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PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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16 April 2018

To: **NYMPHA R. MANALASTAS**
Officer-in-Charge, Director IV
Department of Budget and Management
Region IV-A
Manila

Subject: **Budget and Financial Accountability Reports (BFARs) Submission**

This is to submit the following Budget and Financial Accountability Reports (BFARs) as of the Quarter Ending March 31, 2018:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) - FAR No. 1
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE) - FAR No. 1-A
3. List of Allotments and Sub-Allotments (LASA) - FAR No. 1-B

Thank you very much.


NANCY T. PASCUAL, Ed. D.
Vice President for Administration & Finance

14:39 APR 16, 2018

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URS Binangonan Tel 652-1018

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URS Morong Tel/Fax 653-1735

URS Pililla Tel/Fax 654-4465
URS Rodriguez Tel 997-9765
URS Taytay Tel 664-6393

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	134,239,000.00		134,239,000.00	92,548,382.00				92,548,382.00	22,006,600.88				22,006,600.88	22,006,600.88				22,006,600.88	41,690,818.00	70,541,781.14		
General Management and Supervision	1000001000010000	66,693,000.00		66,693,000.00	66,693,000.00				66,693,000.00	16,564,846.86				16,564,846.86	16,564,846.86				16,564,846.86		50,128,153.14		
PS		40,043,000.00		40,043,000.00	40,043,000.00				40,043,000.00	9,090,329.76				9,090,329.76	9,090,329.76				9,090,329.76		30,952,670.24		
MOOE		26,650,000.00		26,650,000.00	26,650,000.00				26,650,000.00	7,474,517.10				7,474,517.10	7,474,517.10				7,474,517.10		19,175,482.90		
Administration of Personnel Benefits	1000001000020000	67,546,000.00		67,546,000.00	25,855,382.00				25,855,382.00	5,441,754.00				5,441,754.00	5,441,754.00				5,441,754.00	41,690,818.00	20,413,828.00		
PS		67,546,000.00		67,546,000.00	25,855,382.00				25,855,382.00	5,441,754.00				5,441,754.00	5,441,754.00				5,441,754.00	41,690,818.00	20,413,828.00		
Support to Operations	2000000000000000	717,000.00		717,000.00	717,000.00				717,000.00	152,119.97				152,119.97	152,119.97				152,119.97		564,880.03		
Auxiliary Services	2000001000010000	717,000.00		717,000.00	717,000.00				717,000.00	152,119.97				152,119.97	152,119.97				152,119.97		564,880.03		
PS		390,000.00		390,000.00	390,000.00				390,000.00	80,019.97				80,019.97	80,019.97				80,019.97		309,980.03		
MOOE		327,000.00		327,000.00	327,000.00				327,000.00	72,100.00				72,100.00	72,100.00				72,100.00		254,900.00		
Operations	3000000000000000	354,461,000.00		354,461,000.00	336,355,000.00				336,355,000.00	60,506,265.09				60,506,265.09	60,506,265.09				60,506,265.09	18,106,000.00	275,848,734.91		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	336,040,000.00		336,040,000.00	317,934,000.00				317,934,000.00	59,806,009.96				59,806,009.96	59,806,009.96				59,806,009.96	18,106,000.00	258,127,990.04		
HIGHER EDUCATION PROGRAM	3101000000000000	336,040,000.00		336,040,000.00	317,934,000.00				317,934,000.00	59,806,009.96				59,806,009.96	59,806,009.96				59,806,009.96	18,106,000.00	258,127,990.04		
Provision of Higher Education Services including P8,106,000 for Tulang- Dunong	3101001000010000	306,040,000.00		306,040,000.00	297,934,000.00				297,934,000.00	59,806,009.96				59,806,009.96	59,806,009.96				59,806,009.96	8,106,000.00	238,127,990.04		
PS		281,386,000.00		281,386,000.00	281,386,000.00				281,386,000.00	57,414,147.60				57,414,147.60	57,414,147.60				57,414,147.60		223,971,852.40		
MOOE		24,654,000.00		24,654,000.00	16,548,000.00				16,548,000.00	2,391,862.36				2,391,862.36	2,391,862.36				2,391,862.36	8,106,000.00	14,156,137.64		
Locally-Funded Project(s)	3101002000000000	30,000,000.00		30,000,000.00	20,000,000.00				20,000,000.00											10,000,000.00	20,000,000.00		
