



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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**FILE**

18 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 Approved Budget, Utilizations, Disbursements and Balances (SABUDB) - FAR No. 2
2. Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (SABUDBOE) - FAR No. 2-A
3. Monthly Report of Disbursements (MRD) - FAR No. 4 for the month of January, February and March 2018
4. Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5

Thank you very much.

*Marita R. Canapi*  
**MARITA R. CANAPI, Ed. D.**  
President

13:08 APR 23, 2018  
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URS Rodriguez Tel 997-9765  
URS Taytay Tel 664-6393

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **MARCH 31, 2018**

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : UNIVERSITY OF RIZAL SYSTEM  
Operating Unit :  
Organization Code (UACS) : 042  
Funding Source Code (as clustered) : 05 206441

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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
<b>I. Agency Approved Budget</b>	05 206441																
General Administration and Support	1 00 000000																
PS	1 00 010000	16,844,816.00		16,844,816.00	7,046,710.12				7,046,710.12					-	9,798,105.88		
MOOE		25,256,800.00		25,256,800.00	1,321,501.33				1,321,501.33					-	23,935,298.67		
CO		36,182,960.00		36,182,960.00	80,950.00				80,950.00					-	36,102,010.00		
<b>Operations</b>	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
Higher Education Services	3 01 01 0000																
PS		47,896,436.00		47,896,436.00	2,037,837.75				2,037,837.75					-	45,858,598.25		
MOOE		47,125,296.00		47,125,296.00	1,279,675.89				1,279,675.89					-	45,845,620.11		
CO		54,481,450.00		54,481,450.00	86,875.00				86,875.00					-	54,394,575.00		
MFO 2 - Advanced Education Services	3 02 000000																
Advanced Education Services	3 02 01 0000																
PS		5,851,068.00		5,851,068.00	581,592.01				581,592.01					-	5,269,475.99		
MOOE		1,186,800.00		1,186,800.00	4,040.00				4,040.00					-	1,182,760.00		
CO		651,400.00		651,400.00										-	651,400.00		
MFO 3 - Research Services	3 03 000000																
Research Services	3 03 01 0000																
PS		3,469,478.00		3,469,478.00	167,677.13				167,677.13					-	3,301,800.87		
MOOE		11,495,640.00		11,495,640.00	42,580.00				42,580.00					-	11,453,060.00		
CO		3,185,920.00		3,185,920.00										-	3,185,920.00		
MFO 4 - Technical Advisory Extension Services	3 04 000000																
Extension Services	3 04 01 0000																
PS		1,293,556.00		1,293,556.00										-	1,293,556.00		
MOOE		3,070,400.00		3,070,400.00	680.00				680.00					-	3,069,720.00		
CO		2,260,000.00		2,260,000.00										-	2,260,000.00		
<b>Sub-Total Agency Approved Budget</b>																	
PS		75,355,354.00		75,355,354.00	9,833,817.01	-	-	-	9,833,817.01	-	-	-	-	-	65,521,536.99		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	-	-	-	2,648,477.22	-	-	-	-	-	85,486,458.78		
CO		96,761,730.00		96,761,730.00	167,825.00	-	-	-	167,825.00	-	-	-	-	-	96,593,905.00		
<b>II. Prior Year's Budget/Continuing Appropriation</b>	3 00 000000																
Operations	3 01 000000																
MFO 1 - Higher Education Services	3 01 01 0000																
Higher Education Services																	
CO																	
MFO 4 - Technical Advisory Extension Services	3 04 000000																
Extension Services	3 04 01 0000																
CO																	
<b>GRAND TOTAL</b>																	
PS		75,355,354.00		75,355,354.00	9,833,817.01	-	-	-	9,833,817.01	-	-	-	-	-	65,521,536.99		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	-	-	-	2,648,477.22	-	-	-	-	-	85,486,458.78		
CO		96,761,730.00		96,761,730.00	167,825.00	-	-	-	167,825.00	-	-	-	-	-	96,593,905.00		
<b>TOTAL</b>		260,252,020.00		260,252,020.00	12,650,119.23	-	-	-	12,650,119.23	-	-	-	-	-	247,601,900.77		

Certified Correct:

De Leon, Renato  
Agency Budget Officer

Certified Correct:

Masinsin, Loida  
Agency Chief Accountant  
Date: 18/Apr/2018

Recommending Approval:

Mary, Shirley  
Director, FMS  
Date: 18/Apr/2018

Approved By:

Canapi, Marita  
Head of Agency  
Date: 18/Apr/2018