

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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	28,562,609.00	0.00	28,562,609.00	2,414,329.51	2,726,879.75	2,257,378.03	10,665,393.94	18,063,981.23	2,414,329.51	2,726,879.75	2,257,378.03	9,185,811.17	18,584,398.46	10,498,627.77	622,781.57	856,801.20
General Management and Supervision	100000100001000	28,562,609.00	0.00	28,562,609.00	2,414,329.51	2,726,879.75	2,257,378.03	10,665,393.94	18,063,981.23	2,414,329.51	2,726,879.75	2,257,378.03	9,185,811.17	18,584,398.46	10,498,627.77	622,781.57	856,801.20
PS		10,977,822.00	0.00	10,977,822.00	2,333,039.95	2,718,455.69	2,004,256.27	3,502,077.26	10,557,829.17	2,333,039.95	2,718,455.69	2,004,256.27	3,177,420.90	10,233,172.81	419,992.83	324,656.36	0.00
MOOE		7,093,782.00	0.00	7,093,782.00	81,289.56	8,424.06	253,121.76	1,681,968.87	2,024,804.25	81,289.56	8,424.06	253,121.76	1,459,443.66	1,802,279.04	5,068,977.75	222,525.21	0.00
CO		10,491,005.00	0.00	10,491,005.00	0.00	0.00	0.00	5,481,347.81	5,481,347.81	0.00	0.00	0.00	4,548,946.61	4,548,946.61	5,009,657.19	75,600.00	856,801.20
Sub-Total, General Administration and Support		28,562,609.00	0.00	28,562,609.00	2,414,329.51	2,726,879.75	2,257,378.03	10,665,393.94	18,063,981.23	2,414,329.51	2,726,879.75	2,257,378.03	9,185,811.17	18,584,398.46	10,498,627.77	622,781.57	856,801.20
PS		10,977,822.00	0.00	10,977,822.00	2,333,039.95	2,718,455.69	2,004,256.27	3,502,077.26	10,557,829.17	2,333,039.95	2,718,455.69	2,004,256.27	3,177,420.90	10,233,172.81	419,992.83	324,656.36	0.00
MOOE		7,093,782.00	0.00	7,093,782.00	81,289.56	8,424.06	253,121.76	1,681,968.87	2,024,804.25	81,289.56	8,424.06	253,121.76	1,459,443.66	1,802,279.04	5,068,977.75	222,525.21	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		10,491,005.00	0.00	10,491,005.00	0.00	0.00	0.00	5,481,347.81	5,481,347.81	0.00	0.00	0.00	4,548,946.61	4,548,946.61	5,009,657.19	75,600.00	856,801.20
Operations	3000000000000000	122,348,651.00	0.00	122,348,651.00	14,657,829.92	12,449,498.78	14,150,439.88	34,633,088.01	75,890,856.59	14,657,829.92	12,449,498.78	14,150,439.88	28,746,773.67	70,004,542.25	46,457,794.41	5,886,314.34	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	3100000000000000	103,495,528.00	0.00	103,495,528.00	14,083,700.12	11,710,120.02	12,978,443.91	30,158,665.76	68,930,929.81	14,083,700.12	11,710,120.02	12,978,443.91	24,488,112.22	63,260,376.27	34,564,598.19	5,670,553.54	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	103,495,528.00	0.00	103,495,528.00	14,083,700.12	11,710,120.02	12,978,443.91	30,158,665.76	68,930,929.81	14,083,700.12	11,710,120.02	12,978,443.91	24,488,112.22	63,260,376.27	34,564,598.19	5,670,553.54	0.00
Provision of Higher Education Services	310100100002000	103,495,528.00	0.00	103,495,528.00	14,083,700.12	11,710,120.02	12,978,443.91	30,158,665.76	68,930,929.81	14,083,700.12	11,710,120.02	12,978,443.91	24,488,112.22	63,260,376.27	34,564,598.19	5,670,553.54	0.00
PS		59,823,588.00	0.00	59,823,588.00	8,517,212.33	9,155,701.76	11,179,990.04	21,587,745.73	50,450,649.86	8,517,212.33	9,155,701.76	11,179,990.04	17,324,413.14	46,177,317.27	9,372,938.14	4,273,332.59	0.00
MOOE		42,971,940.00	0.00	42,971,940.00	5,586,487.79	2,554,418.26	1,798,453.87	8,560,920.03	18,480,279.95	5,586,487.79	2,554,418.26	1,798,453.87	7,163,899.06	17,083,059.00	24,491,660.05	1,397,220.95	0.00
CO		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	14,454,459.00	0.00	14,454,459.00	519,938.80	675,034.76	1,058,487.97	4,343,450.25	6,596,911.78	519,938.80	675,034.76	1,058,487.97	4,127,889.45	6,381,150.98	7,857,547.22	215,760.80	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,882,206.00	0.00	7,882,206.00	150,026.42	207,504.00	620,244.90	3,505,834.38	4,483,609.70	150,026.42	207,504.00	620,244.90	3,461,894.38	4,438,669.70	3,198,596.30	43,940.00	0.00
Provision of Advanced Education Services	320100100001000	7,882,206.00	0.00	7,882,206.00	150,026.42	207,504.00	620,244.90	3,505,834.38	4,483,609.70	150,026.42	207,504.00	620,244.90	3,461,894.38	4,438,669.70	3,198,596.30	43,940.00	0.00
PS		6,722,893.00	0.00	6,722,893.00	150,026.42	207,504.00	574,974.90	3,378,633.67	4,311,138.99	150,026.42	207,504.00	574,974.90	3,334,683.67	4,267,198.99	2,411,754.01	43,940.00	0.00
MOOE		959,313.00	0.00	959,313.00	0.00	0.00	45,270.00	127,200.71	172,470.71	0.00	0.00	45,270.00	127,200.71	172,470.71	786,842.29	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	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	6,772,253.00	0.00	6,772,253.00	369,912.38	467,530.76	438,243.07	837,615.87	2,113,302.08	369,912.38	467,530.76	438,243.07	665,795.07	1,941,481.28	4,858,950.92	171,820.80	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	6,772,253.00	0.00	6,772,253.00	369,912.38	467,530.76	438,243.07	837,615.87	2,113,302.08	369,912.38	467,530.76	438,243.07	665,795.07	1,941,481.28	4,858,950.92	171,820.80	0.00
PS		2,429,354.00	0.00	2,429,354.00	369,912.38	467,530.76	353,693.07	724,905.27	1,916,041.48	369,912.38	467,530.76	353,693.07	572,290.07	1,763,426.28	513,312.52	152,615.20	0.00
MOOE		4,342,899.00	0.00	4,342,899.00	0.00	0.00	84,550.00	112,710.60	197,260.60	0.00	0.00	84,550.00	93,505.00	178,055.00	4,145,638.40	19,205.60	0.00

