

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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)
General Administration and Support	1000000000000000	35,741,076.00	0.00	35,741,076.00	3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96
General Management and Supervision	100000100001000	35,741,076.00	0.00	35,741,076.00	3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96
PS		14,835,358.00	0.00	14,835,358.00	3,056,750.60	4,237,160.38	3,014,432.49	0.00	10,308,343.47
MOOE		13,005,718.00	0.00	13,005,718.00	126,872.78	232,562.70	332,327.01	0.00	691,762.49
CO		7,900,000.00	0.00	7,900,000.00	0.00	128,000.00	1,137,329.00	0.00	1,265,329.00
Sub-Total, General Administration and Support		35,741,076.00	0.00	35,741,076.00	3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96
PS		14,835,358.00	0.00	14,835,358.00	3,056,750.60	4,237,160.38	3,014,432.49	0.00	10,308,343.47
MOOE		13,005,718.00	0.00	13,005,718.00	126,872.78	232,562.70	332,327.01	0.00	691,762.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,900,000.00	0.00	7,900,000.00	0.00	128,000.00	1,137,329.00	0.00	1,265,329.00
Operations	3000000000000000	143,632,826.00	0.00	143,632,826.00	9,645,291.56	19,546,742.03	18,179,925.06	0.00	47,371,958.65
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	124,931,456.00	0.00	124,931,456.00	8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35
HIGHER EDUCATION PROGRAM	3101000000000000	124,931,456.00	0.00	124,931,456.00	8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35
Provision of Higher Education Services	310100100002000	124,931,456.00	0.00	124,931,456.00	8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35
PS		69,286,729.00	0.00	69,286,729.00	8,421,451.18	14,129,676.01	12,284,957.22	0.00	34,836,084.41
MOOE		35,366,274.00	0.00	35,366,274.00	543,415.83	2,488,816.69	2,530,790.84	0.00	5,563,023.36
CO		20,278,453.00	0.00	20,278,453.00	0.00	655,356.58	677,311.00	0.00	1,332,667.58
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	15,449,374.00	0.00	15,449,374.00	627,610.04	2,201,944.24	2,458,457.49	0.00	5,288,011.77
ADVANCED EDUCATION PROGRAM	3201000000000000	8,273,815.00	0.00	8,273,815.00	166,985.05	1,560,802.25	1,694,375.25	0.00	3,422,162.55
Provision of Advanced Education Services	320100100001000	8,273,815.00	0.00	8,273,815.00	166,985.05	1,560,802.25	1,694,375.25	0.00	3,422,162.55
PS		7,973,815.00	0.00	7,973,815.00	166,985.05	1,441,076.25	1,676,575.25	0.00	3,284,636.55
CO		300,000.00	0.00	300,000.00	0.00	119,726.00	17,800.00	0.00	137,526.00
RESEARCH PROGRAM	3202000000000000	7,175,559.00	0.00	7,175,559.00	460,624.99	641,141.99	764,082.24	0.00	1,865,849.22
Conduct of Research Services	320200100001000	7,175,559.00	0.00	7,175,559.00	460,624.99	641,141.99	764,082.24	0.00	1,865,849.22
PS		3,227,924.00	0.00	3,227,924.00	458,109.99	632,051.99	499,009.99	0.00	1,589,171.97
MOOE		3,154,719.00	0.00	3,154,719.00	2,515.00	9,090.00	195,872.25	0.00	207,477.25

