

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)
SUMMARY		696,149,000.00	0.00	696,149,000.00	620,185,262.00	0.00	0.00	0.00	620,185,262.00	104,315,791.36	173,276,009.49	108,359,239.35	175,099,960.41	561,051,000.61
A. AGENCY SPECIFIC BUDGET		656,089,000.00	0.00	656,089,000.00	580,125,262.00	0.00	0.00	0.00	580,125,262.00	93,501,371.24	163,986,657.52	99,189,223.27	165,906,408.57	522,585,660.60
Personnel Services		505,977,000.00	16,041,500.00	522,018,500.00	431,013,262.00	16,041,500.00	0.00	0.00	447,054,762.00	87,889,354.25	150,444,676.21	88,350,641.59	116,188,443.40	442,873,115.45
Salaries and Wages	5010100000	336,264,000.00	(5,000,000.00)	331,264,000.00	336,264,000.00	(5,000,000.00)	0.00	0.00	331,264,000.00	80,950,912.33	113,404,656.40	80,003,278.04	56,696,422.60	331,055,269.37
Salaries and Wages - Regular	5010101000	333,828,000.00	(5,000,000.00)	328,828,000.00	333,828,000.00	(5,000,000.00)	0.00	0.00	328,828,000.00	80,590,908.67	112,697,214.26	79,372,779.41	55,958,367.03	328,619,269.37
Basic Salary - Civilian	5010101001	333,828,000.00	(5,000,000.00)	328,828,000.00	333,828,000.00	(5,000,000.00)	0.00	0.00	328,828,000.00	80,590,908.67	112,697,214.26	79,372,779.41	55,958,367.03	328,619,269.37
Salaries and Wages - Casual/Contractual	5010102000	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	0.00	2,436,000.00	360,003.66	707,442.14	630,498.63	738,055.57	2,436,000.00
Other Compensation	5010200000	86,828,000.00	21,041,500.00	107,869,500.00	86,828,000.00	21,041,500.00	0.00	0.00	107,869,500.00	5,466,983.84	35,615,348.67	5,705,475.41	57,144,097.01	103,931,904.93
Personal Economic Relief Allowance (PERA)	5010201000	15,576,000.00	0.00	15,576,000.00	15,576,000.00	0.00	0.00	0.00	15,576,000.00	3,859,222.47	5,025,774.19	3,721,045.16	2,539,933.32	15,145,975.14
PERA - Civilian	5010201001	15,576,000.00	0.00	15,576,000.00	15,576,000.00	0.00	0.00	0.00	15,576,000.00	3,859,222.47	5,025,774.19	3,721,045.16	2,539,933.32	15,145,975.14
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	75,000.00	55,000.00	77,500.00	32,500.00	240,000.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	44,354.84	34,838.71	37,338.71	87,172.04	203,704.30
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	44,354.84	34,838.71	37,338.71	87,172.04	203,704.30
Clothing/Uniform Allowance	5010204000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	1,152,000.00	2,416,000.00	0.00	6,000.00	3,774,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	1,152,000.00	2,616,000.00	0.00	6,000.00	3,774,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,515.63	5,912.50	2,375.00	5,975.00	22,778.13
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,515.63	5,912.50	2,375.00	5,975.00	22,778.13
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,161.20	806.24	323.86	814.78	3,106.08
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,161.20	806.24	323.86	814.78	3,106.08
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	235,933.00	1,946,067.00	0.00	0.00	2,182,000.00
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	235,933.00	1,946,067.00	0.00	0.00	2,182,000.00
Hazard Pay (HP)	5010211000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	90,796.70	62,238.03	16,839.68	80,081.52	249,955.93
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	90,796.70	62,238.03	16,839.68	80,081.52	249,955.93
Year End Bonus	5010214000	27,819,000.00	5,660,000.00	33,479,000.00	27,819,000.00	5,660,000.00	0.00	0.00	33,479,000.00	0.00	0.00	0.00	32,106,370.35	32,106,370.35
Bonus - Civilian	5010214001	27,819,000.00	5,660,000.00	33,479,000.00	27,819,000.00	5,660,000.00	0.00	0.00	33,479,000.00	0.00	0.00	0.00	32,106,370.35	32,106,370.35
Cash Gift	5010215000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,134,750.00	3,134,750.00
Cash Gift - Civilian	5010215001	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,134,750.00	3,134,750.00
Mid-Year Bonus - Civilian	5010216000	27,819,000.00	(660,000.00)	27,159,000.00	27,819,000.00	(660,000.00)	0.00	0.00	27,159,000.00	0.00	25,868,712.00	2,053.00	0.00	25,870,765.00
Mid-Year Bonus - Civilian	5010216001	27,819,000.00	(660,000.00)	27,159,000.00	27,819,000.00	(660,000.00)	0.00	0.00	27,159,000.00	0.00	25,868,712.00	2,053.00	0.00	25,870,765.00
Other Bonuses and Allowances	5010299000	5,213,000.00	16,041,500.00	21,254,500.00	5,213,000.00	16,041,500.00	0.00	0.00	21,254,500.00	0.00	0.00	1,848,000.00	19,150,500.00	20,998,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	16,041,500.00	16,041,500.00	0.00	16,041,500.00	0.00	0.00	16,041,500.00	0.00	0.00	0.00	16,041,500.00	16,041,500.00
Productivity Enhancement Incentive - Civilian	5010299012	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	0.00	0.00	0.00	3,109,000.00	3,109,000.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
104,315,791.36	173,276,009.49	108,359,239.35	156,350,010.85	542,301,051.05	75,963,738.00	59,134,261.39	8,272,432.84	10,477,516.72
93,501,371.24	163,986,657.52	99,189,223.27	147,158,459.01	503,835,711.04	75,963,738.00	57,539,601.40	8,272,432.84	10,477,516.72
87,889,354.25	150,444,676.21	88,350,641.59	116,188,443.40	442,873,115.45	74,963,738.00	4,181,646.55	0.00	0.00
80,950,912.33	113,404,656.40	80,003,278.04	56,696,422.60	331,055,269.37	0.00	208,730.63	0.00	0.00
80,590,908.67	112,697,214.26	79,372,779.41	55,958,367.03	328,619,269.37	0.00	208,730.63	0.00	0.00
80,590,908.67	112,697,214.26	79,372,779.41	55,958,367.03	328,619,269.37	0.00	208,730.63	0.00	0.00
360,003.66	707,442.14	630,498.63	738,055.57	2,436,000.00	0.00	0.00	0.00	0.00
5,466,983.84	35,615,348.67	5,705,475.41	57,144,097.01	103,931,904.93	0.00	3,937,595.07	0.00	0.00
3,859,222.47	5,025,774.19	3,721,045.16	2,539,933.32	15,145,975.14	0.00	430,024.86	0.00	0.00
3,859,222.47	5,025,774.19	3,721,045.16	2,539,933.32	15,145,975.14	0.00	430,024.86	0.00	0.00
75,000.00	55,000.00	77,500.00	32,500.00	240,000.00	0.00	0.00	0.00	0.00
44,354.84	34,838.71	37,338.71	87,172.04	203,704.30	0.00	36,295.70	0.00	0.00
44,354.84	34,838.71	37,338.71	87,172.04	203,704.30	0.00	36,295.70	0.00	0.00
1,152,000.00	2,616,000.00	0.00	6,000.00	3,774,000.00	0.00	120,000.00	0.00	0.00
1,152,000.00	2,616,000.00	0.00	6,000.00	3,774,000.00	0.00	120,000.00	0.00	0.00
8,515.63	5,912.50	2,375.00	5,975.00	22,778.13	0.00	43,221.87	0.00	0.00
8,515.63	5,912.50	2,375.00	5,975.00	22,778.13	0.00	43,221.87	0.00	0.00
1,161.20	806.24	323.86	814.78	3,106.08	0.00	5,893.92	0.00	0.00
1,161.20	806.24	323.86	814.78	3,106.08	0.00	5,893.92	0.00	0.00
235,933.00	1,946,067.00	0.00	0.00	2,182,000.00	0.00	0.00	0.00	0.00
235,933.00	1,946,067.00	0.00	0.00	2,182,000.00	0.00	0.00	0.00	0.00
90,796.70	62,238.03	16,839.68	80,081.52	249,955.93	0.00	275,044.07	0.00	0.00
90,796.70	62,238.03	16,839.68	80,081.52	249,955.93	0.00	275,044.07	0.00	0.00
0.00	0.00	0.00	32,106,370.35	32,106,370.35	0.00	1,372,629.65	0.00	0.00
0.00	0.00	0.00	32,106,370.35	32,106,370.35	0.00	1,372,629.65	0.00	0.00
0.00	0.00	0.00	3,134,750.00	3,134,750.00	0.00	110,250.00	0.00	0.00
0.00	0.00	0.00	3,134,750.00	3,134,750.00	0.00	110,250.00	0.00	0.00
0.00	25,868,712.00	2,053.00	0.00	25,870,765.00	0.00	1,288,235.00	0.00	0.00
0.00	25,868,712.00	2,053.00	0.00	25,870,765.00	0.00	1,288,235.00	0.00	0.00
0.00	0.00	1,848,000.00	19,150,500.00	20,998,500.00	0.00	256,000.00	0.00	0.00
0.00	0.00	0.00	16,041,500.00	16,041,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,109,000.00	3,109,000.00	0.00	136,000.00	0.00	0.00

Anniversary Bonus - Civilian	5010299038	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00	1,848,000.00	0.00	1,848,000.00
Personnel Benefit Contributions	5010300000	5,024,000.00	0.00	5,024,000.00	5,024,000.00	0.00	0.00	0.00	5,024,000.00	1,471,458.08	1,424,671.14	1,409,888.14	682,661.79	4,988,679.15
Pag-IBIG Contributions	5010302000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	196,000.00	188,100.00	186,100.00	187,400.00	757,600.00
Pag-IBIG - Civilian	5010302001	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	196,000.00	188,100.00	186,100.00	187,400.00	757,600.00
PhilHealth Contributions	5010303000	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	1,075,574.45	1,048,471.14	1,037,588.14	308,366.27	3,470,000.00
PhilHealth - Civilian	5010303001	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	1,075,574.45	1,048,471.14	1,037,588.14	308,366.27	3,470,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	199,883.63	188,100.00	186,200.00	186,895.52	761,079.15
ECIP - Civilian	5010304001	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	199,883.63	188,100.00	186,200.00	186,895.52	761,079.15
Other Personnel Benefits	5010400000	77,861,000.00	0.00	77,861,000.00	2,897,262.00	0.00	0.00	0.00	2,897,262.00	0.00	0.00	1,232,000.00	1,665,262.00	2,897,262.00
Terminal Leave Benefits	5010403000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
Terminal Leave Benefits - Civilian	5010403001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
Other Personnel Benefits	5010499000	77,671,000.00	0.00	77,671,000.00	2,707,262.00	0.00	0.00	0.00	2,707,262.00	0.00	0.00	1,042,000.00	1,665,262.00	2,707,262.00
Lump-sum for Filling of Positions - Civilian	5010499007	76,212,000.00	0.00	76,212,000.00	1,248,262.00	0.00	0.00	0.00	1,248,262.00	0.00	0.00	0.00	1,248,262.00	1,248,262.00

This report was generated using the Unified Reporting System on 30/01/2022 15:17 version.FAR1A.2.5 ; Status : SUBMITTED

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Agency : 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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Lump-sum for Step Increments - Length of Service	5010499010	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00	0.00	0.00	417,000.00	417,000.00	834,000.00
Loyalty Award - Civilian	5010499015	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00
Maintenance and Other Operating Expenses		57,778,000.00	(16,684,700.00)	41,093,300.00	56,778,000.00	(16,684,700.00)	0.00	0.00	40,393,300.00	5,612,016.99	11,765,981.31	8,191,792.48	9,554,235.91	35,124,026.69
Traveling Expenses	5020100000	1,682,000.00	(1,214,694.00)	467,306.00	1,682,000.00	(1,214,694.00)	0.00	0.00	467,306.00	120,084.27	94,885.00	88,208.00	164,128.73	467,306.00
Traveling Expenses - Local	5020101000	1,682,000.00	(1,214,694.00)	467,306.00	1,682,000.00	(1,214,694.00)	0.00	0.00	467,306.00	120,084.27	94,885.00	88,208.00	164,128.73	467,306.00
Training and Scholarship Expenses	5020200000	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92
Training Expenses	5020201000	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92
Training Expenses	5020201002	3,303,000.00	0.00	3,303,000.00	3,303,000.00	0.00	0.00	0.00	3,303,000.00	129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92
Supplies and Materials Expenses	5020300000	13,206,000.00	(2,154,724.00)	11,051,276.00	13,206,000.00	(2,154,724.00)	0.00	0.00	11,051,276.00	826,815.49	5,865,829.71	1,800,595.57	2,417,577.23	10,910,818.00
Office Supplies Expenses	5020301000	12,486,000.00	(1,511,524.00)	10,974,476.00	12,486,000.00	(1,511,524.00)	0.00	0.00	10,974,476.00	826,815.49	5,865,829.71	1,800,595.57	2,342,927.23	10,836,168.00
Office Supplies Expenses	5020301002	12,486,000.00	(1,511,524.00)	10,974,476.00	12,486,000.00	(1,511,524.00)	0.00	0.00	10,974,476.00	826,815.49	5,865,829.71	1,800,595.57	2,342,927.23	10,836,168.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	720,000.00	(643,200.00)	76,800.00	720,000.00	(643,200.00)	0.00	0.00	76,800.00	0.00	0.00	0.00	74,650.00	74,650.00
Information and Communications Technology Equipment	5020321003	120,000.00	(43,200.00)	76,800.00	120,000.00	(43,200.00)	0.00	0.00	76,800.00	0.00	0.00	0.00	74,650.00	74,650.00
Printing Equipment	5020321011	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	21,092,000.00	(9,184,089.00)	11,907,911.00	21,092,000.00	(9,184,089.00)	0.00	0.00	11,907,911.00	2,027,524.61	2,978,031.06	3,408,606.18	3,289,128.60	11,703,290.45
Water Expenses	5020401000	3,688,000.00	(1,674,341.00)	2,013,659.00	3,688,000.00	(1,674,341.00)	0.00	0.00	2,013,659.00	373,180.03	434,443.18	552,457.89	511,307.26	1,871,388.36
Electricity Expenses	5020402000	17,404,000.00	(7,509,748.00)	9,894,252.00	17,404,000.00	(7,509,748.00)	0.00	0.00	9,894,252.00	1,654,344.58	2,543,587.88	2,856,148.29	2,777,821.34	9,831,902.09
Communication Expenses	5020500000	8,277,000.00	(2,875,113.00)	5,401,887.00	7,777,000.00	(2,875,113.00)	0.00	0.00	4,901,887.00	1,069,705.86	1,333,319.65	1,001,729.44	1,288,265.46	4,693,020.41
Telephone Expenses	5020502000	4,213,000.00	(1,406,011.00)	2,806,989.00	4,213,000.00	(1,406,011.00)	0.00	0.00	2,806,989.00	759,813.12	1,015,604.76	646,395.87	293,518.41	2,715,332.16
Landline	5020502002	4,213,000.00	(1,406,011.00)	2,806,989.00	4,213,000.00	(1,406,011.00)	0.00	0.00	2,806,989.00	759,813.12	1,015,604.76	646,395.87	293,518.41	2,715,332.16
Internet Subscription Expenses	5020503000	4,064,000.00	(1,469,102.00)	2,594,898.00	3,564,000.00	(1,469,102.00)	0.00	0.00	2,094,898.00	309,892.74	317,714.89	355,333.57	994,747.05	1,977,688.25
Awards/Rewards and Prizes	5020600000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

0.00	0.00	1,848,000.00	0.00	1,848,000.00	0.00	120,000.00	0.00	0.00
1,471,458.08	1,424,671.14	1,409,888.14	682,661.79	4,988,679.15	0.00	35,320.85	0.00	0.00
196,000.00	188,100.00	186,100.00	187,400.00	757,600.00	0.00	19,400.00	0.00	0.00
196,000.00	188,100.00	186,100.00	187,400.00	757,600.00	0.00	19,400.00	0.00	0.00
1,075,574.45	1,048,471.14	1,037,588.14	308,366.27	3,470,000.00	0.00	0.00	0.00	0.00
1,075,574.45	1,048,471.14	1,037,588.14	308,366.27	3,470,000.00	0.00	0.00	0.00	0.00
199,883.63	188,100.00	186,200.00	186,895.52	761,079.15	0.00	15,920.85	0.00	0.00
199,883.63	188,100.00	186,200.00	186,895.52	761,079.15	0.00	15,920.85	0.00	0.00
0.00	0.00	1,232,000.00	1,665,262.00	2,897,262.00	74,963,738.00	0.00	0.00	0.00
0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,042,000.00	1,665,262.00	2,707,262.00	74,963,738.00	0.00	0.00	0.00
0.00	0.00	0.00	1,248,262.00	1,248,262.00	74,963,738.00	0.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
0.00	0.00	417,000.00	417,000.00	834,000.00	0.00	0.00	0.00	0.00
0.00	0.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00
5,612,016.99	11,765,981.31	8,191,792.48	9,554,235.91	35,124,026.69	1,000,000.00	4,969,273.31	0.00	0.00
120,084.27	94,885.00	88,208.00	164,128.73	467,306.00	0.00	0.00	0.00	0.00
120,084.27	94,885.00	88,208.00	164,128.73	467,306.00	0.00	0.00	0.00	0.00
129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92	0.00	2,216,234.08	0.00	0.00
129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92	0.00	2,216,234.08	0.00	0.00
129,190.00	174,809.00	147,944.00	634,822.92	1,086,765.92	0.00	2,216,234.08	0.00	0.00
826,815.49	5,865,829.71	1,800,595.57	2,417,577.23	10,910,818.00	0.00	140,458.00	0.00	0.00
826,815.49	5,865,829.71	1,800,595.57	2,342,927.23	10,836,168.00	0.00	138,308.00	0.00	0.00
826,815.49	5,865,829.71	1,800,595.57	2,342,927.23	10,836,168.00	0.00	138,308.00	0.00	0.00
0.00	0.00	0.00	74,650.00	74,650.00	0.00	2,150.00	0.00	0.00
0.00	0.00	0.00	74,650.00	74,650.00	0.00	2,150.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,027,524.61	2,978,031.06	3,408,606.16	3,289,128.60	11,703,290.45	0.00	204,620.55	0.00	0.00
373,180.03	434,443.18	552,457.89	511,307.26	1,871,388.36	0.00	142,270.64	0.00	0.00
1,654,344.58	2,543,587.88	2,856,148.29	2,777,821.34	9,831,902.09	0.00	62,349.91	0.00	0.00
1,069,705.86	1,333,319.65	1,001,729.44	1,288,265.46	4,693,020.41	500,000.00	208,866.59	0.00	0.00
759,813.12	1,015,604.76	646,395.87	293,518.41	2,715,332.16	0.00	91,656.84	0.00	0.00
759,813.12	1,015,604.76	646,395.87	293,518.41	2,715,332.16	0.00	91,656.84	0.00	0.00
309,892.74	317,714.89	355,333.57	994,747.05	1,977,688.25	500,000.00	117,209.75	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Awards/Rewards Expenses	5020601000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Awards/Rewards Expenses	5020601001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	16,555.66	8,334.00	29,940.00	33,639.38	88,469.04
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	16,555.66	8,334.00	29,940.00	33,639.38	88,469.04
Professional Services	5021100000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	11,040.00	1,200.00	117,700.00	75,998.60	205,938.60
Other Professional Services	5021199000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	11,040.00	1,200.00	117,700.00	75,998.60	205,938.60
General Services	5021200000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,085,376.90	0.00	0.00	20,087.01	1,105,463.91
Other General Services	5021299000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,085,376.90	0.00	0.00	20,087.01	1,105,463.91
Other General Services	5021299099	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,085,376.90	0.00	0.00	20,087.01	1,105,463.91
Repairs and Maintenance	5021300000	2,670,000.00	(1,256,080.00)	1,413,920.00	2,670,000.00	(1,256,080.00)	0.00	0.00	1,413,920.00	47,170.25	275,401.00	531,972.00	478,376.75	1,332,920.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,830,000.00	(788,316.00)	1,041,684.00	1,830,000.00	(788,316.00)	0.00	0.00	1,041,684.00	29,255.00	156,925.00	466,096.00	325,508.00	977,784.00
School Buildings	5021304002	1,830,000.00	(788,316.00)	1,041,684.00	1,830,000.00	(788,316.00)	0.00	0.00	1,041,684.00	29,255.00	156,925.00	466,096.00	325,508.00	977,784.00
Repairs and Maintenance - Machinery and Equipment	5021305000	210,000.00	(67,290.00)	142,710.00	210,000.00	(67,290.00)	0.00	0.00	142,710.00	11,480.00	40,356.00	30,876.00	42,898.00	125,610.00
Office Equipment	5021305002	210,000.00	(67,290.00)	142,710.00	210,000.00	(67,290.00)	0.00	0.00	142,710.00	11,480.00	40,356.00	30,876.00	42,898.00	125,610.00
Repairs and Maintenance - Transportation Equipment	5021306000	420,000.00	(254,374.00)	165,626.00	420,000.00	(254,374.00)	0.00	0.00	165,626.00	6,435.25	78,120.00	35,000.00	46,070.75	165,626.00
Motor Vehicles	5021306001	420,000.00	(254,374.00)	165,626.00	420,000.00	(254,374.00)	0.00	0.00	165,626.00	6,435.25	78,120.00	35,000.00	46,070.75	165,626.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	210,000.00	(146,100.00)	63,900.00	210,000.00	(146,100.00)	0.00	0.00	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00
Taxes, Insurance Premiums and Other Fees	5021500000	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	40,599.95	173,314.78	175,910.27	9,479.06	399,304.06
Taxes, Duties and Licenses	5021501000	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	40,599.95	173,314.78	175,910.27	9,479.06	399,304.06
Taxes, Duties and Licenses	5021501001	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	40,599.95	173,314.78	175,910.27	9,479.06	399,304.06
Labor and Wages	5021600000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	0.00	429,104.11	808,109.62	86,786.27	1,324,000.00
Labor and Wages	5021601000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	0.00	429,104.11	808,109.62	86,786.27	1,324,000.00
Other Maintenance and Operating Expenses	5029900000	4,036,000.00	0.00	4,036,000.00	3,536,000.00	0.00	0.00	0.00	3,536,000.00	235,954.00	431,753.00	81,077.40	1,055,945.90	1,804,730.30
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	11,400.00	53,930.00	27,031.40	29,862.40	122,223.80
Representation Expenses	5029903000	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	187,054.00	247,823.00	4,046.00	79,583.50	518,506.50
Transportation and Delivery Expenses	5029904000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00
Membership Dues and Contributions to Organizations	5029906000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	37,500.00	130,000.00	50,000.00	892,500.00	1,110,000.00

This report was generated using the Unified Reporting System on 30/01/2022 15:17 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency : 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					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)
Subscription Expenses	5029907000	1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		92,334,000.00	643,200.00	92,977,200.00	92,334,000.00	643,200.00	0.00	0.00	92,977,200.00	0.00	1,776,000.00	2,646,789.20	40,165,729.26	44,588,518.46
Property, Plant and Equipment Outlay	5060400000	92,334,000.00	643,200.00	92,977,200.00	92,334,000.00	643,200.00	0.00	0.00	92,977,200.00	0.00	1,776,000.00	2,646,789.20	40,165,729.26	44,588,518.46
Infrastructure Outlay	5060403000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	2,646,789.20	0.00	2,646,789.20

2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
16,555.66	8,334.00	29,940.00	33,639.38	88,469.04	0.00	33,530.96	0.00	0.00
16,555.66	8,334.00	29,940.00	33,639.38	88,469.04	0.00	33,530.96	0.00	0.00
11,040.00	1,200.00	117,700.00	75,998.60	205,938.60	0.00	30,061.40	0.00	0.00
11,040.00	1,200.00	117,700.00	75,998.60	205,938.60	0.00	30,061.40	0.00	0.00
1,085,376.90	0.00	0.00	20,087.01	1,105,463.91	0.00	94,536.09	0.00	0.00
1,085,376.90	0.00	0.00	20,087.01	1,105,463.91	0.00	94,536.09	0.00	0.00
1,085,376.90	0.00	0.00	20,087.01	1,105,463.91	0.00	94,536.09	0.00	0.00
47,170.25	275,401.00	531,972.00	478,376.75	1,332,920.00	0.00	81,000.00	0.00	0.00
29,255.00	156,925.00	466,096.00	325,508.00	977,784.00	0.00	63,900.00	0.00	0.00
29,255.00	156,925.00	466,096.00	325,508.00	977,784.00	0.00	63,900.00	0.00	0.00
11,480.00	40,356.00	30,876.00	42,898.00	125,610.00	0.00	17,100.00	0.00	0.00
11,480.00	40,356.00	30,876.00	42,898.00	125,610.00	0.00	17,100.00	0.00	0.00
6,435.25	78,120.00	35,000.00	46,070.75	165,626.00	0.00	0.00	0.00	0.00
6,435.25	78,120.00	35,000.00	46,070.75	165,626.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	63,900.00	63,900.00	0.00	0.00	0.00	0.00
40,599.95	173,314.78	175,910.27	9,479.06	399,304.06	0.00	228,695.94	0.00	0.00
40,599.95	173,314.78	175,910.27	9,479.06	399,304.06	0.00	228,695.94	0.00	0.00
40,599.95	173,314.78	175,910.27	9,479.06	399,304.06	0.00	228,695.94	0.00	0.00
0.00	429,104.11	808,109.62	86,786.27	1,324,000.00	0.00	0.00	0.00	0.00
0.00	429,104.11	808,109.62	86,786.27	1,324,000.00	0.00	0.00	0.00	0.00
235,954.00	431,753.00	81,077.40	1,055,945.90	1,804,730.30	500,000.00	1,731,269.70	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
11,400.00	53,930.00	27,031.40	29,862.40	122,223.80	0.00	32,776.20	0.00	0.00
187,054.00	247,823.00	4,046.00	79,583.50	518,506.50	0.00	166,493.50	0.00	0.00
0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00
37,500.00	130,000.00	50,000.00	892,500.00	1,110,000.00	0.00	0.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	0.00	0.00	0.00	1,467,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,467,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	1,776,000.00	2,646,789.20	21,415,779.70	25,838,568.90	0.00	48,388,681.54	8,272,432.84	10,477,516.72
0.00	1,776,000.00	2,646,789.20	21,415,779.70	25,838,568.90	0.00	48,388,681.54	8,272,432.84	10,477,516.72
0.00	0.00	2,646,789.20	0.00	2,646,789.20	0.00	1,853,210.80	0.00	0.00

Communication Networks	5060403006	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	2,646,789.20	0.00	2,646,789.20
Buildings and Other Structures	5060404000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	16,487,225.19	16,487,225.19
School Buildings	5060404002	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	16,487,225.19	16,487,225.19
Hostels and Dormitories	5060404006	43,534,000.00	0.00	43,534,000.00	43,534,000.00	0.00	0.00	0.00	43,534,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,300,000.00	643,200.00	25,943,200.00	25,300,000.00	643,200.00	0.00	0.00	25,943,200.00	0.00	1,776,000.00	0.00	23,678,504.07	25,454,504.07
Information and Communication Technology Equipment	5060405003	23,500,000.00	43,200.00	23,543,200.00	23,500,000.00	43,200.00	0.00	0.00	23,543,200.00	0.00	0.00	0.00	23,083,504.07	23,083,504.07
Printing Equipment	5060405012	1,800,000.00	600,000.00	2,400,000.00	1,800,000.00	600,000.00	0.00	0.00	2,400,000.00	0.00	1,776,000.00	0.00	595,000.00	2,371,000.00
B. AUTOMATIC APPROPRIATIONS		40,060,000.00	0.00	40,060,000.00	40,060,000.00	0.00	0.00	0.00	40,060,000.00	10,814,420.12	9,289,351.97	9,170,016.08	9,191,551.84	38,465,340.01
Retirement and Life Insurance Premiums		40,060,000.00	0.00	40,060,000.00	40,060,000.00	0.00	0.00	0.00	40,060,000.00	10,814,420.12	9,289,351.97	9,170,016.08	9,191,551.84	38,465,340.01
GRAND TOTAL		696,149,000.00	0.00	696,149,000.00	620,185,262.00	0.00	0.00	0.00	620,185,262.00	104,315,791.36	173,276,009.49	108,359,239.35	175,099,960.41	561,051,000.61

Certified Correct:


MIAN N. FRANCISCO

Budget Officer

Date: 2022-01-30 20:28:02

Certified Correct:


SHIRLEY R. MARTY

Director, Finance Services

Date: 2022-01-30 20:28:02

Recommending Approval:


RENATO F. DELEMON, Ph.D.

