STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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		489,168,000.00	(6,601,700.00)	482,566,300.00	482,566,300.00	0.00	0.00	0.00	482,566,300.00	93,328,622.23	147,748,496.79	89,393,989.90	150,017,938.01	480,489,046.93
General Administration and Support	100000000000000	107,649,000.00	690,078.00	108,339,078.00	106,347,100.00	1,991,978.00	0.00	0.00	108,339,078.00	16,460,807.50	17,507,293.61	9,863,409.31	65,606,613.61	109,438,124.03
General Management and Supervision	100000100001000	75,080,000.00	690,078.00	75,770,078.00	73,778,100.00	1,991,978.00	0.00	0.00	75,770,078.00	16,460,807.50	17,507,293.61	9,863,409.31	33,037,613.61	76,869,124.03
PS		51,035,000.00	10,613,127.00	61,648,127.00	51,035,000.00	10,613,127.00	0.00	0.00	61,648,127.00	12,277,057.61	12,727,237.63	8,292,635.51	29,450,242.28	62,747,173.03
MOOE		24,045,000.00	(9,923,049.00)	14,121,951.00	22,743,100.00	(8,621,149.00)	0.00	0.00	14,121,951.00	4,183,749.89	4,780,055.98	1,570,773.80	3,587,371.33	14,121,951.00
Administration of Personnel Benefits	100000100002000	32,569,000.00	0.00	32,569,000.00	32,569,000.00	0.00	0.00	0.00	32,569,000.00	0.00	0.00	0.00	32,569,000.00	32,569,000.00
PS		32,569,000.00	0.00	32,569,000.00	32,569,000.00	0.00	0.00	0.00	32,569,000.00	0.00	0.00	0.00	32,569,000.00	32,569,000.00
Sub-Total, General Administration and Support		107,649,000.00	690,078.00	108,339,078.00	106,347,100.00	1,991,978.00	0.00	0.00	108,339,078.00	16,460,807.50	17,507,293.61	9,863,409.31	65,606,613.61	109,438,124.03
PS		83,604,000.00	10,613,127.00	94,217,127.00	83,604,000.00	10,613,127.00	0.00	0.00	94,217,127.00	12,277,057.61	12,727,237.63	8,292,635.51	62,019,242.28	95,316,173.03
MOOE		24,045,000.00	(9,923,049.00)	14,121,951.00	22,743,100.00	(8,621,149.00)	0.00	0.00	14,121,951.00	4,183,749.89	4,780,055.98	1,570,773.80	3,587,371.33	14,121,951.00
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
Support to Operations	200000000000000	1,166,000.00	(28,200.00)	1,137,800.00	1,137,800.00	0.00	0.00	0.00	1,137,800.00	222,513.48	256,431.13	230,317.10	428,538.29	1,137,800.00
Auxiliary Services	200000100001000	1,166,000.00	(28,200.00)	1,137,800.00	1,137,800.00	0.00	0.00	0.00	1,137,800.00	222,513.48	256,431.13	230,317.10	428,538.29	1,137,800.00
PS		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	149,035.92	173,801.13	166,317.10	394,845.85	884,000.00
MOOE		282,000.00	(28,200.00)	253,800.00	253,800.00	0.00	0.00	0.00	253,800.00	73,477.56	82,630.00	64,000.00	33,692.44	253,800.00
Sub-Total, Support to Operations		1,166,000.00	(28,200.00)	1,137,800.00	1,137,800.00	0.00	0.00	0.00	1,137,800.00	222,513.48	256,431.13	230,317.10	428,538.29	1;137,800.00
PS		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	149,035.92	173,801.13	166,317.10	394,845.85	884,000.00
MOOE		282,000.00	(28,200.00)	253,800.00	253,800.00	0.00	0.00	0.00	253,800.00	73,477.56	82,630.00	64,000.00	33,692.44	253,800.00
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	380,353,000.00	(7,263,578.00)	373,089,422.00	375,081,400.00	(1,991,978.00)	0.00	0.00	373,089,422.00	76,645,301.25	129,984,772.05	79,300,263.49	83,982,786.11	369,913,122.90
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		372,437,000.00	(5,727,378.00)	366,709,622.00	368,701,600.00	(1,991,978.00)	0.00	0.00	366,709,622.00	75,805,659.21	128,151,865.94	78,061,774.87	81,514,025.51	363,533,325.53
HIGHER EDUCATION PROGRAM		372,437,000.00	(5,727,378.00)	366,709,622.00	368,701,600.00	(1,991,978.00)	0.00	0.00	366,709,622.00	75,805,659.21	128,151,865.94	78,061,774.87	81,514,025.51	363,533,325.53
Provision of Higher Education Services	310100100002000	346,167,000.00	(5,227,378.00)	340,939,622.00	342,931,600.00	(1,991,978.00)	0.00	0.00	340,939,622.00	75,805,659.21	128,151,865.94	76,574,182.87	60,139,628.51	340,671,336.53

