

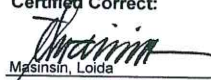
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2018

Department : State Universities and Colleges
 Agency : University of Rizal System
 Operating Unit : N/A
 Organization Code (UACS) : 08042000000
 Funding Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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	05 208441																
<i>General Administration and Support</i>	1 00 000000																
PS	010000	16,844,816.00		16,844,816.00	7,046,710.12	9,528,114.29			16,574,824.41	7,046,710.12	9,528,114.29			16,574,824.41	269,991.59		
MOOE		25,256,800.00		25,256,800.00	1,321,501.33	5,522,917.11			6,844,418.44	1,321,501.33	5,522,917.11			6,844,418.44	18,412,381.56		
CO		36,182,960.00		36,182,960.00	80,950.00	470,305.00			551,255.00	80,950.00	470,305.00			551,255.00	35,631,705.00		
<i>Operations</i>	3 00 000000																
<i>MFO 1 - Higher Education Services</i>	3 01 000000																
<i>Higher Education Services</i>	3 01 01 0000																
PS		47,896,436.00		47,896,436.00	2,037,837.75	3,766,176.46			5,804,014.21	2,037,837.75	3,766,176.46			5,804,014.21	42,092,421.79		
MOOE		47,125,296.00		47,125,296.00	1,279,675.89	9,191,553.84			10,471,229.73	1,279,675.89	9,191,553.84			10,471,229.73	36,854,066.27		
CO		54,481,450.00		54,481,450.00	86,875.00	2,075,657.75			2,162,532.75	86,875.00	2,075,657.75			2,162,532.75	52,318,917.25		
<i>MFO 2 - Advanced Education Services</i>	3 02 000000																
<i>Advanced Education Services</i>	3 02 01 0000																
PS		5,851,068.00		5,851,068.00	581,592.01	1,322,381.81			1,903,973.82	581,592.01	1,322,381.81			1,903,973.82	3,947,094.18		
MOOE		1,186,800.00		1,186,800.00	4,040.00	3,325.00			7,365.00	4,040.00	3,325.00			7,365.00	1,179,435.00		
CO		651,400.00		651,400.00											651,400.00		
<i>MFO 3 - Research Services</i>	3 03 000000																
<i>Research Services</i>	3 03 01 0000																
PS		3,469,478.00		3,469,478.00	167,677.13	360,970.96			528,648.09	167,677.13	360,970.96			528,648.09	2,940,829.91		
MOOE		11,495,640.00		11,495,640.00	42,580.00	147,481.28			190,061.28	42,580.00	147,481.28			190,061.28	11,305,578.72		
CO		3,185,920.00		3,185,920.00		226,721.75			226,721.75		226,721.75			226,721.75	2,959,198.25		
<i>MFO 4 - Technical Advisory Extension Services</i>	3 04 000000																
<i>Extension Services</i>	3 01401 0000																
PS		1,293,556.00		1,293,556.00		24,225.06			24,225.06		24,225.06			24,225.06	1,269,330.94		
MOOE		3,070,400.00		3,070,400.00	680.00	42,360.00			43,040.00	680.00	42,360.00			43,040.00	3,027,360.00		
CO		2,260,000.00		2,260,000.00											2,260,000.00		
Sub-Total Agency Approved Budget																	
PS		75,355,354.00		75,355,354.00	9,833,817.01	15,001,868.58	-		24,835,685.59	9,833,817.01	15,001,868.58	-		24,835,685.59	50,519,668.41		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	14,907,637.23	-		17,556,114.45	2,648,477.22	14,907,637.23	-		17,556,114.45	70,578,821.55		
CO		96,761,730.00		96,761,730.00	167,825.00	2,772,684.50	-		2,940,509.50	167,825.00	2,772,684.50	-		2,940,509.50	93,821,220.50		
II. Prior Year's Budget/Continuing Appropriation																	
<i>Operations</i>	3 00 000000																
<i>MFO 1 - Higher Education Services</i>	3 01 000000																
<i>Higher Education Services</i>	3 01 01 0000																
CO																	
<i>MFO 4 - Technical Advisory Extension Services</i>	3 04 000000																
<i>Extension Services</i>	3 01401 0000																
CO																	
GRAND TOTAL																	
PS		75,355,354.00		75,355,354.00	9,833,817.01	15,001,868.58	-		24,835,685.59	9,833,817.01	15,001,868.58	-		24,835,685.59	50,519,668.41		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	14,907,637.23	-		17,556,114.45	2,648,477.22	14,907,637.23	-		17,556,114.45	70,578,821.55		
CO		96,761,730.00		96,761,730.00	167,825.00	2,772,684.50	-		2,940,509.50	167,825.00	2,772,684.50	-		2,940,509.50	93,821,220.50		
TOTAL		260,252,020.00		260,252,020.00	12,650,119.23	32,682,190.31	-		45,332,309.54	12,650,119.23	32,682,190.31	-		45,332,309.54	214,919,710.46		

Certified Correct:

 De Lamon, Renato
 Agency Budget Officer
 Date: 11/Jul/2018

Certified Correct:

 Masinsin, Loida
 Agency Chief Accountant
 Date: 11/Jul/2018

Recommending Approval:

 Mary, Shirley
 Director, FMS
 Date: 11/Jul/2018

Approved By:

 Canapi, Marita
 Head of Agency
 Date: 11/Jul/2018