Equipment for Fishery Processing and Training Center	3101002000010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Computer Numerical Control Innovation and Training Center	3101002000020000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Construction/Repair/Rehabilitation of Academic Building	3101002000030000	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Purchase of Various Equipment Outlay	3101002000040000	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	15,955,000.00		15,955,000.00	15,955,000.00				15,955,000.00	683,871.13				683,871.13	683,871.13				683,871.13		15,271,128.87		
ADVANCED EDUCATION PROGRAM	3201000000000000	2,801,000.00		2,801,000.00	2,801,000.00				2,801,000.00	186,265.15				186,265.15	186,265.15				186,265.15		2,614,734.85		
Provision of Advanced Education Services	3201001000010000	2,801,000.00		2,801,000.00	2,801,000.00				2,801,000.00	186,265.15				186,265.15	186,265.15				186,265.15		2,614,734.85		
PS		1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	170,020.15				170,020.15	170,020.15				170,020.15		1,407,978.85		
MOOE		1,223,000.00		1,223,000.00	1,223,000.00				1,223,000.00	16,245.00				16,245.00	16,245.00				16,245.00		1,206,755.00		
RESEARCH PROGRAM	3202000000000000	13,154,000.00		13,154,000.00	13,154,000.00				13,154,000.00	497,605.98				497,605.98	497,605.98				497,605.98		12,656,394.02		
Conduct of Research Services	3202001000010000	3,154,000.00		3,154,000.00	3,154,000.00				3,154,000.00	497,605.98				497,605.98	497,605.98				497,605.98		2,656,394.02		
PS		1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	393,651.00				393,651.00	393,651.00				393,651.00		1,454,349.00		
MOOE		1,306,000.00		1,306,000.00	1,306,000.00				1,306,000.00	103,954.98				103,954.98	103,954.98				103,954.98		1,202,045.02		
Locally-Funded Project(s)	3202002000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Equipment for Research Development, Extension and Production (RDEP) Training Center	3202002000010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
OO : Community engagement increased	3300000000000000	2,466,000.00		2,466,000.00	2,466,000.00				2,466,000.00	16,384.00				16,384.00	16,384.00				16,384.00		2,449,616.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,466,000.00		2,466,000.00	2,466,000.00				2,466,000.00	16,384.00				16,384.00	16,384.00				16,384.00		2,449,616.00		
Provision of Extension Services	3301001000010000	2,466,000.00		2,466,000.00	2,466,000.00				2,466,000.00	16,384.00				16,384.00	16,384.00				16,384.00		2,449,616.00		
PS		1,089,000.00		1,089,000.00	1,089,000.00				1,089,000.00												1,089,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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=(5-10)	22=(10-15)	23	24
MOOE		1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	16,384.00				16,384.00	16,384.00				16,384.00			1,360,616.00	
Sub-Total, Agency-Specific		489,417,000.00		489,417,000.00	429,620,382.00				429,620,382.00	82,664,985.92				82,664,985.92	82,664,985.92				82,664,985.92	59,796,618.00		346,955,396.08	
PS		393,880,000.00		393,880,000.00	352,189,382.00				352,189,382.00	72,589,922.48				72,589,922.48	72,589,922.48				72,589,922.48	41,690,618.00		279,599,459.52	
MOOE		55,537,000.00		55,537,000.00	47,431,000.00				47,431,000.00	10,075,063.44				10,075,063.44	10,075,063.44				10,075,063.44	8,106,000.00		37,355,936.58	
Fin Ex																							
CO		40,000,000.00		40,000,000.00	30,000,000.00				30,000,000.00											10,000,000.00	30,000,000.00		
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13				916,229.13	916,229.13				916,229.13			2,492,770.87	
General Management and Supervision	100000100001000	3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13				916,229.13	916,229.13				916,229.13			2,492,770.87	
PS		3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13				916,229.13	916,229.13				916,229.13			2,492,770.87	
Support to Operations	2000000000000000	35,000.00		35,000.00	35,000.00				35,000.00	8,927.64				8,927.64	8,927.64				8,927.64			26,072.36	