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
93,328,622.23	147,748,496.79	89,393,989.90	139,512,341.01	469,983,449.93	0.00	2,077,253.07	0.00	10,505,597.00
16,460,807.50	17,507,293.61	9,863,409.31	65,606,613.61	109,438,124.03	0.00	(1,099,046.03)	0.00	0.00
16,460,807.50	17,507,293.61	9,863,409.31	33,037,613.61	76,869,124.03	0.00	(1,099,046.03)	0.00	0.00
12,277,057.61	12,727,237.63	8,292,635.51	29,450,242.28	62,747,173.03	0.00	(1,099,046.03)	0.00	0.00
4,183,749.89	4,780,055.98	1,570,773.80	3,587,371.33	14,121,951.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,569,000.00	32,569,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,569,000.00	32,569,000.00	0.00	0.00	0.00	0.00
16,460,807.50	17,507,293.61	9,863,409.31	65,606,613.61	109,438,124.03	0.00	(1,099,046.03)	0.00	0.00
12,277,057.61	12,727,237.63	8,292,635.51	62,019,242.28	95,316,173.03	0.00	(1,099,046.03)	0.00	0.00
4,183,749.89	4,780,055.98	1,570,773.80	3,587,371.33	14,121,951.00	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
222,513.48	256,431.13	230,317.10	428,538.29	1,137,800.00	0.00	0.00	0.00	0.00
222,513.48	256,431.13	230,317.10	428,538.29	1,137,800.00	0.00	0.00	0.00	0.00
149,035.92	173,801.13	166,317.10	394,845.85	884,000.00	0.00	0.00	0.00	0.00
73,477.56	82,630.00	64,000.00	33,692.44	253,800.00	0.00	0.00	0.00	0.00
222,513.48	256,431.13	230,317.10	428,538.29	1,137,800.00	0.00	0.00	0.00	0.00
149,035.92	173,801.13	166,317.10	394,845.85	884,000.00	0.00	0.00	0.00	0.00
73,477.56	82,630.00	64,000.00	33,692.44	253,800.00	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
76,645,301.25	129,984,772.05	79,300,263.49	73,477,189.11	359,407,525.90	0.00	3,176,299.10	0.00	10,505,597.00
75,805,659.21	128,151,865.94	78,061,774.87	71,008,428.51	353,027,728.53	0.00	3,176,296.47	0.00	10,505,597.00
75,805,659.21	128,151,865.94	78,061,774.87	71,008,428.51	353,027,728.53	0.00	3,176,296.47	0.00	10,505,597.00
75,805,659.21	128,151,865.94	76,574,182.87	58,837,628.51	339,369,336.53	0.00	268,285.47	0.00	1,302,000.00

