STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code : 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/	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)
I. Agency Specific Budget		482,041,000.00	0.00	482,041,000.00	440,226,012.00	0.00	0.00	0.00	440,226,012.00	82,787,938.37	124,312,143.83	96,734,225.95	134,730,054.95	438,564,363.10
General Administration and Support	100000000000000	115,986,000.00	3,618,350.00	119,604,350.00	74,171,012.00	3,618,350.00	0.00	0.00	77,789,362.00	15,719,427.74	21,146,017.81	18,245,955.57	22,341,410.35	77,452,811.47
General Management and Supervision	100000100001000	69,112,000.00	3,618,350.00	72,730,350.00	69,112,000.00	3,618,350.00	0.00	0.00	72,730,350.00	15,719,427.74	21,146,017.81	15,929,137.17	19,599,216.75	72,393,799.47
PS		46,379,000.00	6,194,684.00	52,573,684.00	46,379,000.00	6,194,684.00	0.00	0.00	52,573,684.00	9,780,550.41	13,737,363.41	10,010,279.39	18,924,032.60	52,452,225.81
MOOE		22,733,000.00	(2,576,334.00)	20,156,666.00	22,733,000.00	(2,576,334.00)	0.00	0.00	20,156,666.00	5,938,877.33	7,408,654.40	5,918,857.78	675,184.15	19,941,573.66
Administration of Personnel Benefits	100000100002000	46,874,000.00	0.00	46,874,000.00	5,059,012.00	0.00	0.00	0.00	5,059,012.00	0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00
PS		46,874,000.00	0.00	46,874,000.00	5,059,012.00	0.00	0.00	0.00	5,059,012.00	0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00
Sub-Total, General Administration and Support		115,986,000.00	3,618,350.00	119,604,350.00	74,171,012.00	3,618,350.00	0.00	0.00	77,789,362.00	15,719,427.74	21,146,017.81	18,245,955.57	22,341,410.35	77,452,811.47
PS		93,253,000.00	6,194,684.00	99,447,684.00	51,438,012.00	6,194,684.00	0.00	0.00	57,632,696.00	9,780,550.41	13,737,363.41	12,327,097.79	21,666,226.20	57,511,237.81
MOOE		22,733,000.00	(2,576,334.00)	20,156,666.00	22,733,000.00	(2,576,334.00)	0.00	0.00	20,156,666.00	5,938,877.33	7,408,654.40	5,918,857.78	675,184.15	19,941,573.66
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	200000000000000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	131,976.49	198,915.17	215,173.97	138,462.38	684,528.01
Auxiliary Services	200000100001000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	131,976.49	198,915.17	215,173.97	138,462.38	684,528.01
PS		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	81,996.49	118,190.17	85,575.97	119,765.38	405,528.01
MOOE		279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	49,980.00	80,725.00	129,598.00	18,697.00	279,000.00
Sub-Total, Support to Operations		688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	131,976.49	198,915.17	215,173.97	138,462.38	684,528.01
PS		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	81,996.49	118,190.17	85,575.97	119,765.38	405,528.01
MOOE		279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	49,980.00	80,725.00	129,598.00	18,697.00	279,000.00
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	300000000000000	365,367,000.00	(3,618,350.00)	361,748,650.00	365,367,000.00	(3,618,350.00)	0.00	0.00	361,748,650.00	66,936,534.14	102,967,210.85	78,273,096.41	112,250,182.22	360,427,023.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		358,094,000.00	(3,437,156.00)	354,656,844.00	358,094,000.00	(3,437,156.00)	0.00	0.00	354,656,844.00	65,992,766.55	101,322,258.05	76,107,251.24	110,156,751.35	353,579,027.19
HIGHER EDUCATION PROGRAM		358,094,000.00	(3,437,156.00)	354,656,844.00	358,094,000.00	(3,437,156.00)	0.00	0.00	354,656,844.00	65,992,766.55	101,322,258.05	76,107,251.24	110,156,751.35	353,579,027.19
Provision of Higher Education Services	310100100002000	348,094,000.00	(3,437,156.00)	344,656,844.00	348,094,000.00	(3,437,156.00)	0.00	0.00	344,656,844.00	65,992,766.55	101,322,258.05	76,107,251.24	100,157,340.19	343,579,616.03
PS		327,288,000.00	0.00	327,288,000.00	327,288,000.00	0.00	0.00	0.00	327,288,000.00	63,385,817.45	98,616,234.16	69,395,845.67	95,374,895.55	326,772,792.83

