

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: University of Rizal System

Operating Unit: N/A

Organization Code (UACS): 980420000000

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=(6-15)	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	96,589,625.00				96,589,625.00	22,006,600.86	27,689,356.74	21,729,662.36		71,425,619.96	22,006,600.86	27,689,356.74	21,729,662.36		71,425,619.96	37,649,375.00	25,164,005.04			
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	20,433,684.74	15,055,266.36		52,053,797.96	16,564,846.86	20,433,684.74	15,055,266.36		52,053,797.96		14,639,202.04			
PS		40,043,000.00		40,043,000.00	40,043,000.00				40,043,000.00	9,090,329.76	12,669,277.75	8,876,262.84		30,635,870.35	9,090,329.76	12,669,277.75	8,876,262.84		30,635,870.35		9,407,129.65			
MOOE		26,650,000.00		26,650,000.00	26,650,000.00				26,650,000.00	7,474,517.10	7,764,406.99	6,179,003.52		21,417,927.61	7,474,517.10	7,764,406.99	6,179,003.52		21,417,927.61		5,232,072.39			
Administration of Personnel Benefits	1000001000020000	67,546,000.00		67,546,000.00	29,896,625.00				29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00		19,371,822.00	5,441,754.00	7,255,672.00	6,674,396.00		19,371,822.00	37,649,375.00	10,524,803.00			
PS		67,546,000.00		67,546,000.00	29,896,625.00				29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00		19,371,822.00	5,441,754.00	7,255,672.00	6,674,396.00		19,371,822.00	37,649,375.00	10,524,803.00			
Support to Operations	2000000000000000	717,000.00		717,000.00	717,000.00				717,000.00	152,119.97	217,536.97	153,324.34		522,983.28	152,119.97	217,536.97	153,324.34		522,983.28		194,016.72			
Auxiliary Services	2000001000010000	717,000.00		717,000.00	717,000.00				717,000.00	152,119.97	217,536.97	153,324.34		522,983.28	152,119.97	217,536.97	153,324.34		522,983.28		194,016.72			
PS		390,000.00		390,000.00	390,000.00				390,000.00	80,019.97	105,818.97	79,086.84		264,925.78	80,019.97	105,818.97	79,086.84		264,925.78		125,074.22			
MOOE		327,000.00		327,000.00	327,000.00				327,000.00	72,100.00	111,720.00	74,237.50		258,057.50	72,100.00	111,720.00	74,237.50		258,057.50		68,942.50			
Operations	3000000000000000	354,461,000.00		354,461,000.00	352,354,378.00				352,354,378.00	60,506,265.09	83,258,057.85	73,509,310.93		217,273,633.87	60,506,265.09	83,258,057.85	73,509,310.93		217,273,633.87	2,106,622.00	135,080,744.13			
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	333,933,378.00				333,933,378.00	59,806,009.96	80,987,534.10	72,165,534.02		212,959,078.08	59,806,009.96	80,987,534.10	72,165,534.02		212,959,078.08	2,106,622.00	120,974,299.92			
HIGHER EDUCATION PROGRAM	3101000000000000	336,040,000.00		336,040,000.00	333,933,378.00				333,933,378.00	59,806,009.96	80,987,534.10	72,165,534.02		212,959,078.08	59,806,009.96	80,987,534.10	72,165,534.02		212,959,078.08	2,106,622.00	120,974,299.92			
Provision of Higher Education Services including P8,106,000 for Tulog- Dunong	3101001000010000	306,040,000.00		306,040,000.00	305,062,000.00				305,062,000.00	59,806,009.96	80,222,634.10	65,924,533.56		205,953,177.62	59,806,009.96	80,222,634.10	65,924,533.56		205,953,177.62	978,000.00	99,108,822.38			
PS		281,386,000.00		281,386,000.00	281,386,000.00				281,386,000.00	57,414,147.60	77,435,682.47	59,805,705.42		194,655,535.49	57,414,147.60	77,435,682.47	59,805,705.42		194,655,535.49		86,730,464.51			