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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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		324,339,000.00	5,229,505.00	329,568,505.00	324,339,000.00	5,229,505.00	0.00	0.00	329,568,505.00	72,801,990.72	126,277,116.07	73,982,267.07	56,506,768.62	329,568,142.48
MOOE		21,828,000.00	(10,456,883.00)	11,371,117.00	18,592,600.00	(7,221,483.00)	0.00	0.00	11,371,117.00	3,003,668.49	1,874,749.87	2,591,915.80	3,632,859.89	11,103,194.05
Project(s)		26,270,000.00	(500,000.00)	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	1,487,592.00	21,374,397.00	22,861,989.00
Locally-Funded Project(s)		26,270,000.00	(500,000.00)	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	1,487,592.00	21,374,397.00	22,861,989.00
Fortifying Engineering and Education Curricular and Instructional Services Through 21st Century Virtual Learning, Tanay and Morong Campuses	310100200007000	5,920,000.00	0.00	5,920,000.00	5,920,000.00	0.00	0.00	0.00	5,920,000.00	0.00	0.00	1,487,592.00	3,360,888.00	4,848,480.00
CO		5,920,000.00	0.00	5,920,000.00	5,920,000.00	0.00	0.00	0.00	5,920,000.00	0.00	0.00	1,487,592.00	3,360,888.00	4,848,480.00
Procurement of Equipment and Instrument For Food Testing Laboratory Expansion	310100200009000	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	9,998,800.00	9,998,800.00
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	9,998,800.00	9,998,800.00
Enhancement of Existing Autotronics Innovation Center	310100200010000	9,850,000.00	0.00	9,850,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	0.00	0.00	8,014,709.00	8,014,709.00
CO		9,850,000.00	0.00	9,850,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	0.00	0.00	8,014,709.00	8,014,709.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	(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
MOOE		500,000.00	(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
OO : Higher education research improved to promote economic productivity and innovation		6,728,000.00	(1,417,400.00)	5,310,600.00	5,310,600.00	0.00	0.00	0.00	5,310,600.00	754,589.51	1,799,978.71	916,733.86	1,839,296.23	5,310,598.31
ADVANCED EDUCATION PROGRAM		2,376,000.00	(104,600.00)	2,271,400.00	2,271,400.00	0.00	0.00	0.00	2,271,400.00	199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06
Provision of Advanced Education Services	320100100001000	2,376,000.00	(104,600.00)	2,271,400.00	2,271,400.00	0.00	0.00	0.00	2,271,400.00	199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06
PS		1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	104,908.94	987,759.00	132,274.58	105,057.48	1,330,000.00
MOOE		1,046,000.00	(104,600.00)	941,400.00	941,400.00	0.00	0.00	0.00	941,400.00	94,558.06	104,170.00	176,610.00	566,061.00	941,399.06
RESEARCH PROGRAM		4,352,000.00	(1,312,800.00)	3,039,200.00	3,039,200.00	0.00	0.00	0.00	3,039,200.00	555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	4,352,000.00	(1,312,800.00)	3,039,200.00	3,039,200.00	0.00	0.00	0.00	3,039,200.00	555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25
PS		2,224,000.00	106,372.00	2,330,372.00	2,224,000.00	106,372.00	0.00	0.00	2,330,372.00	481,821.00	646,436.00	328,724.00	873,391.00	2,330,372.00
MOOE		2,128,000.00	(1,419,172.00)	708,828.00	815,200.00	(106,372.00)	0.00	0.00	708,828.00	73,301.51	61,613.71	279,125.28	294,786.75	708,827.25
OO : Community engagement increased		1,188,000.00	(118,800.00)	1,069,200.00	1,069,200.00	0.00	0.00	0.00	1,059,200.00	85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06
TECHNICAL ADVISORY EXTENSION PROGRAM		1,188,000.00	(118,800.00)	1,069,200.00	1,069,200.00	0.00	0.00	0.00	1,069,200.00	85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06
Provision of Extension Services	330100100001000	1,188,000.00	(118,800.00)	1,069,200.00	1,069,200.00	0.00	0.00	0.00	1,069,200.00	85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06
PS		0.00	101,175.00	101,175.00	0.00	101,175.00	0.00	0.00	101,175.00	0.00	0.00	0.00	101,175.00	101,175.00
MOOE		1,188,000.00	(219,975.00)	968,025.00	1,069,200.00	(101,175.00)	0.00	0.00	968,025.00	85,052.53	32,927.40	321,754.76	528,289.37	968,024.06

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
							Unpaid Obligations	
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	Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
72,801,990.72	126,277,116.07	73,982,267.07	56,506,768.62	329,568,142.48	0.00	362.52	0.00	0.00
3,003,668.49	1,874,749.87	2,591,915.80	2,330,859.89	9,801,194.05	0.00	267,922.95	0.00	1,302,000.00
0.00	0.00	1,487,592.00	12,170,800.00	13,658,392.00	0.00	2,908,011.00	0.00	9,203,597.00
0.00	0.00	1,487,592.00	12,170,800.00	13,658,392.00	0.00	2,908,011.00	0.00	9,203,597.00
0.00	0.00	1,487,592.00	2,172,000.00	3,659,592.00	0.00	1,071,520.00	0.00	1,188,888.00
0.00	0.00	1,487,592.00	2,172,000.00	3,659,592.00	0.00	1,071,520.00	0.00	1,188,888.00
0.00	0.00	0.00	9,998,800.00	9,998,800.00	0.00	1,200.00	0.00	0.00
0.00	0.00	0.00	9,998,800.00	9,998,800.00	0.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,835,291.00	0.00	8,014,709.00
0.00	0.00	0.00	0.00	0.00	0.00	1,835,291.00	0.00	8,014,709.00
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
754,589.51	1,799,978.71	916,733.86	1,839,296.23	5,310,598.31	0.00	1.69	0.00	0.00
199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06	0.00	0.94	0.00	0.00
199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06	0.00	0.94	0.00	0.00
104,908.94	987,759.00	132,274.58	105,057.48	1,330,000.00	0.00	0.00	0.00	0.00
94,558.06	104,170.00	176,610.00	566,061.00	941,399.06	0.00	0.94	0.00	0.00
555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25	0.00	0.75	0.00	0.00
555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25	0.00	0.75	0.00	0.00
481,821.00	646,436.00	328,724.00	873,391.00	2,330,372.00	0.00	0.00	0.00	0.00
73,301.51	61,613.71	279,125.28	294,786.75	708,827.25	0.00	0.75	0.00	0.00
85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06	0.00	0.94	0.00	0.00
85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06	0.00	0.94	0.00	0.00
85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06	0.00	0.94	0.00	0.00
0.00	0.00	0.00	101,175.00	101,175.00	0.00	0.00	0.00	0.00
85,052.53	32,927.40	321,754.76	528,289.37	968,024.06	0.00	0.94	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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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)
Sub-Total, Operations		380,353,000.00	(7,263,578.00)	373,089,422.00	375,081,400.00	(1,991,978.00)	0.00	0.00	373,089,422.00	76,645,301.25	129,984,772.05	79,300,263.49	83,982,786.11	369,913,122.90
PS		327,893,000.00	5,437,052.00	333,330,052.00	327,893,000.00	5,437,052.00	0.00	0.00	333,330,052.00	73,388,720.66	127,911,311.07	74,443,265.65	57,586,392.10	333,329,689.48
MOOE		26,690,000.00	(12,700,630.00)	13,989,370.00	21,418,400.00	(7,429,030.00)	0.00	0.00	13,989,370.00	3,256,580.59	2,073,460.98	3,369,405.84	5,021,997.01	13,721,444.42
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		25,770,000.00	0.00	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	1,487,592.00	21,374,397.00	22,861,989.00
Sub-Total, I. Agency Specific Budget		489,168,000.00	(6,601,700.00)	482,566,300.00	482,566,300.00	0.00	0.00	0.00	482,566,300.00	93,328,622.23	147,748,496.79	89,393,989.90	150,017,938.01	480,489,046.93
PS		412,381,000.00	16,050,179.00	428,431,179.00	412,381,000.00	16,050,179.00	0.00	0.00	428,431,179.00	85,814,814.19	140,812,349.83	82,902,218.26	120,000,480.23	429,529,862.51
MOOE		51,017,000.00	(22,651,879.00)	28,365,121.00	44,415,300.00	(16,050,179.00)	0.00	0.00	28,365,121.00	7,513,808.04	6,936,146.96	5,004,179.64	8,643,060.78	28,097,195.42
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		25,770,000.00	0.00	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	1,487,592.00	21,374,397.00	22,861,989.00
II. Automatic Appropriations		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
Specific Budgets of National Government Agencies		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
Retirement and Life Insurance Premiums		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
PS		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
Sub-total II. Automatic Appropriations		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
PS		35,263,000.00	(24,773,621.00)	10,489,379.00	36,936,379.00	(26,447,000.00)	0.00	0.00	10,489,379.00	5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97
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	15,252,292.00	15,252,292.00	0.00	15,252,292.00	0.00	0.00	15,252,292.00	2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00
Miscellaneous Personnel Benefits Fund		0.00	15,252,292.00	15,252,292.00	0.00	15,252,292.00	0.00	0.00	15,252,292.00	2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00
PS		0.00	15,252,292.00	15,252,292.00	0.00	15,252,292.00	0.00	0.00	15,252,292.00	2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00
Sub-Total III. Special Purpose Fund		0.00	15,252,292.00	15,252,292.00	0.00	15,252,292.00	0.00	0.00	15,252,292.00	2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00
PS		0.00	15,252,292.00	15,252,292.00	0.00	15,252,292.00	0.00	0.00	15,252,292.00	2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00
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		524,431,000.00	(16,123,029.00)	508,307,971.00	519,502,679.00	(11,194,708.00)	0.00	0.00	508,307,971.00	101,677,499.69	154,374,315.74	93,068,382.55	155,758,473.92	504,878,671.90
PS		447,644,000.00	6,528,850.00	454,172,850.00	449,317,379.00	4,855,471.00	0.00	0.00	454,172,850.00	94,163,691.65	147,438,168.78	86,576,610.91	125,741,016.14	453,919,487.48
MOOE		51,017,000.00	(22,651,879.00)	28,365,121.00	44,415,300.00	(16,050,179.00)	0.00	0.00	28,365,121.00	7,513,808.04	6,936,146.96	5,004,179.64	8,643,060.78	28,097,195.42
CO		25,770,000.00	0.00	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	1,487,592.00	21,374,397.00	22,861,989.00