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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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement Increased	3300000000000000	4,398,664.00	0.00	4,398,664.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	4,035,649.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,398,664.00	0.00	4,398,664.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	4,035,649.00	0.00	0.00
Provision of Extension Services	330100100001000	4,398,664.00	0.00	4,398,664.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	54,191.00	64,344.00	113,508.00	130,972.00	363,015.00	4,035,649.00	0.00	0.00
PS		1,289,570.00	0.00	1,289,570.00	54,191.00	64,344.00	58,858.00	72,577.00	249,970.00	54,191.00	64,344.00	58,858.00	72,577.00	249,970.00	1,039,600.00	0.00	0.00
MOOE		2,109,094.00	0.00	2,109,094.00	0.00	0.00	54,650.00	58,395.00	113,045.00	0.00	0.00	54,650.00	58,395.00	113,045.00	1,996,049.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-Total, Operations		122,348,651.00	0.00	122,348,651.00	14,657,829.92	12,449,498.78	14,150,439.88	34,633,088.01	75,890,856.59	14,657,829.92	12,449,498.78	14,150,439.88	28,748,773.67	70,004,542.25	48,457,794.41	5,886,314.34	0.00
PS		70,265,405.00	0.00	70,265,405.00	9,091,342.13	8,895,080.52	12,167,516.01	25,773,861.67	56,927,800.33	9,091,342.13	8,895,080.52	12,167,516.01	21,303,973.88	52,457,912.54	13,337,604.67	4,489,887.79	0.00
MOOE		50,383,246.00	0.00	50,383,246.00	5,566,487.79	2,554,418.26	1,982,923.87	8,859,226.34	18,963,056.26	5,566,487.79	2,554,418.26	1,982,923.87	7,442,799.79	17,546,629.71	31,420,189.74	1,416,426.55	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		1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
GRAND TOTAL		150,911,260.00	0.00	150,911,260.00	17,072,159.43	15,176,378.53	18,407,817.91	45,298,481.95	93,954,837.82	17,072,159.43	15,176,378.53	16,407,817.91	37,932,584.84	86,588,940.71	56,956,422.18	6,509,095.91	856,801.20
PS		81,243,227.00	0.00	81,243,227.00	11,424,382.08	12,613,536.21	14,171,772.28	29,275,938.93	67,485,629.50	11,424,382.08	12,613,536.21	14,171,772.28	24,481,394.78	62,691,085.35	13,757,597.50	4,794,544.15	0.00
MOOE		57,477,028.00	0.00	57,477,028.00	5,647,777.35	2,562,842.32	2,236,045.63	10,541,195.21	20,987,880.51	5,647,777.35	2,562,842.32	2,236,045.63	8,902,243.45	19,348,908.75	36,489,167.49	1,838,951.76	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		12,191,005.00	0.00	12,191,005.00	0.00	0.00	0.00	5,481,347.81	5,481,347.81	0.00	0.00	0.00	4,548,946.61	4,548,946.61	6,709,657.19	75,600.00	856,801.20

Certified Correct:


MIAN N. FRANCISCO

Budget Officer

Date: 2021-02-17 15:45:27

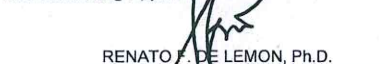
Certified Correct:


SHIRLEY R. MARTY

Director, Finance Services

Date: 2/17/2021 15:57

Recommending Approval


RENATO F. DE LEON, Ph.D.

Vice President for Administration and Finance

Date: 2021-02-17 15:57:57

Approved By:


NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: 2021-02-17 16:01:19