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
82,787,938.37	124,312,143.83	96,734,225.95	128,228,720.76	432,063,028.91	41,814,988.00	1,661,648.90	0.00	6,501,334.19
15,719,427.74	21,146,017.81	18,245,955.57	22,341,410.35	77,452,811.47	41,814,988.00	336,550.53	0.00	0.00
15,719,427.74	21,146,017.81	15,929,137.17	19,599,216.75	72,393,799.47	0.00	336,550.53	0.00	0.00
9,780,550.41	13,737,363.41	10,010,279.39	18,924,032.60	52,452,225.81	0.00	121,458.19	0.00	0.00
5,938,877.33	7,408,654.40	5,918,857.78	675,184.15	19,941,573.66	0.00	215,092.34	0.00	0.00
0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00	41,814,988.00	0.00	0.00	0.00
0.00	0.00	2,316,818.40	2,742,193.60	5,059,012.00	41,814,988.00	0.00	0.00	0.00
15,719,427.74	21,146,017.81	18,245,955.57	22,341,410.35	77,452,811.47	41,814,988.00	336,550.53	0.00	0.00
9,780,550.41	13,737,363.41	12,327,097.79	21,666,226.20	57,511,237.81	41,814,988.00	121,458.19	0.00	0.00
5,938,877.33	7,408,654.40	5,918,857.78	675,184.15	19,941,573.66	0.00	215,092.34	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
131,976.49	198,915.17	215,173.97	138,462.38	684,528.01	0.00	3,471.99	0.00	0.00
131,976.49	198,915.17	215,173.97	138,462.38	684,528.01	0.00	3,471.99	0.00	0.00
81,996.49	118,190.17	85,575.97	119,765.38	405,528.01	0.00	3,471.99	0.00	0.00
49,980.00	80,725.00	129,598.00	18,697.00	279,000.00	0.00	0.00	0.00	0.00
131,976.49	198,915.17	215,173.97	138,462.38	684,528.01	0.00	3,471.99	0.00	0.00
81,996.49	118,190.17	85,575.97	119,765.38	405,528.01	0.00	3,471.99	0.00	0.00
49,980.00	80,725.00	129,598.00	18,697.00	279,000.00	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
66,936,534.14	102,967,210.85	78,273,096.41	105,748,848.03	353,925,689.43	0.00	1,321,626.38	0.00	6,501,334.19
65,992,766.55	101,322,258.05	76,107,251.24	103,655,417.16	347,077,693.00	0.00	1,077,816.81	0.00	6,501,334.19
65,992,766.55	101,322,258.05	76,107,251.24	103,655,417.16	347,077,693.00	0.00	1,077,816.81	0.00	6,501,334.19
65,992,766.55	101,322,258.05	76,107,251.24	100,157,340.19	343,579,616.03	0.00	1,077,227.97	0.00	0.00
63,385,817.45	98,616,234.16	69,395,845.67	95,374,895.55	326,772,792.83	0.00	515,207.17	0.00	0.00