X	C... ...t Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
							Unpaid Obligations	
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	Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
76,645,301.25	129,984,772.05	79,300,263.49	73,477,189.11	359,407,525.90	0.00	3,176,299.10	0.00	10,505,597.00
73,388,720.66	127,911,311.07	74,443,265.65	57,586,392.10	333,329,689.48	0.00	362.52	0.00	0.00
3,256,580.59	2,073,460.98	3,369,405.84	3,719,997.01	12,419,444.42	0.00	267,925.58	0.00	1,302,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,487,592.00	12,170,800.00	13,658,392.00	0.00	2,908,011.00	0.00	9,203,597.00
93,328,622.23	147,748,496.79	89,393,989.90	139,512,341.01	469,983,449.93	0.00	2,077,253.07	0.00	10,505,597.00
85,814,814.19	140,812,349.83	82,902,218.26	120,000,480.23	429,529,862.51	0.00	(1,098,683.51)	0.00	0.00
7,513,808.04	6,936,146.96	5,004,179.64	7,341,060.78	26,795,195.42	0.00	267,925.58	0.00	1,302,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,487,592.00	12,170,800.00	13,658,392.00	0.00	2,908,011.00	0.00	9,203,597.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	0.00	0.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	0.00	0.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	0.00	0.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	0.00	0.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	0.00	0.00
5,658,235.57	2,829,460.83	430,892.64	218,743.93	9,137,332.97	0.00	1,352,046.03	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
2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00	0.00	0.00	0.00	0.00
2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00	0.00	0.00	0.00	0.00
2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00	0.00	0.00	0.00	0.00
2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00	0.00	0.00	0.00	0.00
2,690,641.89	3,796,358.12	3,243,500.01	5,521,791.98	15,252,292.00	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
101,677,499.69	154,374,315.74	93,068,382.55	145,252,876.92	494,373,074.90	0.00	3,429,299.10	0.00	10,505,597.00
94,163,691.65	147,438,168.78	86,576,610.91	125,741,016.14	453,919,487.48	0.00	253,362.52	0.00	0.00
7,513,808.04	6,936,146.96	5,004,179.64	7,341,060.78	26,795,195.42	0.00	267,925.58	0.00	1,302,000.00
0.00	0.00	1,487,592.00	12,170,800.00	13,658,392.00	0.00	2,908,011.00	0.00	9,203,597.00

