

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05208441	293,079,730.00	0	293,079,730.00	16,641,678.20	27,004,002.95	36,128,922.90	106,145,617.53	185,920,221.58	16,641,678.20	27,004,002.95	36,128,922.90	68,002,554.26	147,777,158.31	107,159,508.42	9,548,501.10	28,584,562.17	
General Administration and Support	0000010000000000	51,248,441.00	0	51,248,441.00	6,684,519.02	8,319,653.23	11,997,927.48	24,107,221.74	51,109,321.47	6,684,519.02	8,319,653.23	11,997,927.48	20,982,103.13	47,984,202.86	139,119.53	3,125,118.61	0	
General Management and Supervision	1030010001000000	51,248,441.00	0	51,248,441.00	6,684,519.02	8,319,653.23	11,997,927.48	24,107,221.74	51,109,321.47	6,684,519.02	8,319,653.23	11,997,927.48	20,982,103.13	47,984,202.86	139,119.53	3,125,118.61	0	
PS	0	8,009,197.00	0	8,009,197.00	5,114,696.67	6,208,673.13	6,320,453.98	10,407,042.68	28,050,866.46	5,114,696.67	6,208,673.13	6,320,453.98	9,844,513.36	27,488,337.14	(20,041,669.46)	562,529.32	0	
MOOE	0	9,186,194.00	0	9,186,194.00	1,569,822.35	1,394,775.10	2,862,953.50	9,101,120.89	14,928,671.84	1,569,822.35	1,394,775.10	2,862,953.50	6,538,531.60	12,366,082.55	(5,742,477.84)	2,562,589.29	0	
CO	0	34,053,050.00	0	34,053,050.00	0	716,205.00	2,814,520.00	4,599,058.17	8,129,783.17	0	716,205.00	2,814,520.00	4,599,058.17	8,129,783.17	25,923,266.83	0	0	
Operations	0000030000000000	241,831,289.00	0	241,831,289.00	9,957,159.18	18,684,349.72	24,130,995.42	82,038,395.79	134,810,900.11	9,957,159.18	18,684,349.72	24,130,995.42	47,020,451.13	99,792,955.45	107,020,388.89	6,423,382.48	28,594,562.17	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	210,946,649.00	0	210,946,649.00	9,502,362.88	15,415,685.72	21,282,550.27	77,465,639.33	123,666,238.20	9,502,362.88	15,415,685.72	21,282,550.27	42,762,487.69	88,963,086.56	87,280,410.80	6,118,589.47	28,584,562.17	
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-ESGP-PA) and P8,832,000 for Tulong Dunong	2640030101000000	210,946,649.00	0	210,946,649.00	9,502,362.88	15,415,685.72	21,282,550.27	77,465,639.33	123,666,238.20	9,502,362.88	15,415,685.72	21,282,550.27	42,762,487.69	88,963,086.56	87,280,410.80	6,118,589.47	28,584,562.17	
PS	0	82,619,757.00	0	82,619,757.00	8,773,273.17	9,141,890.72	7,896,523.55	20,989,925.56	46,801,613.00	8,773,273.17	9,141,890.72	7,896,523.55	20,050,124.49	45,861,811.93	35,818,144.00	939,801.07	0	
MOOE	0	52,863,392.00	0	52,863,392.00	729,089.71	3,665,026.71	6,201,258.12	8,972,017.72	19,567,392.26	729,089.71	3,665,026.71	6,201,258.12	7,028,884.86	17,624,259.40	33,315,999.74	615,275.97	1,327,856.89	
CO	0	75,443,500.00	0	75,443,500.00	0	2,608,768.29	7,184,768.60	47,503,696.05	57,297,232.94	0	2,608,768.29	7,184,768.60	15,683,478.34	25,477,015.23	18,146,267.06	4,563,512.43	27,256,705.28	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	6,797,841.00	0	6,797,841.00	133,109.16	2,224,991.33	1,570,394.18	1,679,339.88	5,607,834.55	133,109.16	2,224,991.33	1,570,394.18	1,478,223.21	5,406,717.88	1,190,006.45	191,116.67	10,000.00	
Provision of Advanced Education Services	2640030201000000	6,797,841.00	0	6,797,841.00	133,109.16	2,224,991.33	1,570,394.18	1,679,339.88	5,607,834.55	133,109.16	2,224,991.33	1,570,394.18	1,478,223.21	5,406,717.88	1,190,006.45	191,116.67	10,000.00	
PS	0	5,452,241.00	0	5,452,241.00	133,109.16	2,177,296.34	1,282,989.18	1,604,120.48	5,197,515.16	133,109.16	2,177,296.34	1,282,989.18	1,416,003.81	5,009,398.49	254,725.84	188,116.67	0	
MOOE	0	995,600.00	0	995,600.00	0	47,694.99	35,155.00	41,269.40	124,119.39	0	47,694.99	35,155.00	28,269.40	111,119.39	871,480.61	3,000.00	10,000.00	
CO	0	350,000.00	0	350,000.00	0	0	252,250.00	33,950.00	286,200.00	0	252,250.00	33,950.00	286,200.00	63,800.00	0	0	0	
MFO 3: RESEARCH SERVICES	0000030300000000	12,865,175.00	0	12,865,175.00	321,687.14	994,547.67	1,130,873.95	2,720,340.63	5,167,449.39	321,687.14	994,547.67	1,130,873.95	2,671,539.21	5,118,647.97	7,697,725.61	48,801.42	0	
Conduct of Research Services	2670030301000000	12,865,175.00	0	12,865,175.00	321,687.14	994,547.67	1,130,873.95	2,720,340.63	5,167,449.39	321,687.14	994,547.67	1,130,873.95	2,671,539.21	5,118,647.97	7,697,725.61	48,801.42	0	
PS	0	2,862,092.00	0	2,862,092.00	316,687.14	338,539.67	340,556.02	1,093,897.03	2,089,679.86	316,687.14	338,539.67	340,556.02	1,049,838.03	2,045,620.86	772,412.14	44,059.00	0	
MOOE	0	8,090,700.00	0	8,090,700.00	5,000.00	98,892.00	759,517.93	450,708.54	1,314,118.47	5,000.00	98,892.00	759,517.93	445,966.12	1,309,376.05	6,776,581.53	4,742.42	0	
CO	0	1,912,383.00	0	1,912,383.00	0	557,118.00	30,800.00	1,763,651.06	0	557,118.00	30,800.00	1,175,735.06	148,731.94	0	0	0	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	11,221,624.00	0	11,221,624.00	0	49,125.00	147,177.02	173,075.95	369,377.97	0	49,125.00	147,177.02	108,201.02	304,503.04	10,852,246.03	64,874.93	0	
Provision of Extension Services	2650030401000000	11,221,624.00	0	11,221,624.00	0	49,125.00	147,177.02	173,075.95	369,377.97	0	49,125.00	147,177.02	108,201.02	304,503.04	10,852,246.03	64,874.93	0	
PS	0	773,624.00	0	773,624.00	0	0	81,190.22	104,398.95	185,589.17	0	0	81,190.22	39,524.02	120,714.24	588,034.83	64,874.93	0	
MOOE	0	4,448,000.00	0	4,448,000.00	0	49,125.00	30,861.80	38,677.00	118,663.80	0	49,125.00	30,861.80	36,677.00	118,663.80	4,329,336.20	0	0	
CO	0	6,000,000.00	0	6,000,000.00	0	0	35,125.00	30,000.00	65,125.00	0	0	35,125.00	30,000.00	65,125.00	5,934,875.00	0	0	
GRAND TOTAL	0	293,079,730.00	0	293,079,730.00	16,641,678.20	27,004,002.95	36,128,922.90	106,145,617.53	185,920,221.58	16,641,678.20	27,004,002.95	36,128,922.90	68,002,554.26	147,777,158.31	107,159,508.42	9,548,501.10	28,584,562.17	