Department	: State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	: University of Rizal System		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
Organization Code	: 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/	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)
MOOE		20,806,000.00	(3,437,156.00)	17,368,844.00	20,806,000.00	(3,437,156.00)	0.00	0.00	17,368,844.00	2,606,949.10	2,706,023.89	6,711,405.57	4,782,444.64	16,806,823.20
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Construction of Concrete Perimeter Fence, Tanay Campus	310100200005000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
OO : Higher education research improved to promote economic productivity and innovation		6,096,000.00	(77,585.00)	6,018,415.00	6,096,000.00	(77,585.00)	0.00	0.00	6,018,415.00	830,493.36	1,374,147.14	1,733,092.23	1,838,128.10	5,775,860.83
ADVANCED EDUCATION PROGRAM		2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06
Provision of Advanced Education Services	320100100001000	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06
PS		1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	102,480.00	135,937.00	352,702.27	1,029,380.33	1,620,499.60
MOOE		1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	166,440.00	84,180.00	489,157.50	158,331.96	898,109.46
RESEARCH PROGRAM		3,340,000.00	(77,585.00)	3,262,415.00	3,340,000.00	(77,585.00)	0.00	0.00	3,262,415.00	561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77
Conduct of Research Services	320200100001000	3,340,000.00	(77,585.00)	3,262,415.00	3,340,000.00	(77,585.00)	0.00	0.00	3,262,415.00	561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77
PS		2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	393,651.00	713,509.00	473,890.00	637,786.77	2,218,836.77
MOOE		1,116,000.00	(77,585.00)	1,038,415.00	1,116,000.00	(77,585.00)	0.00	0.00	1,038,415.00	167,922.36	440,521.14	417,342.46	12,629.04	1,038,415.00
OO : Community engagement increased		1,177,000.00	(103,609.00)	1,073,391.00	1,177,000.00	(103,609.00)	0.00	0.00	1,073,391.00	113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60
TECHNICAL ADVISORY EXTENSION PROGRAM		1,177,000.00	(103,609.00)	1,073,391.00	1,177,000.00	(103,609.00)	0.00	0.00	1,073,391.00	113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60
Provision of Extension Services	330100100001000	1,177,000.00	(103,609.00)	1,073,391.00	1,177,000.00	(103,609.00)	0.00	0.00	1,073,391.00	113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60
MOOE		1,177,000.00	(103,609.00)	1,073,391.00	1,177,000.00	(103,609.00)	0.00	0.00	1,073,391.00	113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60
Sub-Total, Operations		365,367,000.00	(3,618,350.00)	361,748,650.00	365,367,000.00	(3,618,350.00)	0.00	0.00	361,748,650.00	66,936,534.14	102,967,210.85	78,273,096.41	112,250,182.22	360,427,023.62
PS		331,227,000.00	0.00	331,227,000.00	331,227,000.00	0.00	0.00	0.00	331,227,000.00	63,881,948.45	99,465,680.16	70,222,437.94	97,042,062.65	330,612,129.20
MOOE		24,140,000.00	(3,618,350.00)	20,521,650.00	24,140,000.00	(3,618,350.00)	0.00	0.00	20,521,650.00	3,054,585.69	3,501,530.69	8,050,658.47	5,208,708.41	19,815,483.26
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Sub-Total, I. Agency Specific Budget		482,041,000.00	0.00	482,041,000.00	440,226,012.00	0.00	0.00	0.00	440,226,012.00	82,787,938.37	124,312,143.83	96,734,225.95	134,730,054.95	438,564,363.10
PS		424,889,000.00	6,194,684.00	431,083,684.00	383,074,012.00	6,194,684.00	0.00	0.00	389,268,696.00	73,744,495.35	113,321,233.74	82,635,111.70	118,828,054.23	388,528,895.02
MOOE		47,152,000.00	(6,194,684.00)	40,957,316.00	47,152,000.00	(6,194,684.00)	0.00	0.00	40,957,316.00	9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92
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		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
II. Automatic Appropriations		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
Specific Budgets of National Government Agencies		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
Retirement and Life Insurance Premiums		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46

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
2,606,949.10	2,706,023.89	6,711,405.57	4,782,444.64	16,806,823.20	0.00	562,020.80	0.00	0.00
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
830,493.36	1,374,147.14	1,733,092.23	1,838,128.10	5,775,860.83	0.00	242,554.17	0.00	0.00
268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06	0.00	237,390.94	0.00	0.00
268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06	0.00	237,390.94	0.00	0.00
102,480.00	135,937.00	352,702.27	1,029,380.33	1,620,499.60	0.00	94,500.40	0.00	0.00
166,440.00	84,180.00	489,157.50	158,331.96	898,109.46	0.00	142,890.54	0.00	0.00
561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77	0.00	5,163.23	0.00	0.00
561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77	0.00	5,163.23	0.00	0.00
393,651.00	713,509.00	473,890.00	637,786.77	2,218,836.77	0.00	5,163.23	0.00	0.00
167,922.36	440,521.14	417,342.46	12,629.04	1,038,415.00	0.00	0.00	0.00	0.00
113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60	0.00	1,255.40	0.00	0.00
113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60	0.00	1,255.40	0.00	0.00
113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60	0.00	1,255.40	0.00	0.00
113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60	0.00	1,255.40	0.00	0.00
66,936,534.14	102,967,210.85	78,273,096.41	105,748,848.03	353,925,689.43	0.00	1,321,626.38	0.00	6,501,334.19
63,881,948.45	99,465,680.16	70,222,437.94	97,042,062.65	330,612,129.20	0.00	614,870.80	0.00	0.00
3,054,585.69	3,501,530.69	8,050,658.47	5,208,708.41	19,815,483.26	0.00	706,166.74	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	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
82,787,938.37	124,312,143.83	96,734,225.95	128,228,720.76	432,063,028.91	41,814,988.00	1,661,648.90	0.00	6,501,334.19
73,744,495.35	113,321,233.74	82,635,111.70	118,828,054.23	388,528,895.02	41,814,988.00	739,800.98	0.00	0.00
9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92	0.00	921,259.08	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	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00