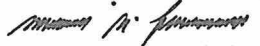
Disbursements					Balances		
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96	23,475,641.04	0.00	0.00
3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96	23,475,641.04	0.00	0.00
3,056,750.60	4,237,160.38	3,014,432.49	0.00	10,308,343.47	4,527,014.53	0.00	0.00
126,872.78	232,562.70	332,327.01	0.00	691,762.49	12,313,955.51	0.00	0.00
0.00	128,000.00	1,137,329.00	0.00	1,265,329.00	6,634,671.00	0.00	0.00
3,183,623.38	4,597,723.08	4,484,088.50	0.00	12,265,434.96	23,475,641.04	0.00	0.00
3,056,750.60	4,237,160.38	3,014,432.49	0.00	10,308,343.47	4,527,014.53	0.00	0.00
126,872.78	232,562.70	332,327.01	0.00	691,762.49	12,313,955.51	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	128,000.00	0.00	0.00	1,265,329.00	6,634,671.00	0.00	0.00
9,645,291.56	19,546,742.03	18,179,925.06	0.00	47,371,958.65	96,260,867.35	0.00	0.00
8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35	83,199,680.65	0.00	0.00
8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35	83,199,680.65	0.00	0.00
8,964,867.01	17,273,849.28	15,493,059.06	0.00	41,731,775.35	83,199,680.65	0.00	0.00
8,421,451.18	14,129,676.01	12,284,957.22	0.00	34,836,084.41	34,450,644.59	0.00	0.00
543,415.83	2,488,816.69	2,530,790.84	0.00	5,563,023.36	29,803,250.64	0.00	0.00
0.00	555,356.58	677,311.00	0.00	1,332,667.58	18,945,785.42	0.00	0.00
627,610.04	2,201,944.24	2,458,457.49	0.00	5,288,011.77	10,161,362.23	0.00	0.00
166,985.05	1,560,802.25	1,694,375.25	0.00	3,422,162.55	4,851,652.45	0.00	0.00
166,985.05	1,560,802.25	1,694,375.25	0.00	3,422,162.55	4,851,652.45	0.00	0.00
166,985.05	1,441,076.25	1,676,575.25	0.00	3,284,636.55	4,689,178.45	0.00	0.00
0.00	119,726.00	17,800.00	0.00	137,526.00	162,474.00	0.00	0.00
460,624.99	641,141.99	764,082.24	0.00	1,865,849.22	5,309,709.78	0.00	0.00
460,624.99	641,141.99	764,082.24	0.00	1,865,849.22	5,309,709.78	0.00	0.00
458,109.99	632,051.99	499,009.99	0.00	1,589,171.97	1,638,752.03	0.00	0.00
2,515.00	9,090.00	195,872.25	0.00	207,477.25	2,947,241.75	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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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)
CO		792,916.00	0.00	792,916.00	0.00	0.00	69,200.00	0.00	69,200.00
OO : Community engagement increased	3300000000000000	3,251,996.00	0.00	3,251,996.00	52,814.51	70,948.51	228,408.51	0.00	352,171.53
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,251,996.00	0.00	3,251,996.00	52,814.51	70,948.51	228,408.51	0.00	352,171.53
Provision of Extension Services	330100100001000	3,251,996.00	0.00	3,251,996.00	52,814.51	70,948.51	228,408.51	0.00	352,171.53
PS		402,726.00	0.00	402,726.00	52,814.51	70,948.51	52,914.51	0.00	176,677.53
MOOE		1,673,620.00	0.00	1,673,620.00	0.00	0.00	175,494.00	0.00	175,494.00
CO		1,175,650.00	0.00	1,175,650.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		143,632,826.00	0.00	143,632,826.00	9,645,291.56	19,546,742.03	18,179,925.06	0.00	47,371,958.65
PS		80,891,194.00	0.00	80,891,194.00	9,099,360.73	16,273,752.76	14,513,456.97	0.00	39,886,570.46
MOOE		40,194,613.00	0.00	40,194,613.00	545,930.83	2,497,906.69	2,902,157.09	0.00	5,945,994.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,547,019.00	0.00	22,547,019.00	0.00	775,082.58	764,311.00	0.00	1,539,393.58
GRAND TOTAL		179,373,902.00	0.00	179,373,902.00	12,828,914.94	24,144,465.11	22,664,013.56	0.00	59,637,393.61
PS		95,726,552.00	0.00	95,726,552.00	12,156,111.33	20,510,913.14	17,127,889.46	0.00	50,194,913.93
MOOE		53,200,331.00	0.00	53,200,331.00	672,803.61	2,730,469.39	3,234,484.10	0.00	6,637,757.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,447,019.00	0.00	30,447,019.00	0.00	903,082.58	1,901,640.00	0.00	2,804,722.58

Certified Correct:


MIAN N. FRANCISCO

Budget Officer

Date: 2021-10-27 16:21:42

Certified Correct:


SHIRLEY R. MARTY

Director, Finance Services

Date: 2021-10-27 16:21:42

Recommending Approval By:


RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: 2021-10-27 16:43:34

Approved By:


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

SUC President

Date: 2021-10-27 17:01:57

Disbursements					Balances		
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	
						Due and Demandable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
0.00	0.00	69,200.00	0.00	69,200.00	723,716.00	0.00	0.00
52,814.51	70,948.51	228,408.51	0.00	352,171.53	2,899,824.47	0.00	0.00
52,814.51	70,948.51	228,408.51	0.00	352,171.53	2,899,824.47	0.00	0.00
52,814.51	70,948.51	228,408.51	0.00	352,171.53	2,899,824.47	0.00	0.00
52,814.51	70,948.51	52,914.51	0.00	176,677.53	226,048.47	0.00	0.00
0.00	0.00	175,494.00	0.00	175,494.00	1,498,126.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,175,550.00	0.00	0.00
9,545,291.56	19,546,742.03	18,179,925.06	0.00	47,371,958.65	96,260,867.35	0.00	0.00
9,359,360.73	16,273,752.76	14,513,456.97	0.00	39,886,570.46	41,664,523.54	0.00	0.00
545,930.83	2,497,906.69	2,902,157.09	0.00	5,945,994.61	34,246,618.39	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	775,082.58	0.00	0.00	1,539,393.58	21,007,625.42	0.00	0.00
12,828,914.94	24,144,465.11	22,664,013.56	0.00	59,637,393.61	119,736,508.39	0.00	0.00
12,156,111.33	20,510,913.14	17,527,885.46	0.00	50,194,913.93	45,531,638.07	0.00	0.00
672,803.61	2,730,469.39	3,234,484.10	0.00	6,637,757.10	46,562,573.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	903,082.58	1,901,640.00	0.00	2,804,722.58	27,342,296.42	0.00	0.00