PS	0	99,716,911.00	0	99,716,911.00	14,337,766.14	17,866,399.86	15,921,712.95	34,199,384.70	82,325,263.65	14,337,766.14	17,866,399.86	15,921,712.95	32,400,003.71	80,525,882.66	17,391,647.35	1,799,380.99	0
MOOE	0	75,603,886.00	0	75,603,886.00	2,303,912.06	5,255,513.80	9,889,746.35	18,603,793.55	36,052,965.76	2,303,912.06	5,255,513.80	9,889,746.35	14,080,328.98	31,529,501.19	39,550,920.24	3,185,607.68	1,337,856.89
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	117,758,933.00	0	117,758,933.00	0	3,882,089.29	10,317,463.60	53,342,439.28	67,541,992.17	0	3,882,089.29	10,317,463.60	21,522,221.57	35,721,774.46	50,216,940.83	4,563,512.43	27,256,705.28

Certified Correct:

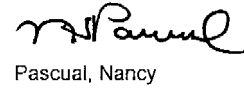
Certified Correct:

Recommended By:

Approved By:


De. Lemon, Renato


Mary, Shirley R.


Pascual, Nancy


Cariapi, Marita

Agency Budget Officer

Agency Chief Accountant

Director, FMS/VP for Admin. And Finance

Head of Agency or Authorized

Date:

Date:

Date:

Representative

Date: