

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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									82,787,938.37				82,787,938.37	82,787,938.37				82,787,938.37		(82,787,938.37)		
General Administration and Support	1000000000000000									15,794,923.73				15,794,923.73	15,794,923.73				15,794,923.73		(15,794,923.73)		
General Management and Supervision	100000100001000									15,794,923.73				15,794,923.73	15,794,923.73				15,794,923.73		(15,794,923.73)		
PS										9,780,550.41				9,780,550.41	9,780,550.41				9,780,550.41		(9,780,550.41)		
MOOE										6,014,373.32				6,014,373.32	6,014,373.32				6,014,373.32		(6,014,373.32)		
Support to Operations	2000000000000000									131,976.49				131,976.49	131,976.49				131,976.49		(131,976.49)		
Auxiliary Services	200000100001000									131,976.49				131,976.49	131,976.49				131,976.49		(131,976.49)		
PS										81,996.49				81,996.49	81,996.49				81,996.49		(81,996.49)		
MOOE										49,980.00				49,980.00	49,980.00				49,980.00		(49,980.00)		
Operations	3000000000000000									66,861,038.15				66,861,038.15	66,861,038.15				66,861,038.15		(66,861,038.15)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									65,917,270.56				65,917,270.56	65,917,270.56				65,917,270.56		(65,917,270.56)		
HIGHER EDUCATION PROGRAM	3101000000000000									65,917,270.56				65,917,270.56	65,917,270.56				65,917,270.56		(65,917,270.56)		
Provision of Higher Education Services including P8,106,000 for Tulang- Dunong	310100100001000									65,917,270.56				65,917,270.56	65,917,270.56				65,917,270.56		(65,917,270.56)		
PS										63,385,817.45				63,385,817.45	63,385,817.45				63,385,817.45		(63,385,817.45)		
MOOE										2,531,453.11				2,531,453.11	2,531,453.11				2,531,453.11		(2,531,453.11)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									830,493.36				830,493.36	830,493.36				830,493.36		(830,493.36)		
ADVANCED EDUCATION PROGRAM	3201000000000000									268,920.00				268,920.00	268,920.00				268,920.00		(268,920.00)		
Provision of Advanced Education Services	320100100001000									268,920.00				268,920.00	268,920.00				268,920.00		(268,920.00)		
PS										102,480.00				102,480.00	102,480.00				102,480.00		(102,480.00)		
MOOE										166,440.00				166,440.00	166,440.00				166,440.00		(166,440.00)		
RESEARCH PROGRAM	3202000000000000									561,573.36				561,573.36	561,573.36				561,573.36		(561,573.36)		
Conduct of Research Services	320200100001000									561,573.36				561,573.36	561,573.36				561,573.36		(561,573.36)		
PS										393,651.00				393,651.00	393,651.00				393,651.00		(393,651.00)		
MOOE										167,922.36				167,922.36	167,922.36				167,922.36		(167,922.36)		
OO : Community engagement increased	3300000000000000									113,274.23				113,274.23	113,274.23				113,274.23		(113,274.23)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									113,274.23				113,274.23	113,274.23				113,274.23		(113,274.23)		
Provision of Extension Services	330100100001000									113,274.23				113,274.23	113,274.23				113,274.23		(113,274.23)		
MOOE										113,274.23				113,274.23	113,274.23				113,274.23		(113,274.23)		
Sub-Total, Agency-Specific										82,787,938.37				82,787,938.37	82,787,938.37				82,787,938.37		(82,787,938.37)		
PS										73,744,495.35				73,744,495.35	73,744,495.35				73,744,495.35		(73,744,495.35)		
MOOE										9,043,443.02				9,043,443.02	9,043,443.02				9,043,443.02		(9,043,443.02)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
General Administration and Support	1000000000000000									984,235.71				984,235.71	984,235.71				984,235.71		(984,235.71)		
General Management and Supervision	100000100001000									984,235.71				984,235.71	984,235.71				984,235.71		(984,235.71)		
PS										984,235.71				984,235.71	984,235.71				984,235.71		(984,235.71)		
Support to Operations	2000000000000000									8,927.64				8,927.64	8,927.64				8,927.64		(8,927.64)		
Auxiliary Services	200000100001000									8,927.64				8,927.64	8,927.64				8,927.64		(8,927.64)		
PS										8,927.64				8,927.64	8,927.64				8,927.64		(8,927.64)		
Operations	3000000000000000									7,012,891.64				7,012,891.64	7,012,891.64				7,012,891.64		(7,012,891.64)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									6,946,894.52				6,946,894.52	6,946,894.52				6,946,894.52		(6,946,894.52)		
HIGHER EDUCATION PROGRAM	3101000000000000									6,946,894.52				6,946,894.52	6,946,894.52				6,946,894.52		(6,946,894.52)		
Provision of Higher Education Services including P8,106,000 for Tulang- Dunong	310100100001000									6,946,894.52				6,946,894.52	6,946,894.52				6,946,894.52		(6,946,894.52)		
PS										6,946,894.52				6,946,894.52	6,946,894.52				6,946,894.52		(6,946,894.52)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									65,997.12				65,997.12	65,997.12				65,997.12		(65,997.12)		
ADVANCED EDUCATION PROGRAM	3201000000000000									19,749.00				19,749.00	19,749.00				19,749.00		(19,749.00)		
Provision of Advanced Education Services	320100100001000									19,749.00				19,749.00	19,749.00				19,749.00		(19,749.00)		
PS										19,749.00				19,749.00	19,749.00				19,749.00		(19,749.00)		
RESEARCH PROGRAM	3202000000000000									46,248.12				46,248.12	46,248.12				46,248.12		(46,248.12)		
Conduct of Research Services	320200100001000									46,248.12				46,248.12	46,248.12				46,248.12		(46,248.12)		
PS										46,248.12				46,248.12	46,248.12				46,248.12		(46,248.12)		
Sub-Total, Automatic Appropriations										8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		

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PS										81,750,550.34				81,750,550.34	81,750,550.34				81,750,550.34		(81,750,550.34)		
MOOE										9,043,443.02				9,043,443.02	9,043,443.02				9,043,443.02		(9,043,443.02)		

Certified Correct:

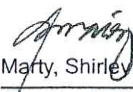
Certified Correct:

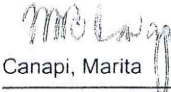
Recommended By:

Approved By:

Yp: 
De Lemon, Renato
Budget Officer
Date: 13/Apr/2019


Masinsin, Loida
Chief Accountant
Date:


Marty, Shirley
Director, FMS
Date: 15/Apr/2019


Canapi, Marita
Agency Head/Department
Date: 15/Apr/2019