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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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)
Recapitulation by OO:														
I. Agency Specific Budget		380,353,000.00	(7,263,578.00)	373,089,422.00	375,081,400.00	(1,991,978.00)	0.00	0.00	373,089,422.00	76,645,301.25	129,984,772.05	79,300,263.49	83,982,786.11	369,913,122.90
HIGHER EDUCATION PROGRAM		372,437,000.00	(5,727,378.00)	366,709,622.00	368,701,600.00	(1,991,978.00)	0.00	0.00	366,709,622.00	75,805,659.21	128,151,865.94	78,061,774.87	81,514,025.51	363,533,325.53
ADVANCED EDUCATION PROGRAM		2,376,000.00	(104,600.00)	2,271,400.00	2,271,400.00	0.00	0.00	0.00	2,271,400.00	199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06
RESEARCH PROGRAM		4,352,000.00	(1,312,800.00)	3,039,200.00	3,039,200.00	0.00	0.00	0.00	3,039,200.00	555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25
TECHNICAL ADVISORY EXTENSION PROGRAM		1,188,000.00	(118,800.00)	1,069,200.00	1,069,200.00	0.00	0.00	0.00	1,069,200.00	85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MIAN N. FRANCISCO	SHIRLEY R. MARTY	RENATO F. DE LEMON, Ph.D.	NANCY T. PASCUAL, Ed.D.,RGC.
Budget Officer	Director, Finance Services	Vice President for Administration and Finance	SUC President

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
76,645,301.25	129,984,772.05	79,300,263.49	73,477,189.11	359,407,525.90	0.00	3,176,299.10	0.00	10,505,597.00
75,805,659.21	128,151,865.94	78,061,774.87	71,008,428.51	353,027,728.53	0.00	3,176,296.47	0.00	10,505,597.00
199,467.00	1,091,929.00	308,884.58	671,118.48	2,271,399.06	0.00	0.94	0.00	0.00
555,122.51	708,049.71	607,849.28	1,168,177.75	3,039,199.25	0.00	0.75	0.00	0.00
85,052.53	32,927.40	321,754.76	629,464.37	1,069,199.06	0.00	0.94	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

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		917,581.65	0.00	917,581.65	917,581.65	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	579,443.59	579,443.59
I. Agency Specific Budget		917,581.65	0.00	917,581.65	917,581.65	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	579,443.59	579,443.59
General Administration and Support	100000000000000	230,168.62	0.00	230,168.62	230,168.62	0.00	0.00	0.00	230,168.62	0.00	0.00	0.00	29,000.00	29,000.00
General Management and Supervision	100000100001000	230,168.62	0.00	230,168.62	230,168.62	0.00	0.00	0.00	230,168.62	0.00	0.00	0.00	29,000.00	29,000.00
MOOE		230,168.62	0.00	230,168.62	230,168.62	0.00	0.00	0.00	230,168.62	0.00	0.00	0.00	29,000.00	29,000.00
Sub-Total, General Administration and Support		230,168.62	0.00	230,168.62	230,168.62	0.00	0.00	0.00	230,168.62	0.00	0.00	0.00	29,000.00	29,000.00
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		230,168.62	0.00	230,168.62	230,168.62	0.00	0.00	0.00	230,168.62	0.00	0.00	0.00	29,000.00	29,000.00
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	687,413.03	0.00	687,413.03	687,413.03	0.00	0.00	0.00	687,413.03	0.00	0.00	0.00	550,443.59	550,443.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		526,563.03	0.00	526,563.03	526,563.03	0.00	0.00	0.00	526,563.03	0.00	0.00	0.00	443,979.70	443,979.70
HIGHER EDUCATION PROGRAM		526,563.03	0.00	526,563.03	526,563.03	0.00	0.00	0.00	526,563.03	0.00	0.00	0.00	443,979.70	443,979.70
Provision of Higher Education Services	310100100002000	526,563.03	0.00	526,563.03	526,563.03	0.00	0.00	0.00	526,563.03	0.00	0.00	0.00	443,979.70	443,979.70
MOOE		526,563.03	0.00	526,563.03	526,563.03	0.00	0.00	0.00	526,563.03	0.00	0.00	0.00	443,979.70	443,979.70
OO : Higher education research improved to promote economic productivity and innovation		160,850.00	0.00	160,850.00	160,850.00	0.00	0.00	0.00	160,850.00	0.00	0.00	0.00	106,463.89	106,463.89
ADVANCED EDUCATION PROGRAM		160,850.00	0.00	160,850.00	160,850.00	0.00	0.00	0.00	160,850.00	0.00	0.00	0.00	106,463.89	106,463.89
Provision of Advanced Education Services	320100100001000	160,850.00	0.00	160,850.00	160,850.00	0.00	0.00	0.00	160,850.00	0.00	0.00	0.00	106,463.89	106,463.89
MOOE		160,850.00	0.00	160,850.00	160,850.00	0.00	0.00	0.00	160,850.00	0.00	0.00	0.00	106,463.89	106,463.89
Sub-Total, Operations		687,413.03	0.00	687,413.03	687,413.03	0.00	0.00	0.00	687,413.03	0.00	0.00	0.00	550,443.59	550,443.59
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		687,413.03	0.00	687,413.03	687,413.03	0.00	0.00	0.00	687,413.03	0.00	0.00	0.00	550,443.59	550,443.59
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

This report was generated using the Unified Reporting System on 17/02/2021 13:02 version.FAR1.1.1 ; 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	
							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	0.00	579,443.59	579,443.59	0.00	338,138.06	0.00	0.00
0.00	0.00	0.00	579,443.59	579,443.59	0.00	338,138.06	0.00	0.00
0.00	0.00	0.00	29,000.00	29,000.00	0.00	201,168.62	0.00	0.00
0.00	0.00	0.00	29,000.00	29,000.00	0.00	201,168.62	0.00	0.00
0.00	0.00	0.00	29,000.00	29,000.00	0.00	201,168.62	0.00	0.00
0.00	0.00	0.00	29,000.00	29,000.00	0.00	201,168.62	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	29,000.00	29,000.00	0.00	201,168.62	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	550,443.59	550,443.59	0.00	136,969.44	0.00	0.00
0.00	0.00	0.00	443,979.70	443,979.70	0.00	82,583.33	0.00	0.00
0.00	0.00	0.00	443,979.70	443,979.70	0.00	82,583.33	0.00	0.00
0.00	0.00	0.00	443,979.70	443,979.70	0.00	82,583.33	0.00	0.00
0.00	0.00	0.00	443,979.70	443,979.70	0.00	82,583.33	0.00	0.00
0.00	0.00	0.00	106,463.89	106,463.89	0.00	54,386.11	0.00	0.00
0.00	0.00	0.00	106,463.89	106,463.89	0.00	54,386.11	0.00	0.00
0.00	0.00	0.00	106,463.89	106,463.89	0.00	54,386.11	0.00	0.00
0.00	0.00	0.00	106,463.89	106,463.89	0.00	54,386.11	0.00	0.00
0.00	0.00	0.00	550,443.59	550,443.59	0.00	136,969.44	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	550,443.59	550,443.59	0.00	136,969.44	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

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)
GRAND TOTAL		917,581.65	0.00	917,581.65	917,581.65	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	579,443.59	579,443.59
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		917,581.65	0.00	917,581.65	917,581.65	0.00	0.00	0.00	917,581.65	0.00	0.00	0.00	579,443.59	579,443.59
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

Certified Correct:

MIAN N. FRANCISCO
Budget Officer

Certified Correct:

SHIRLEY R. MARTY
Director, Finance Services

Recommending Approval:

RENATO P. DE LEMON, Ph.D.
Vice President for Administration and Finance

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
SUC President

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	
							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	0.00	579,443.59	579,443.59	0.00	338,138.06	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	579,443.59	579,443.59	0.00	338,138.06	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