Department	: State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	: University of Rizal System		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
Organization Code	: 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/	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)
PS		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
Sub-total II. Automatic Appropriations		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
PS		35,137,000.00	478,252.00	35,615,252.00	35,615,252.00	0.00	0.00	0.00	35,615,252.00	8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46
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	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
Miscellaneous Personnel Benefits Fund		0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
PS		0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
Sub-Total III. Special Purpose Fund		0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
PS		0.00	4,529,000.00	4,529,000.00	0.00	4,529,000.00	0.00	0.00	4,529,000.00	0.00	0.00	0.00	4,529,000.00	4,529,000.00
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		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
GRAND TOTAL		517,178,000.00	5,007,252.00	522,185,252.00	475,841,264.00	4,529,000.00	0.00	0.00	480,370,264.00	90,793,993.36	133,648,584.31	105,533,444.22	148,726,356.67	478,702,378.56
PS		460,026,000.00	11,201,936.00	471,227,936.00	418,689,264.00	10,723,684.00	0.00	0.00	429,412,948.00	81,750,550.34	122,657,674.22	91,434,329.97	132,824,355.95	428,666,910.48
MOOE		47,152,000.00	(6,194,684.00)	40,957,316.00	47,152,000.00	(6,194,684.00)	0.00	0.00	40,957,316.00	9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,999,411.16	9,999,411.16
Recapitulation by OO:														
I. Agency Specific Budget		365,367,000.00	(3,618,350.00)	361,748,650.00	365,367,000.00	(3,618,350.00)	0.00	0.00	361,748,650.00	66,936,534.14	102,967,210.85	78,273,096.41	112,250,182.22	360,427,023.62
HIGHER EDUCATION PROGRAM		358,094,000.00	(3,437,156.00)	354,656,844.00	358,094,000.00	(3,437,156.00)	0.00	0.00	354,656,844.00	65,992,766.55	101,322,258.05	76,107,251.24	110,156,751.35	353,579,027.19
ADVANCED EDUCATION PROGRAM		2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06
RESEARCH PROGRAM		3,340,000.00	(77,585.00)	3,262,415.00	3,340,000.00	(77,585.00)	0.00	0.00	3,262,415.00	561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77
TECHNICAL ADVISORY EXTENSION PROGRAM		1,177,000.00	(103,609.00)	1,073,391.00	1,177,000.00	(103,609.00)	0.00	0.00	1,073,391.00	113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
DE LEMON RENATO FRANCISCO		MARTY SHIRLEY ROBLES	CANAPI MARITA RANA
Date: 2020-01-30 15:39:20.0	Date:	Date: 2020-01-30 17:03:	Date: 2020-01-30 17:24:

For the President:

PASCUAL, NANCY T.

VP for Administration and Finance

This report was generated using the Unified Reporting System on 30/01/2020 17:37 version.FAR1.1.5 ; Status : SUBMITTED

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
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
8,006,054.99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	0.00	0.00
8,006,054 99	9,336,440.48	8,799,218.27	9,467,301.72	35,609,015.46	0.00	6,236.54	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	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	
0.00	0.00	0.00	4,529,000.00	4,529,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,529,000.00	4,529,000.00	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
90,793,993.36	133,648,584.31	105,533,444.22	142,225,022.48	472,201,044.37	41,814,988.00	1,667,885.44	0.00	6,501,334.19
81,750,550.34	122,657,674.22	91,434,329.97	132,824,355.95	428,666,910.48	41,814,988.00	746,037.52	0.00	0.00
9,043,443.02	10,990,910.09	14,099,114.25	5,902,589.56	40,036,056.92	0.00	921,259.08	0.00	0.00
0.00	0.00	0.00	3,498,076.97	3,498,076.97	0.00	588.84	0.00	6,501,334.19
66,936,534.14	102,967,210.85	78,273,096.41	105,748,848.03	353,925,689.43	0.00	1,321,626.38	0.00	6,501,334.19
65,992,766.55	101,322,258.05	76,107,251.24	103,655,417.16	347,077,693.00	0.00	1,077,816.81	0.00	6,501,334.19
268,920.00	220,117.00	841,859.77	1,187,712.29	2,518,609.06	0.00	237,390.94	0.00	0.00
561,573.36	1,154,030.14	891,232.46	650,415.81	3,257,251.77	0.00	5,163.23	0.00	0.00
113,274.23	270,805.66	432,752.94	255,302.77	1,072,135.60	0.00	1,255.40	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: < not applicable >
Organization Code 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Operations	300000000000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
HIGHER EDUCATION PROGRAM		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Provision of Higher Education Services	310100100002000	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
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Equipment for Fishery Processing and Training Center	310100200001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
Sub-Total, Operations		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
GRAND TOTAL		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
DE LEMON RENATO FRANCISCO		MARTY SHIRLEY ROBLES	CANAPI MARITA RANA
Date: 2020-01-30 15:39:20.0	Date:	Date: 2020-01-30 17:03:	Date: 2020-01-30 17:24:36.0

For the President:

PASCUAL, NANCY T.

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	Unpaid Obligations (15-20)=(23+24) 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	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
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	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
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	500,000.00	0.00	4,500,000.00
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	4,500,000.00
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	500,000.00	0.00	4,500,000.00