Auxiliary Services	200000100001000	35,000.00		35,000.00	35,000.00				35,000.00	8,927.64				8,927.64	8,927.64				8,927.64			26,072.36	
PS		35,000.00		35,000.00	35,000.00				35,000.00	8,927.64				8,927.64	8,927.64				8,927.64			26,072.36	
Operations	3000000000000000	26,649,000.00	2,612,042.00	29,261,042.00	26,649,000.00	2,612,042.00			29,261,042.00	7,078,772.03				7,078,772.03	7,078,772.03				7,078,772.03			22,182,269.97	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	26,292,000.00	2,612,042.00	28,904,042.00	26,292,000.00	2,612,042.00			28,904,042.00	7,013,723.99				7,013,723.99	7,013,723.99				7,013,723.99			21,890,318.01	
HIGHER EDUCATION PROGRAM	3101000000000000	26,292,000.00	2,612,042.00	28,904,042.00	26,292,000.00	2,612,042.00			28,904,042.00	7,013,723.99				7,013,723.99	7,013,723.99				7,013,723.99			21,890,318.01	
Provision of Higher Education Services including P8,106,000 for Tulong- Dunong	310100100001000	26,292,000.00	2,612,042.00	28,904,042.00	26,292,000.00	2,612,042.00			28,904,042.00	7,013,723.99				7,013,723.99	7,013,723.99				7,013,723.99			21,890,318.01	
PS		26,292,000.00	2,612,042.00	28,904,042.00	26,292,000.00	2,612,042.00			28,904,042.00	7,013,723.99				7,013,723.99	7,013,723.99				7,013,723.99			21,890,318.01	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	250,000.00		250,000.00	250,000.00				250,000.00	65,048.04				65,048.04	65,048.04				65,048.04			184,951.96	
ADVANCED EDUCATION PROGRAM	3201000000000000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92				18,799.92	18,799.92				18,799.92			46,200.08	
Provision of Advanced Education Services	320100100001000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92				18,799.92	18,799.92				18,799.92			46,200.08	
PS		65,000.00		65,000.00	65,000.00				65,000.00	18,799.92				18,799.92	18,799.92				18,799.92			46,200.08	
RESEARCH PROGRAM	3202000000000000	185,000.00		185,000.00	185,000.00				185,000.00	46,248.12				46,248.12	46,248.12				46,248.12			138,751.88	
Conduct of Research Services	320200100001000	185,000.00		185,000.00	185,000.00				185,000.00	46,248.12				46,248.12	46,248.12				46,248.12			138,751.88	
PS		185,000.00		185,000.00	185,000.00				185,000.00	46,248.12				46,248.12	46,248.12				46,248.12			138,751.88	
OO : Community engagement increased	3300000000000000	107,000.00		107,000.00	107,000.00				107,000.00													107,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	107,000.00		107,000.00	107,000.00				107,000.00													107,000.00	
Provision of Extension Services	330100100001000	107,000.00		107,000.00	107,000.00				107,000.00													107,000.00	
PS		107,000.00		107,000.00	107,000.00				107,000.00													107,000.00	
Sub-Total, Automatic Appropriations		30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80			24,701,113.20	
PS		30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80			24,701,113.20	
MOOE																							
Fin Ex																							
CO																							
II. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		519,510,000.00	2,612,042.00	522,122,042.00	459,713,382.00	2,612,042.00			462,325,424.00	90,668,914.72				90,668,914.72	90,668,914.72				90,668,914.72	59,796,618.00		371,656,509.28	
PS		423,973,000.00	2,612,042.00	426,585,042.00	382,282,382.00	2,612,042.00			384,894,424.00	80,593,851.28				80,593,851.28	80,593,851.28				80,593,851.28	41,690,618.00		304,300,572.72	
MOOE		55,537,000.00		55,537,000.00	47,431,000.00				47,431,000.00	10,075,063.44				10,075,063.44	10,075,063.44				10,075,063.44	8,106,000.00		37,355,936.58	
Fin Ex																							
CO		40,000,000.00		40,000,000.00	30,000,000.00				30,000,000.00											10,000,000.00	30,000,000.00		

Certified Correct:


De Lemon, Renato
Budget Officer
Date: 13/Apr/2018

Certified Correct:


Masinsin, Loida T.
Chief Accountant
Date:

Recommended By:


Marty, Shirley
Director, FMS
Date: 13/Apr/2018

Approved By:


Canapi, Marite
Agency Head/Department
Date: 13/Apr/2018