

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: University of Rizal System

Operating Unit: N/A

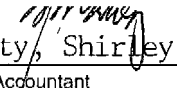

Organization Code (UACS): 08042000000

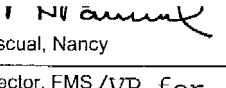
Fund Cluster: 01 - Regular Agency Fund

Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (Quarterly and Total), Current Year Disbursements (Quarterly and Total), Balances (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, General Management and Supervision, MOOE, Administration of Personnel Benefits, Support to Operations, Auxiliary Services, Operations, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: ADVANCED EDUCATION SERVICES, MFO 3: RESEARCH SERVICES, MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES, Locally-Funded Projects, and Research and Development.



  
De Lemon, Renato  
Budget Officer  
Date: 30/Jan/2017

  
Marty, Shirley R.  
Chief Accountant  
Date: 

  
Pascual, Nancy  
Director, FMS/VP for Admin.  
Date: 30/Jan/2017 & Finance

Canapi, Marita  
Agency Head/Department  
Date: 30/Jan/2017

*This report was generated using the Unified Reporting System*

For the President:

  
NANCY T. PASCUAL, Ed.D., RGC.  
Vice-President for Administration and Finance



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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	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 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	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24	
PS																								
Operations	00000300000000																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
Provision of Higher Education Services Including P16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-EGGP-PA) and P6,857,000 for Tulung Durung	264003010100000																							
PS																								
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																							
Provision of Advanced Education Services	254003020100000																							
PS																								
MFO 3: RESEARCH SERVICES	000003030000000																							
Conduct of Research Services	267003030100000																							
PS																								
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																							
Provision of Extension Services	266003040100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			13,168,460.24	13,168,460.24		13,168,460.24			13,168,460.24	3,466,453.87	1,738,325.17	185,876.18	5,304,390.67	10,674,845.89	3,466,453.87	1,738,325.17	185,876.18	2,501,267.03	7,871,723.05		2,493,614.35		2,803,122.84	
PS									9,846,119.05	3,466,453.87	1,738,325.17	185,876.18	1,782,049.48	7,152,504.70	3,466,453.87	1,738,325.17	185,876.18	1,782,049.48	7,162,504.70		2,493,614.35			
MOOE			9,846,119.05	9,846,119.05		9,846,119.05			9,846,119.05															
Fin Ex													3,522,341.19	3,522,341.19										
CO			3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19										719,218.35	719,218.35				2,803,122.84

Certified Correct:

*Renato F. de Lemón*  
**RENATO F. DE LEMON, Ph.D.**  
 Agency Budget Officer

Date:

Certified Correct:

*Shirley R. Marty*  
**SHIRLEY R. MARTY**  
 Agency Chief Accountant

Date:

Recommended By:

*Nancy T. Pascual*  
**NANCY T. PASCUAL, Ed.D.**  
 Director, FMS/Vice-President for  
 Administration & Finance

Date:

Approved By:

*Marita R. Canapi*  
**MARITA R. CANAPI, Ed.D.**  
 Head of Agency or Authorized  
 Representative

Date: