

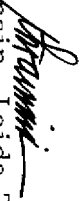
Certified Correct:


De Lempri, Renato

Budget Officer

Date: 20/Feb/2018


Certified Correct:


Masinsin, Loida T.

Chief Accountant

Date:

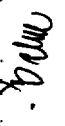
Recommended By:


Mary, Shifer

Director, FWS

Date: 20/Feb/2018

Approved By:


Canapi, Barita

Agency Head/Department

Date: 20/Feb/2018

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending				Total	2nd Quarter Ending				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30	Sept. 30	Dec. 31
GRAND TOTAL		29,088,086.47		29,088,086.47	28,534,086.47				28,534,086.47	3,512,134.48	2,252,975.80	5,942,906.13	7,496,910.10	19,194,526.51	3,512,134.48	2,252,975.80	5,942,906.13	7,496,910.10	11,994,942.31	534,000.00	9,369,539.96			7,169,594.20	
PS		16,878,365.26		16,878,365.26	16,344,365.26				16,344,365.26	3,512,134.48	2,252,975.80	5,942,906.13	7,496,910.10	19,194,526.51	3,512,134.48	2,252,975.80	5,942,906.13	7,496,910.10	11,994,942.31	534,000.00	9,369,539.96			7,169,594.20	
Fin. Ex		12,189,681.21		12,189,681.21					12,189,681.21																
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

De Lemón Renato
Budget Officer
Date: 20/Feb/2018

Masinsin, Loida T.
Chief Accountant
Date: 20/Feb/2018

Mery, Shirely
Director, FMS
Date: 20/Feb/2018

Carapi, Marita
Agency Head/Department
Date: 20/Feb/2018

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer Realignments)	Adjusted Appropriations	Adjustments (Withdrawal Realignments)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appropriations	Unapportioned Available	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1				5+(-4)																				
Other Maintenance and Operating Expenses	5029898000	1,523,000.00		1,523,000.00				1,523,000.00																
Other Maintenance and Operating Expenses	5029899099	1,523,000.00		1,523,000.00				1,523,000.00																
Capital Outlays		87,410,000.00		87,410,000.00				87,410,000.00																
Property, Plant and Equipment	5060400000	87,410,000.00		87,410,000.00				87,410,000.00																
Buildings and Other Structures	5060404000	87,410,000.00		87,410,000.00				87,410,000.00																
Buildings	5060404011	4,000,000.00		4,000,000.00				3,295,592.00																
School Buildings	5060404032	82,410,000.00		82,410,000.00				82,410,000.00																
Machinery and Equipment	5060405000	1,000,000.00		1,000,000.00				952,800.00																
Mail	5060405001	500,000.00		500,000.00				500,000.00																
Sports Equipment	5060405013	500,000.00		500,000.00				452,800.00																
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00			29,123,999.00																
Pension Services	5010300000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00			29,123,999.00																
Personnel Benefit Contributions	5010300000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00			29,123,999.00																
Retirement and Life Insurance Premiums	5010301000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00			29,123,999.00																
Retirement and Life Insurance Premiums	5010301000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00			29,123,999.00																
III. Special Purpose Fund																								
Miscellaneous Personal Benefits Fund	01102405		10,135,868.00	10,135,868.00	10,135,868.00			10,135,868.00																
Other Compensation	5010200000		10,135,868.00	10,135,868.00	10,135,868.00			10,135,868.00																
Other Bonuses and Allowances	5010299000		10,135,868.00	10,135,868.00	10,135,868.00			10,135,868.00																
Performance Based Bonus - Children	5010299014		10,135,868.00	10,135,868.00	10,135,868.00			10,135,868.00																
GRAND TOTAL		575,880,000.00	13,051,635.00	588,931,635.00	588,931,635.00			588,931,635.00																
Grand Total		575,880,000.00	13,051,635.00	588,931,635.00	588,931,635.00			588,931,635.00																

Certified Correct:

De Lamon, Renato
De Lamon, Renato
Agency Budget Officer

Date: 27/Jan/2018

Certified Correct:

W. Ramirez
Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley
Marty, Shirley
Director, FMS

Date: 27/Jan/2018

Approved By:

Mrs. Laly
Canapi, Marita
Head of Agency or Authorized Representative


Date: 27/Jan/2018

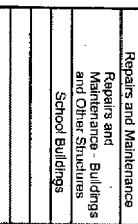
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017**

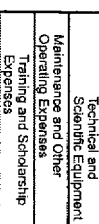
Department: State Universities and Colleges (SUCs)
 Agency: University of Rizal System
 Operating Unit: N/A
 Organization Code (UACS): 08042000000
 Fund Cluster: 01 - Regular Agency Fund

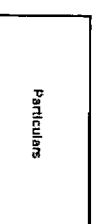
Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
			Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due Demandable	
Agency Specific Budget	01102101	29,088,086.47		29,088,086.47	28,534,086.47		29,088,086.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	\$34,000.00	9,369,539.96	7,169,584.20				
Specific Budgets of National Government Agencies		12,189,681.21		12,189,681.21	12,189,681.21		12,189,681.21	200,177.91	533,087.44	7,169,584.20	7,802,849.55	2,200,177.91	533,087.44	200,177.91	533,087.44		733,285.35		4,286,831.66	7,169,584.20				
Property, Plant and Equipment	1060400000	1,310,418.86		1,310,418.86	1,310,418.86		1,310,418.86	200,177.91	533,087.44	7,169,584.20	7,802,849.55	2,200,177.91	533,087.44	200,177.91	533,087.44		733,285.35		4,286,831.66	7,169,584.20				
Buildings and Other Structures	1060400000	1,310,418.86		1,310,418.86	1,310,418.86		1,310,418.86	200,177.91	533,087.44	7,169,584.20	7,802,849.55	2,200,177.91	533,087.44	200,177.91	533,087.44		733,285.35		4,286,831.66	7,169,584.20				
School Buildings	1060402000	1,310,418.86		1,310,418.86	1,310,418.86		1,310,418.86	200,177.91	533,087.44	7,169,584.20	7,802,849.55	2,200,177.91	533,087.44	200,177.91	533,087.44		733,285.35		4,286,831.66	7,169,584.20				
School Buildings	1060402000	1,310,418.86		1,310,418.86	1,310,418.86		1,310,418.86	200,177.91	533,087.44	7,169,584.20	7,802,849.55	2,200,177.91	533,087.44	200,177.91	533,087.44		733,285.35		4,286,831.66	7,169,584.20				
School Buildings	1060500000	10,879,262.35		10,879,262.35	10,879,262.35		10,879,262.35																	
Machinery and Equipment	1060514000	10,879,262.35		10,879,262.35	10,879,262.35		10,879,262.35																	
Technical and Scientific Equipment	1060514000	10,879,262.35		10,879,262.35	10,879,262.35		10,879,262.35																	
Technical and Scientific Equipment	1060514000	10,879,262.35		10,879,262.35	10,879,262.35		10,879,262.35																	
Maintenance and Other Operating Expenses	5020200000	18,878,365.26		18,878,365.26	18,344,386.28		18,878,365.26	15,344,386.28	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	6,817,700.85	965,842.88	286,925.90	8,817,700.85	\$34,000.00	4,235,325.23	5,082,708.30				
Operating Expenses	5020201000	11,587,026.08		11,587,026.08	11,053,026.08		11,587,026.08	11,053,026.08	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	6,817,700.85	965,842.88	286,925.90	8,817,700.85	\$34,000.00	4,235,325.23	5,082,708.30				
Training Expenses	5020201000	2,808,792.88		2,808,792.88	2,808,792.88		2,808,792.88	2,808,792.88	919,288.00	1,759,084.60	128,679.00	2,808,051.60	919,288.00	1,759,084.60	128,679.00		2,808,051.60		741.08	741.08				
Scholarship Grants/Expenses	5020202000	8,778,233.40		8,778,233.40	8,244,233.40		8,778,233.40	8,244,233.40	2,592,846.48	293,713.29	836,163.58	286,925.90	4,008,649.25	2,592,846.48	293,713.29	836,163.58	286,925.90	4,008,649.25	534,000.00	4,234,584.15				
Scholarship Grants/Expenses	5020202000	8,778,233.40		8,778,233.40	8,244,233.40		8,778,233.40	8,244,233.40	2,592,846.48	293,713.29	836,163.58	286,925.90	4,008,649.25	2,592,846.48	293,713.29	836,163.58	286,925.90	4,008,649.25	534,000.00	4,234,584.15				
Supplies and Materials Expenses	5020300000	3,245,474.25		3,245,474.25	3,245,474.25		3,245,474.25	3,245,474.25	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11		3,245,386.11		88.14	88.14				
Office Supplies Expenses	5020301000	3,245,474.25		3,245,474.25	3,245,474.25		3,245,474.25	3,245,474.25	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11		3,245,386.11		88.14	88.14				
Office Supplies Expenses	5020301002	3,245,474.25		3,245,474.25	3,245,474.25		3,245,474.25	3,245,474.25	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11	3,245,386.11		3,245,386.11		88.14	88.14				
Repairs and Maintenance Expenses	5021300000	2,045,884.93		2,045,884.93	2,045,884.93		2,045,884.93	2,045,884.93	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00		1,198,590.00		847,294.93	847,294.93				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,045,884.93		2,045,884.93	2,045,884.93		2,045,884.93	2,045,884.93	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00		1,198,590.00		847,294.93	847,294.93				
Repairs and Maintenance - Buildings and Other Structures	5021304002	2,045,884.93		2,045,884.93	2,045,884.93		2,045,884.93	2,045,884.93	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00	1,198,590.00		1,198,590.00		847,294.93	847,294.93				
School Buildings																								
School Buildings																								
School Buildings																								
School Buildings																								
GRAND TOTAL		29,088,086.47		29,088,086.47	28,534,086.47		29,088,086.47	28,534,086.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	\$34,000.00	9,369,539.96	7,169,584.20			

Certified Correct: 
 Renato De Leon, Renato
 Agency Budget Officer
 Date: 20/Feb/2018

Certified Correct: 
 Masinsin, Loida T.
 Agency Chief Accountant
 Date: 20/Feb/2018

Recommended By: 
 Mary Shirley
 Director, FMS
 Date: 20/Feb/2018

Approved By: 
 Canapi, Marita
 Head of Agency or Authorized Representative
 Date: 20/Feb/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

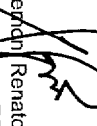
Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source					Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total			
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)			
	A. Allotments Received From DBM																					
1	GAA FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00						287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00			
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	26,208,000.00				26,208,000.00						26,208,000.00				26,208,000.00			
3	SARO-ROIVA-17-0006658	2017-05-11	Specific Budgets of National Government Agencies	01101101	14,464,474.00				14,464,474.00						14,464,474.00				14,464,474.00			
4	SARO-ROIVA-17-0006659	2017-05-11	Retirement and Life Insurance Premiums	01104102	1,484,087.00				1,484,087.00						1,484,087.00				1,484,087.00			
5	SARO-ROIVA-17-0013149	2017-08-24	Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00			
6	SARO-ROIVA-17-0016996	2017-10-11	Specific Budgets of National Government Agencies	01101101		5,640,000.00			5,640,000.00						5,640,000.00				5,640,000.00			
7	SARO-ROIVA-17-0017911	2017-10-24	Specific Budgets of National Government Agencies	01101101	14,586,703.00				14,586,703.00						14,586,703.00				14,586,703.00			
8	SARO-ROIVA-17-0017912	2017-10-24	Retirement and Life Insurance Premiums	01104102	1,426,131.00				1,426,131.00						1,426,131.00				1,426,131.00			
9	SARO-ROIVA-17-0020614	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,980,000.00			1,980,000.00						1,980,000.00				1,980,000.00			
10	SARO-ROIVA-17-0020615	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,523,000.00	4,248,392.00		5,771,392.00						1,523,000.00	4,248,392.00			5,771,392.00			
11	SARO-ROIVA-17-0020621	2017-11-20	Specific Budgets of National Government Agencies	01101101	64,232.00				64,232.00						64,232.00				64,232.00			
12	SARO-ROIVA-17-0020623	2017-11-20	Retirement and Life Insurance Premiums	01104102	5,781.00				5,781.00						5,781.00				5,781.00			
13	SARO-ROIVA-17-0023800	2017-12-11	Specific Budgets of National Government Agencies	01101101	5,523,368.00	(5,523,368.00)									5,523,368.00	(5,523,368.00)						
	Sub-total				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00			
	B. Sub-allotments received from Central Office/Regional Office																					
	Total Allotments				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00			

No.	Allotments / Sub-Allotments			Funding Source					Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total				
1	2	3	4	5	6	7	8	9	10=	11	12	13	14	15=	16	17	18	19	20=				
			Summary by Funding Source Code:						(6+7+8+9)					(11+12+13+14)					(16+17+18+19)				
			Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00				
			Specific Budgets of National Government Agencies	01101101	322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00						322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00				
			Retirement and Life Insurance Premiums	01104102	29,123,999.00				29,123,999.00						29,123,999.00				29,123,999.00				

Certified Correct:


 De Leonda Renato
 Budget Officer
 Date: 26/Jan/2018

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Revisions)	Adjusted Budget Revenue	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	Unutilized Budget	Due and Payable Accounts Payable	Not Yet Due Demandable
1 Disaster Response and Rescue Equipment	106503000	468,800.00		468,800.00			35,000.00				35,000.00			35,000.00	433,800.00		
2 Fighting Equipment and Accessories	106000301	468,800.00		468,800.00			35,000.00				35,000.00			35,000.00	433,800.00		
3 Spare Equipment	106513000	1,251,750.00		1,251,750.00											507,300.00		257,030.00
4 Other Special Equipment	106513000	1,251,750.00		1,251,750.00											507,300.00		257,030.00
5 Other Machinery and Equipment	106529000	11,114,950.00		11,114,950.00											9,668,754.20		8,590.00
6 Transportation Equipment	106500000	11,114,950.00		11,114,950.00											9,668,754.20		8,590.00
7 Motor Vehicles	106500000	3,110,000.00		3,110,000.00											3,110,000.00		
8 Other Property, Plant and Equipment	106500000	3,110,000.00		3,110,000.00											3,110,000.00		
9 Furniture, Fixtures and Books	106070000	4,882,800.00		4,882,800.00											4,285,700.00		6,500.00
10 Furniture and Fixtures	106070000	4,882,800.00		4,882,800.00											4,285,700.00		6,500.00
11 Furnitures and Fixtures	106070000	4,882,800.00		4,882,800.00											4,285,700.00		6,500.00
12 Other Property, Plant and Equipment	106500000	50,000.00		50,000.00											50,000.00		
13 Other Property, Plant and Equipment	106500000	50,000.00		50,000.00											50,000.00		
14 Other Intangible Assets	506000000	7,568,000.00		7,568,000.00											7,568,000.00		
15 Other Intangible Assets	506000000	7,568,000.00		7,568,000.00											7,568,000.00		
16 Other Intangible Assets	506000000	7,568,000.00		7,568,000.00											7,568,000.00		
GRAND TOTAL		286,937,048.00		286,937,048.00	12,482,588.85	24,506,218.60	19,085,828.76	69,511,208.50	125,538,646.78	12,482,588.85	24,506,218.60	19,085,828.76	64,813,822.57	110,901,380.78	141,238,401.21		14,887,286.07

Certified Correct:

De Lomar, Renato
 Agency Budget Officer
 Date: 08/Feb/2018

Certified Correct:

Yasinsin, Loida
 Agency Chief Accountant
 Date:

Recommended By:

Marty, Shirley
 Director, FMS
 Date: 06/Feb/2018

Approved By:

Canapi, Maria
 Head of Agency or Authorized Representative
 Date: 06/Feb/2018

For the President:


Nancy T. Pascual, Ed D
 VP for Admin. and Finance

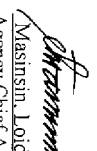
AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

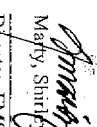
Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST				AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days		
1											
E Pascual Construction	06-01101101-2017-12-1459	12/29/2017	5,290,906.87	1,878,978.78		1,878,978.78					
JRD-D2 Enterprises	06-01101101-2017-12-1464	12/29/2017	8,653,241.06	4,402,731.64		4,402,731.64					
Ultragreen Venture Structures Corp	06-01101101-2017-12-1463	12/29/2017	7,940,581.51	1,298,155.58		1,298,155.58					
BONZA Construction & Supply	06-01101101-2017-12-1467	12/29/2017	201,750.00	190,941.96	190,941.96						
BF Corporation	06-01101101-2017-12-1462	12/29/2017	35,845,895.10	5,376,884.27		5,376,884.27					
JG Nora Builders	06-01101101-2017-12-1465	12/29/2017	399,999.93	374,999.93		374,999.93					
BONZA Construction & Supply	06-01101101-2017-12-1466	12/29/2017	464,645.39	435,605.05		435,605.05					
Ultragreen Venture Structures Corp	06-01101101-2017-12-1461	12/29/2017	8,480,195.42	1,420,703.39		1,420,703.39					
JG Nora Builders	06-01101101-2017-12-1468	12/29/2017	797,866.02	747,999.39	747,999.39						
TOTAL			68,075,081.30	16,126,999.99	938,941.35	15,188,058.64					

Certified Correct: 
Renato F. De Leon
Agency Budget Officer
Date: 20/Feb/2018

Certified Correct: 
Masmish Loida T.
Agency Chief Accountant
Date: 20/Feb/2018

Recommended By: 
Marty, Sime
Director, FMS
Date: 20/Feb/2018

Approved By: _____
Canapi, Maria
Head of Agency or Authorized Representative
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCS) Agency: University of Rizal System
 Organization Code (UACS): 080420000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED
 Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	
Notice of Cash Allocation (NCA)	30,110,597.87	15,971,596.01															
MDS Check Issued	30,110,597.87	15,971,596.01															
Advis to Debt Account																	
Notice of Transfer of Allocation (NTFA)																	
MDS Check Issued																	
Advis to Debt Account																	
Working Fund (NCA Issued to BRD)																	
Tax Remittance Advances Issued (TRA)																	
Check Disbursement (Colling (COP))																	
Non-Cash Payment (Authority (NCA))																	
Others (COP, BRD, Docs Stamp, etc)																	
SUB-TOTAL																	
TRUST LIABILITIES																	
GRAND TOTAL																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	68,621,931.00	41,024,292.00	109,646,223.00
NCA			
Working Fund	4,990,353.11	2,966,507.76	7,957,185.87
TRA			
COP			
NCA			
Others (COP, BRD, Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTFA) - Handed	73,615,386.11	44,011,739.76	117,627,125.87
Total Disbursement Available Available			
Less: Unpaid NCA			
Disbursements	65,250,175.68	51,617,846.21	116,868,021.89
Balance of Disbursement Available as of a Date	8,366,545.32	7,406,445.79	727,895.11
Total Disbursement Program	73,615,386.11	44,011,739.76	117,627,125.87
Less: Actual Disbursements	65,250,175.68	51,617,846.21	116,868,021.89
Over/Under Spending	8,366,210.51	7,406,609.58	790,103.98

Certified Correct:

Masinsin, Loida
Masinsin, Loida

Agency Chief Accountant
Date: 30/Jan/2018

Approved By:

Canapi, Maria
Head of Agency or Authorized Representative
Date: 30/Jan/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: State Universities and Colleges (SUCC)		Agency: University of Rizal System		Organization Code (UACS): 0642900000		Report Status: SUBMITTED							
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				TOTAL			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Of Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001		20,080,345.87	47,561,509.89	33,645,846.86	4,281,789.42	109,550,192.24				109,550,192.24		
Real-estate Income	4020205000		416,340.50	111,476.50	391,410.00	429,318.00	1,349,145.00				1,349,145.00		
Income from Printing and Publication	4020215000		190,858.10	2,770.00	11,130.00	13,381.00	218,139.10				218,139.10		
Other Sales	4020216089		5,223,171.85	7,931,921.00	2,352,454.80		15,507,547.65				15,507,547.65		
Others	4020221089			18,629.43	7,355.27		27,183.72				27,183.72		
Other Business Income	4020230009		1,162,740.00	729,180.55	1,137,270.50	1,165,368.95	4,194,581.00				4,194,581.00		
Other Gains	4050198000												
Miscellaneous Income	4060999000			616.00			616.00				616.00		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		298,489.00	5,855,565.80	642,320.14	4,522,366.59	11,308,731.53				11,308,731.53		
Tuition Fees	4020201001												
TOTAL			31,343,125.42	62,611,769.27	36,197,777.57	10,413,443.98	142,556,116.24				142,556,116.24		

Certified Correct:

Approved By:

Masinsin, Loida
Masinsin, Loida

Canapi, Maria
Canapi, Maria

Agency Chief Accountant
Date: 30/Jan/2018

Head of Agency/Department Secretary
Date: 30/Jan/2018