MOOE		24,654,000.00		24,654,000.00	23,676,000.00				23,676,000.00	2,391,862.36	2,786,951.63	6,118,828.14		11,287,642.13	2,391,862.36	2,786,951.63	6,118,828.14		11,287,642.13	978,000.00	12,378,357.87			
Locally-Funded Project(s)	3101002000000000	30,000,000.00		30,000,000.00	28,871,378.00				28,871,378.00	784,900.00	784,900.00	6,241,000.46		7,005,900.46	784,900.00	784,900.00	6,241,000.46		7,005,900.46	1,128,622.00	21,865,477.54			
Equipment for Fishery Processing and Training Center	3101002000010000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	784,900.00	784,900.00	258,830.00		1,023,730.00	784,900.00	784,900.00	258,830.00		1,023,730.00		8,976,270.00			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	784,900.00	784,900.00	258,830.00		1,023,730.00	784,900.00	784,900.00	258,830.00		1,023,730.00		8,976,270.00			
Computer Numerical Control Innovation and Training Center	3101002000020000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			2,507,640.46		2,507,640.46			2,507,640.46		2,507,640.46		7,492,359.54			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			2,507,640.46		2,507,640.46			2,507,640.46		2,507,640.46		7,492,359.54			
Construction/Repair/Rehabilitation of Academic Building	3101002000030000	5,000,000.00		5,000,000.00	4,238,378.00				4,238,378.00											761,622.00	4,238,378.00			
CO		5,000,000.00		5,000,000.00	4,238,378.00				4,238,378.00											761,622.00	4,238,378.00			
Purchase of Various Equipment Outlay	3101002000040000	5,000,000.00		5,000,000.00	4,633,000.00				4,633,000.00			3,474,530.00		3,474,530.00			3,474,530.00		3,474,530.00		367,000.00	1,158,470.00		
CO		5,000,000.00		5,000,000.00	4,633,000.00				4,633,000.00			3,474,530.00		3,474,530.00			3,474,530.00		3,474,530.00		367,000.00	1,158,470.00		
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	1,813,680.22	1,043,801.80		3,541,353.15	683,871.13	1,813,680.22	1,043,801.80		3,541,353.15		12,413,546.85			
ADVANCED EDUCATION PROGRAM	3201000000000000	2,801,000.00		2,801,000.00	2,801,000.00				2,801,000.00	186,265.15	857,535.47	343,254.28		1,387,054.90	186,265.15	857,535.47	343,254.28		1,387,054.90		1,413,945.10			
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	857,535.47	343,254.28		1,387,054.90	186,265.15	857,535.47	343,254.28		1,387,054.90		1,413,945.10			
PS		1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	170,020.15	222,630.11	94,826.64		487,476.90	170,020.15	222,630.11	94,826.64		487,476.90		1,090,523.10			
MOOE		1,223,000.00		1,223,000.00	1,223,000.00				1,223,000.00	16,245.00	634,905.36	248,427.64		899,578.00	16,245.00	634,905.36	248,427.64		899,578.00		323,422.00			
RESEARCH PROGRAM	3202000000000000	13,154,000.00		13,154,000.00	13,154,000.00				13,154,000.00	497,605.98	956,144.75	700,547.52		2,154,298.25	497,605.98	956,144.75	700,547.52		2,154,298.25		10,959,701.75			
Conduct of Research Services	3202001000010000	3,154,000.00		3,154,000.00	3,154,000.00				3,154,000.00	497,605.98	956,144.75	640,547.52		2,094,298.25	497,605.98	956,144.75	640,547.52		2,094,298.25		1,059,701.75			
PS		1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	393,651.00	526,651.00	393,651.00		1,313,953.00	393,651.00	526,651.00	393,651.00		1,313,953.00		534,047.00			
MOOE		1,306,000.00		1,306,000.00	1,306,000.00				1,306,000.00	103,954.88	429,493.75	246,896.52		780,345.25	103,954.88	429,493.75	246,896.52		780,345.25		525,654.75			
Locally-Funded Project(s)	3202002000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			6												

Particulars	UACS CODE	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(16-15)	23	24
PS		3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13	944,471.52	948,794.70		2,809,495.35	916,229.13	944,471.52	948,794.70		2,809,495.35		599,504.65		
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		26,782.92	8,927.64	8,927.64	8,927.64		26,782.92		8,217.08		
Auxiliary Services	200000100001000	35,000.00		35,000.00	35,000.00				35,000.00	8,927.64	8,927.64	8,927.64		26,782.92	8,927.64	8,927.64	8,927.64		26,782.92		8,217.08		
PS		35,000.00		35,000.00	35,000.00				35,000.00	8,927.64	8,927.64	8,927.64		26,782.92	8,927.64	8,927.64	8,927.64		26,782.92		8,217.08		
Operations	3000000000000000	26,649,000.00	2,947,150.00	29,596,150.00	26,649,000.00	2,947,150.00			29,596,150.00	7,078,772.03	7,057,359.45	7,218,280.39		21,354,411.87	7,078,772.03	7,057,359.45	7,218,280.39		21,354,411.87		8,241,738.13		
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	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07		8,071,525.93		
HIGHER EDUCATION PROGRAM	3101000000000000	26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07		8,071,525.93		
Provision of Higher Education Services including P8,106,000 for Tulang-Dunong	310100100001000	26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07		8,071,525.93		
PS		26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07	7,013,723.99	6,992,311.41	7,161,588.67		21,167,624.07		8,071,525.93		
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	56,691.72		186,787.80	65,048.04	65,048.04	56,691.72		186,787.80		63,212.20		
ADVANCED EDUCATION PROGRAM	3201000000000000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60		48,043.44	18,799.92	18,799.92	10,443.60		48,043.44		16,956.56		
Provision of Advanced Education Services	320100100001000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60		48,043.44	18,799.92	18,799.92	10,443.60		48,043.44		16,956.56		
PS		65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60		48,043.44	18,799.92	18,799.92	10,443.60		48,043.44		16,956.56		
RESEARCH PROGRAM	3202000000000000	185,000.00		185,000.00	185,000.00				185,000.00	46,248.12	46,248.12	46,248.12		138,744.36	46,248.12	46,248.12	46,248.12		138,744.36		46,255.64		
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		138,744.36	46,248.12	46,248.12	46,248.12		138,744.36		46,255.64		
PS		185,000.00		185,000.00	185,000.00				185,000.00	46,248.12	46,248.12	46,248.12		138,744.36	46,248.12	46,248.12	46,248.12		138,744.36		46,255.64		
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	2,947,150.00	33,040,150.00	30,093,000.00	2,947,150.00			33,040,150.00	8,003,928.80	8,010,758.61	8,178,002.73		24,190,690.14	8,003,928.80	8,010,758.61	8,178,002.73		24,190,690.14		8,849,459.86		
PS		30,093,000.00	2,947,150.00	33,040,150.00	30,093,000.00	2,947,150.00			33,040,150.00	8,003,928.80	8,010,758.61	8,178,002.73		24,190,690.14	8,003,928.80	8,010,758.61	8,178,002.73		24,190,690.14		8,849,459.86		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Purpose	4000000000000000	621,000.00		621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Miscellaneous Personnel Benefits Fund	4007000000000000	621,000.00		621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
For Payment of Other Personnel Benefits	4007000000004000	621,000.00		621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
PS		621,000.00		621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Pension and Gratuity Fund	01101407		771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40			771,864.40		.60	
Purpose	4000000000000000	771,865.00		771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40			771,864.40		.60	
Pension and Gratuity Fund	4008000000000000	771,865.00		771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40			771,864.40		.60	
For payment of retirement and terminal leave benefits	4008000000002000	771,865.00		771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40			771,864.40		.60	
PS		771,865.00		771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40			771,864.40		.60	
Sub-Total, SPF			1,392,865.00	1,392,865.00	1,392,865.00				1,392,865.00		621,000.00	771,864.40		1,392,864.40		621,000.00	771,864.40			1,392,864.40		.60	
PS			1,392,865.00	1,392,865.00	1,392,865.00				1,392,865.00		621,000.00	771,864.40		1,392,864.40		621,000.00	771,864.40			1,392,864.40		.60	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		519,510,000.00	4,340,015.00	523,850,015.00	481,146,868.00	2,947,150.00			484,094,018.00	90,668,914.72	119,796,712.17	104,340,164.76		314,805,781.65	90,668,914.72	119,796,712.17	104,340,164.76		314,805,781.65	39,755,997.00	169,288,226.35		
PS		423,973,000.00	4,340,015.00	428,313,015.00	387,716,490.00	2,947,150.00			390,663,640.00	80,593,851.28	106,847,490.91	84,871,795.87		272,313,138.06	80,593,851.28	106,847,490.91	84,871,795.87		272,313,138.06	37,649,375.00	116,350,501.94		
MOOE		55,537,000.00		55,537,000.00	54,559,000.00				54,559,000.00	10,075,063.44	12,184,321.26	13,167,368.43		35,426,753.13	10,075,063.44	12,184,321.26	13,167,368.43		35,426,753.13	978,000.00	19,132,246.87		
Fin Ex																							
CO		40,000,000.00		40,000,000.00	38,871,378.00				38,871,378.00		764,900.00	6,301,000.46		7,065,900.46		764,900.00	6,301,000.46		7,065,900.46	1,128,622.00	31,805,477.54		

Certified Correct:

De Leon, Renato

Budget Officer

Date: 12/Oct/2018

Certified Correct:

Masinsin, Loida T.

Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 12/Oct/2018

Approved By:

Canapi, Marita

Agency Head/Department

Date: 12/Oct/2018

For the President, This report was generated using the Unified Reporting System on 12/10/2018 10:33

Pascual, Nancy T.
Vice President for Administration and Finance
Date: 12/Oct/2018