Vice President for Administration and Finance

Date: 2022-01-30 22:36:25

Approved By:


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

SUC President

Date: 2022-01-30 22:46:15

0.00	0.00	2,646,789.20	0.00	2,646,789.20	0.00	1,853,210.80	0.00	0.00
0.00	0.00	0.00	6,009,708.47	6,009,708.47	0.00	46,046,774.81	0.00	10,477,516.72
0.00	0.00	0.00	6,009,708.47	6,009,708.47	0.00	2,512,774.81	0.00	10,477,516.72
0.00	0.00	0.00	0.00	0.00	0.00	43,534,000.00	0.00	0.00
0.00	1,776,000.00	0.00	15,406,071.23	17,182,071.23	0.00	488,695.93	8,272,432.84	0.00
0.00	0.00	0.00	14,811,071.23	14,811,071.23	0.00	459,695.93	8,272,432.84	0.00
0.00	1,776,000.00	0.00	595,000.00	2,371,000.00	0.00	29,000.00	0.00	0.00
10,814,420.12	9,289,351.97	9,170,016.08	9,191,551.84	38,465,340.01	0.00	1,594,659.99	0.00	0.00
10,814,420.12	9,289,351.97	9,170,016.08	9,191,551.84	38,465,340.01	0.00	1,594,659.99	0.00	0.00
104,315,791.36	173,276,009.49	108,359,239.35	156,350,010.85	542,301,051.05	75,963,738.00	59,134,261.39	8,272,432.84	10,477,516.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: University of Rizal System
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster: 01 Regular Agency Fund

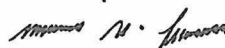
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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					Current	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30
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	17
I. Continuing Appropriations		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
I. Agency Specific Budget		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
Operations	3000000000000000	3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
HIGHER EDUCATION PROGRAM		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
Provision of Higher Education Services	310100100002000	267,921.04	(267,921.04)	0.00	267,921.04	(267,921.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		267,921.04	(267,921.04)	0.00	267,921.04	(267,921.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		2,906,011.00	(1,200.00)	2,906,811.00	2,906,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
Fortifying Engineering and Education Curricular and Instructional Services Through 21st Century Virtual Learning, Tanay and Marong Campuses	310100200007000	1,071,520.00	0.00	1,071,520.00	1,071,520.00	0.00	0.00	0.00	1,071,520.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
CO		1,071,520.00	0.00	1,071,520.00	1,071,520.00	0.00	0.00	0.00	1,071,520.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
Procurement of Equipment and Instrument For Food Testing Laboratory Expansion	310100200009000	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement of Existing Autotronics Innovation Center	310100200010000	1,835,291.00	0.00	1,835,291.00	1,835,291.00	(7,555.00)	0.00	0.00	1,827,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,835,291.00	0.00	1,835,291.00	1,835,291.00	(7,555.00)	0.00	0.00	1,827,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
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	0.00	0.00
MOOE		267,921.04	(267,921.04)	0.00	267,921.04	(267,921.04)	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	0.00	0.00
CO		2,908,011.00	(1,200.00)	2,906,811.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
GRAND TOTAL		3,175,932.04	(269,121.04)	2,906,811.00	3,175,932.04	(276,676.04)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00
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	0.00	0.00
MOOE		267,921.04	(267,921.04)	0.00	267,921.04	(267,921.04)	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	0.00	0.00
CO		2,908,011.00	(1,200.00)	2,906,811.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02	924,514.02	0.00	0.00

This report was generated using the Unified Reporting System on 23/02/2022 09:02 version.FAR1.1.1 ; Status : SUBMITTED

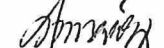
Certified Correct:


 MIAN N. FRANCISCO

Budget Officer

Date: 2022-01-30 22:27:42

Certified Correct:


 SHIRLEY R. MARTY

Director, Finance Services

Date: 2022-01-30 22:27:42

Recommending Approval:


 RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: 2022-01-30 22:33:50

Approved By:


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

SUC President

Date: 2022-01-30 22:44:13

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Disbursements			Balances			
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
18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	0.00	147,005.98	0.00	0.00
100,880.00	823,634.02	924,514.02	0.00	147,005.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,555.00	1,827,736.00	0.00	0.00
0.00	0.00	0.00	7,555.00	1,827,736.00	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
100,880.00	823,634.02	924,514.02	7,555.00	1,974,741.98	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

(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					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
I. CONTINUING APPROPRIATIONS		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
I. Agency Specific Budget		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
Maintenance and Other Operating Expenses		267,921.04	0.00	267,921.04	267,921.04	0.00	0.00	0.00	267,921.04	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	89,460.81	0.00	89,460.81	89,460.81	0.00	0.00	0.00	89,460.81	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	89,460.81	0.00	89,460.81	89,460.81	0.00	0.00	0.00	89,460.81	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Landline	5020502002	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,988.88	0.00	21,988.88	21,988.88	0.00	0.00	0.00	21,988.88	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	20,180.00	0.00	20,180.00	20,180.00	0.00	0.00	0.00	20,180.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,808.88	0.00	1,808.88	1,808.88	0.00	0.00	0.00	1,808.88	0.00	0.00	0.00	0.00
Capital Outlays		2,908,011.00	0.00	2,908,011.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02
Property, Plant and Equipment Outlay	5060400000	2,908,011.00	0.00	2,908,011.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02
Machinery and Equipment Outlay	5060405000	2,545,603.00	0.00	2,545,603.00	2,545,603.00	(8,755.00)	0.00	0.00	2,536,848.00	0.00	0.00	0.00	614,444.02
Technical and Scientific Equipment	5060405014	1,836,491.00	0.00	1,836,491.00	1,836,491.00	(8,755.00)	0.00	0.00	1,827,736.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	709,112.00	0.00	709,112.00	709,112.00	0.00	0.00	0.00	709,112.00	0.00	0.00	0.00	614,444.02
Furniture, Fixtures and Books Outlay	5060407000	362,408.00	0.00	362,408.00	362,408.00	0.00	0.00	0.00	362,408.00	0.00	0.00	100,880.00	209,190.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

