912,891.63	(37,017,660.84)	1,324,327.38	0.00
PS		11,968,438.17	0.00	11,968,438.17	8,643,288.92	11,047,744.71	6,763,878.24	11,113,762.56	37,568,674.43	8,643,288.92	11,047,744.71	6,763,878.24	10,883,703.40	37,338,615.27	(25,600,236.26)	230,059.16	0.00
MOOE		7,425,350.00	0.00	7,425,350.00	1,031,997.47	2,901,250.86	3,580,560.70	10,452,108.91	17,965,917.94	1,031,997.47	2,901,250.86	3,580,560.70	9,357,840.69	16,871,649.72	(10,540,567.94)	1,094,268.22	0.00
CO		5,825,770.00	0.00	5,825,770.00	517,725.00	4,589,942.96	720,214.68	874,744.00	6,702,626.64	517,725.00	4,589,942.96	720,214.68	874,744.00	6,702,626.64	(876,856.64)	0.00	0.00
Sub-Total, General Administration and Support		25,219,558.17	0.00	25,219,558.17	10,193,011.39	18,538,938.53	11,064,653.62	22,440,615.47	62,237,219.01	10,193,011.39	18,538,938.53	11,064,653.62	21,116,288.09	60,912,891.63	(37,017,660.84)	1,324,327.38	0.00
PS		11,968,438.17	0.00	11,968,438.17	8,643,288.92	11,047,744.71	6,763,878.24	11,113,762.56	37,568,674.43	8,643,288.92	11,047,744.71	6,763,878.24	10,883,703.40	37,338,615.27	(25,600,236.26)	230,059.16	0.00
MOOE		7,425,350.00	0.00	7,425,350.00	1,031,997.47	2,901,250.86	3,580,560.70	10,452,108.91	17,965,917.94	1,031,997.47	2,901,250.86	3,580,560.70	9,357,840.69	16,871,649.72	(10,540,567.94)	1,094,268.22	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		5,825,770.00	0.00	5,825,770.00	517,725.00	4,589,942.96	720,214.68	874,744.00	6,702,626.64	517,725.00	4,589,942.96	720,214.68	874,744.00	6,702,626.64	(876,856.64)	0.00	0.00
Operations	3000000000000000	132,338,761.64	0.00	132,338,761.64	2,668,535.84	7,828,103.68	16,132,133.15	27,732,993.47	54,361,766.14	2,668,535.84	7,828,103.68	16,132,133.15	21,711,599.16	48,340,371.83	77,976,995.50	6,021,394.31	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	99,373,282.49	0.00	99,373,282.49	2,045,345.16	5,163,171.22	9,734,179.00	22,146,066.33	39,088,761.71	2,045,345.16	5,163,171.22	9,734,179.00	16,967,297.74	33,909,993.12	60,284,520.78	5,178,768.59	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	99,373,282.49	0.00	99,373,282.49	2,045,345.16	5,163,171.22	9,734,179.00	22,146,066.33	39,088,761.71	2,045,345.16	5,163,171.22	9,734,179.00	16,967,297.74	33,909,993.12	60,284,520.78	5,178,768.59	0.00
Provision of Higher Education Services	3101001000020000	99,373,282.49	0.00	99,373,282.49	2,045,345.16	5,163,171.22	9,734,179.00	22,146,066.33	39,088,761.71	2,045,345.16	5,163,171.22	9,734,179.00	16,967,297.74	33,909,993.12	60,284,520.78	5,178,768.59	0.00
PS		53,196,326.49	0.00	53,196,326.49	1,642,045.20	1,250,706.42	3,916,105.06	9,122,957.88	15,931,814.56	1,642,045.20	1,250,706.42	3,916,105.06	6,728,206.57	13,537,053.25	37,264,511.93	2,394,751.31	0.00
MOOE		34,880,002.00	0.00	34,880,002.00	403,299.96	3,417,086.37	5,132,403.94	11,320,051.00	20,272,841.27	403,299.96	3,417,086.37	5,132,403.94	8,699,747.72	17,652,537.99	14,607,160.73	2,620,303.28	0.00
CO		11,296,954.00	0.00	11,296,954.00	0.00	495,378.43	685,670.00	1,703,057.45	2,884,105.88	0.00	495,378.43	685,670.00	1,539,343.45	2,720,391.88	8,412,848.12	163,714.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	21,274,913.06	0.00	21,274,913.06	602,079.47	2,640,024.87	6,370,147.60	5,486,330.65	15,098,582.59	602,079.47	2,640,024.87	6,370,147.60	4,669,504.93	14,281,756.87	6,176,330.47	816,825.72	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	6,845,379.93	0.00	6,845,379.93	462,124.17	2,376,093.12	1,666,768.07	3,322,904.87	7,827,890.23	462,124.17	2,376,093.12	1,666,768.07	2,528,786.15	7,033,771.51	(982,510.30)	794,118.72	0.00
Provision of Advanced Education Services	3201001000010000	6,845,379.93	0.00	6,845,379.93	462,124.17	2,376,093.12	1,666,768.07	3,322,904.87	7,827,890.23	462,124.17	2,376,093.12	1,666,768.07	2,528,786.15	7,033,771.51	(982,510.30)	794,118.72	0.00
PS		5,206,379.93	0.00	5,206,379.93	442,324.17	2,376,093.12	1,446,783.07	3,279,274.87	7,544,475.23	442,324.17	2,376,093.12	1,446,783.07	2,489,566.15	6,754,766.51	(2,338,095.30)	789,708.72	0.00
MOOE		1,589,000.00	0.00	1,589,000.00	19,800.00	0.00	219,985.00	43,630.00	283,415.00	19,800.00	0.00	219,985.00	39,220.00	279,005.00	1,305,585.00	4,410.00	0.00
CO		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,429,533.13	0.00	14,429,533.13	139,955.30	263,931.75	4,703,379.53	2,163,425.78	7,270,692.36	139,955.30	263,931.75	4,703,379.53	2,140,718.78	7,247,985.36	7,158,840.77	22,707.00	0.00
Conduct of Research Services	3202001000010000	14,429,533.13	0.00	14,429,533.13	139,955.30	263,931.75	4,703,379.53	2,163,425.78	7,270,692.36	139,955.30	263,931.75	4,703,379.53	2,140,718.78	7,247,985.36	7,158,840.77	22,707.00	0.00
PS		2,656,554.13	0.00	2,656,554.13	123,691.30	43,898.25	46,522.54	154,446.27	368,558.36	123,691.30	43,898.25	46,522.54	149,446.27	363,558.36	2,287,995.77	5,000.00	0.00
MOOE		3,093,079.00	0.00	3,093,079.00	16,264.00	220,033.50	39,436.25	559,859.51	835,593.26	16,264.00	220,033.50	39,436.25	542,152.51	817,886.26	2,257,485.74	17,707.00	0.00

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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
CO		8,679,900.00	0.00	8,679,900.00	0.00	0.00	4,617,420.74	1,449,120.00	6,066,540.74	0.00	0.00	4,617,420.74	1,449,120.00	6,066,540.74	2,613,359.26	0.00	0.00
OO : Community engagement increased	3300000000000000	11,690,566.09	0.00	11,690,566.09	21,111.21	24,907.59	27,806.55	100,596.49	174,421.84	21,111.21	24,907.59	27,806.55	74,796.49	148,621.84	11,516,144.25	25,800.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	11,690,566.09	0.00	11,690,566.09	21,111.21	24,907.59	27,806.55	100,596.49	174,421.84	21,111.21	24,907.59	27,806.55	74,796.49	148,621.84	11,516,144.25	25,800.00	0.00
Provision of Extension Services	330100100001000	11,690,566.09	0.00	11,690,566.09	21,111.21	24,907.59	27,806.55	100,596.49	174,421.84	21,111.21	24,907.59	27,806.55	74,796.49	148,621.84	11,516,144.25	25,800.00	0.00
PS		1,287,766.09	0.00	1,287,766.09	21,111.21	24,907.59	27,542.05	57,662.49	131,223.34	21,111.21	24,907.59	27,542.05	57,662.49	131,223.34	1,156,542.75	0.00	0.00
MOOE		1,722,900.00	0.00	1,722,900.00	0.00	0.00	264.50	42,934.00	43,198.50	0.00	0.00	264.50	17,134.00	17,398.50	1,679,701.50	25,800.00	0.00
CO		8,679,900.00	0.00	8,679,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679,900.00	0.00	0.00
Sub-Total, Operations		132,338,761.64	0.00	132,338,761.64	2,668,535.84	7,828,103.68	16,132,133.15	27,732,993.47	54,361,766.14	2,668,535.84	7,828,103.68	16,132,133.15	21,711,599.16	48,340,371.83	77,976,965.50	6,021,394.31	0.00
PS		62,347,026.64	0.00	62,347,026.64	2,229,171.88	3,695,805.38	5,436,952.72	12,614,341.51	23,976,071.49	2,229,171.88	3,695,805.38	5,436,952.72	9,424,861.48	20,786,611.46	38,370,955.15	3,189,460.03	0.00
MOOE		41,284,981.00	0.00	41,284,981.00	439,363.96	3,637,119.87	5,392,089.69	11,966,474.51	21,435,048.03	439,363.96	3,637,119.87	5,392,089.69	9,298,254.23	18,766,827.75	19,849,932.97	2,668,220.28	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		28,706,754.00	0.00	28,706,754.00	0.00	495,378.43	5,303,090.74	3,152,177.45	8,950,646.62	0.00	495,378.43	0.00	2,988,463.45	8,786,932.62	19,756,107.38	163,714.00	0.00
		157,558,319.81	0.00	157,558,319.81	12,861,547.23	26,367,042.21	27,196,786.77	50,173,608.94	116,598,985.15	12,861,547.23	26,367,042.21	27,196,786.77	42,827,887.25	109,253,263.46	40,959,334.66	7,345,721.69	0.00
PS		74,315,464.81	0.00	74,315,464.81	10,872,460.80	14,743,350.09	12,200,830.96	23,728,104.07	61,544,745.92	10,872,460.80	14,743,350.09	12,200,830.96	20,308,584.88	58,125,226.73	12,770,718.89	3,419,519.19	0.00
MOOE		48,710,331.00	0.00	48,710,331.00	1,471,361.43	6,538,370.73	8,972,650.39	22,418,583.42	39,400,965.97	1,471,361.43	6,538,370.73	8,972,650.39	18,656,094.92	35,638,477.47	9,309,365.03	3,762,488.50	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		34,532,524.00	0.00	34,532,524.00	517,725.00	5,085,321.39	6,023,305.42	4,026,921.45	15,653,273.26	517,725.00	5,085,321.39	6,023,305.42	3,863,207.45	15,489,559.28	18,879,250.74	163,714.00	0.00

Certified Correct:
DE LEMON RENATO FRANCISCO
Date: 2020-01-28 15:17:01.0

Certified Correct:

Date:

Recommended Approval
MARTY SHIRLEY ROBLES
Date: 2020-01-26 15:18:

Approved By:
CANAPI MARITA RANA
Date: 1/30/2020 16:41

For the President:
PASQUAL NANCY T.
Date: 1/30/2020 16:41