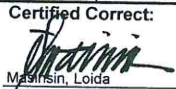


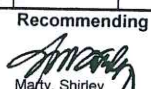
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2018

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

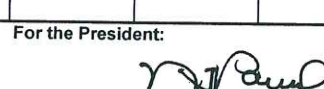
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
<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	9,528,114.29	8,796,987.18		25,371,811.59	7,046,710.12	9,528,114.29	8,796,987.18		25,371,811.59	(8,526,995.59)		
MOOE		25,256,800.00		25,256,800.00	1,321,501.33	5,522,917.11	5,539,928.12		12,384,346.56	1,321,501.33	5,522,917.11	5,539,928.12		12,384,346.56	12,872,453.44		
CO		36,182,960.00		36,182,960.00	80,950.00	470,305.00	354,210.00		905,465.00	80,950.00	470,305.00	354,210.00		905,465.00	35,277,495.00		
Operations	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	3,766,176.46	3,601,654.49		9,405,668.70	2,037,837.75	3,766,176.46	3,601,654.49		9,405,668.70	38,490,767.30		
MOOE		47,125,296.00		47,125,296.00	1,279,675.89	9,191,553.84	5,024,569.76		15,495,799.49	1,279,675.89	9,191,553.84	5,024,569.76		15,495,799.49	31,629,496.51		
CO		54,481,450.00		54,481,450.00	86,875.00	2,075,657.75	3,518,036.00		5,680,568.75	86,875.00	2,075,657.75	3,518,036.00		5,680,568.75	48,800,881.25		
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	1,322,381.81	2,560,643.00		4,464,616.82	581,592.01	1,322,381.81	2,560,643.00		4,464,616.82	1,386,451.18		
MOOE		1,186,800.00		1,186,800.00	4,040.00	3,325.00	25,975.00		33,340.00	4,040.00	3,325.00	25,975.00		33,340.00	1,153,460.00		
CO		651,400.00		651,400.00			32,800.00		32,800.00			32,800.00		32,800.00	618,600.00		
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	360,970.96	53,056.27		581,704.36	167,677.13	360,970.96	53,056.27		581,704.36	2,887,773.64		
MOOE		11,495,640.00		11,495,640.00	42,580.00	147,481.28	122,553.00		312,614.28	42,580.00	147,481.28	122,553.00		312,614.28	11,183,025.72		
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		
MFO 4 - Technical Advisory Extension S	3 04 000000																
Extension Services	3 01401 0000																
PS		1,293,556.00		1,293,556.00		24,225.06	31,949.54		56,174.60		24,225.06	31,949.54		56,174.60	1,237,381.40		
MOOE		3,070,400.00		3,070,400.00	680.00	42,360.00	308,000.00		351,040.00	680.00	42,360.00	308,000.00		351,040.00	2,719,360.00		
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	15,044,290.48		39,879,976.07	9,833,817.01	15,001,868.58	15,044,290.48		39,879,976.07	35,475,377.93		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	14,907,637.23	11,021,025.88		28,577,140.33	2,648,477.22	14,907,637.23	11,021,025.88		28,577,140.33	59,557,795.67		
CO		96,761,730.00		96,761,730.00	167,825.00	2,772,684.50	3,905,046.00		6,845,555.50	167,825.00	2,772,684.50	3,905,046.00		6,845,555.50	89,916,174.50		
<b>II. Prior Year's Budget/Continuing Appropriation</b>																	
Operations	3 00 000000																
MFO 1 - Higher Education Services	3 01 000000																
Higher Education Services	3 01 01 0000																
CO																	
MFO 4 - Technical Advisory Extension S	3 04 000000																
Extension Services	3 01401 0000																
CO																	
<b>GRAND TOTAL</b>																	
PS		75,355,354.00		75,355,354.00	9,833,817.01	15,001,868.58	15,044,290.48		39,879,976.07	9,833,817.01	15,001,868.58	15,044,290.48		39,879,976.07	35,475,377.93		
MOOE		88,134,936.00		88,134,936.00	2,648,477.22	14,907,637.23	11,021,025.88		28,577,140.33	2,648,477.22	14,907,637.23	11,021,025.88		28,577,140.33	59,557,795.67		
CO		96,761,730.00		96,761,730.00	167,825.00	2,772,684.50	3,905,046.00		6,845,555.50	167,825.00	2,772,684.50	3,905,046.00		6,845,555.50	89,916,174.50		
<b>TOTAL</b>		260,252,020.00		260,252,020.00	12,650,119.23	32,682,190.31	29,970,362.36		75,302,671.90	12,650,119.23	32,682,190.31	29,970,362.36		75,302,671.90	184,949,348.10		

**Certified Correct:**  
  
 De Leon, Renato  
 Agency Budget Officer  
 Date: 11/Oct/2018

**Certified Correct:**  
  
 Masinsin, Loida  
 Agency Chief Accountant  
 Date: 11/Oct/2018

**Recommending Approval:**  
  
 Masfy, Shirley  
 Director, FMS  
 Date: 11/Oct/2018

**Approved By:**  
  
 Canapi, Marita  
 Head of Agency  
 Date: 11/Oct/2018

**For the President:**  
  
 Pascual, Nancy T.  
 VP for Admin and Finance  
 Date: 11/Oct/2018