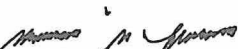
TOTAL	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,921.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,460.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,460.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,515.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,515.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,515.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,988.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.88	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	1,974,741.98	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	1,974,741.98	0.00	0.00
614,444.02	0.00	0.00	0.00	614,444.02	614,444.02	8,755.00	1,822,403.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8,755.00	1,827,736.00	0.00	0.00
614,444.02	0.00	0.00	0.00	614,444.02	614,444.02	0.00	94,667.98	0.00	0.00
310,070.00	0.00	0.00	100,880.00	209,190.00	310,070.00	0.00	52,338.00	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					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Furniture and Fixtures	5060407001	362,408.00	0.00	362,408.00	362,408.00	0.00	0.00	0.00	362,408.00	0.00	0.00	100,880.00	209,190.00
GRAND TOTAL		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02

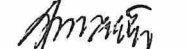
Certified Correct:


MIAN N. FRANCISCO

Budget Officer

Date: 2022-01-30 20:28:02

Certified Correct:


SHIRLEY R. MARTY

Director, Finance Services

Date: 2022-01-30 20:28:02

Recommending Approval:


RENATO F. DE LEON, Ph.D.

Vice President for Administration and Finance

Date: 2022-01-30 22:36:25

Approved By:


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

SUC President

Date: 2022-01-30 22:46:15

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

TOTAL	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
310,070.00	0.00	0.00	100,880.00	209,190.00	310,070.00	0.00	52,338.00	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

(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					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
I. CONTINUING APPROPRIATIONS		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
I. Agency Specific Budget		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02
Maintenance and Other Operating Expenses		267,921.04	0.00	267,921.04	267,921.04	0.00	0.00	0.00	267,921.04	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,589.50	0.00	1,589.50	1,589.50	0.00	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	9,365.51	0.00	9,365.51	9,365.51	0.00	0.00	0.00	9,365.51	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	89,460.81	0.00	89,460.81	89,460.81	0.00	0.00	0.00	89,460.81	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	89,460.81	0.00	89,460.81	89,460.81	0.00	0.00	0.00	89,460.81	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Landline	5020502002	140,515.84	0.00	140,515.84	140,515.84	0.00	0.00	0.00	140,515.84	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,988.88	0.00	21,988.88	21,988.88	0.00	0.00	0.00	21,988.88	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	20,180.00	0.00	20,180.00	20,180.00	0.00	0.00	0.00	20,180.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,808.88	0.00	1,808.88	1,808.88	0.00	0.00	0.00	1,808.88	0.00	0.00	0.00	0.00
Capital Outlays		2,908,011.00	0.00	2,908,011.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02
Property, Plant and Equipment Outlay	5060400000	2,908,011.00	0.00	2,908,011.00	2,908,011.00	(8,755.00)	0.00	0.00	2,899,256.00	0.00	0.00	100,880.00	823,634.02
Machinery and Equipment Outlay	5060405000	2,545,603.00	0.00	2,545,603.00	2,545,603.00	(8,755.00)	0.00	0.00	2,536,848.00	0.00	0.00	0.00	614,444.02
Technical and Scientific Equipment	5060405014	1,836,491.00	0.00	1,836,491.00	1,836,491.00	(8,755.00)	0.00	0.00	1,827,736.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	709,112.00	0.00	709,112.00	709,112.00	0.00	0.00	0.00	709,112.00	0.00	0.00	0.00	614,444.02
Furniture, Fixtures and Books Outlay	5060407000	362,408.00	0.00	362,408.00	362,408.00	0.00	0.00	0.00	362,408.00	0.00	0.00	100,880.00	209,190.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

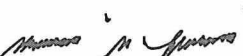
TOTAL	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,921.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,460.81	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,460.81	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,515.84	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
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614,444.02	0.00	0.00	0.00	614,444.02	614,444.02	8,755.00	1,922,403.98	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8,755.00	1,827,736.00	0.00	0.00
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GRAND TOTAL		3,175,932.04	0.00	3,175,932.04	3,175,932.04	(8,755.00)	0.00	0.00	3,167,177.04	0.00	0.00	100,880.00	823,634.02

Certified Correct:


MIAN N. FRANCISCO

Budget Officer

Date: 2022-01-30 20:28:02

Certified Correct:


SHIRLEY R. MARTY

Director, Finance Services

Date: 2022-01-30 20:28:02

Recommending Approval:


RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: 2022-01-30 22:36:25

Approved By:


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

SUC President

Date: 2022-01-30 22:46:15

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

TOTAL	Disbursements					Balances			
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924,514.02	0.00	0.00	100,880.00	823,634.02	924,514.02	8,755.00	2,242,663.02	0.00	0.00