# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
## As of December 31, 2018

**Department:** State Universities and Colleges (SUCs)

**Agency:** University of Rizal System

**Operating Unit:** N/A

**Organization Code (UACS):** 080420000000

**Report Status:** SUBMITTED

| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, 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: Due and Demandable / Accounts Payable | Unpaid Utilizations: 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 | | | | | | | | | | | | | | | | | |
| Internally Generated Income | 05206441 | 260,252,020.00 | | 260,252,020.00 | 12,650,119.63 | 32,682,190.31 | 29,970,362.36 | 99,213,185.86 | 174,515,858.16 | 12,650,119.63 | 32,682,190.31 | 29,970,362.36 | 64,686,718.50 | 139,989,390.80 | 85,736,161.84 | 7,431,114.96 | 27,095,352.40 |
| General Administration and Support | 100000000000000 | 78,284,576.00 | | 78,284,576.00 | 8,449,161.45 | 15,521,336.40 | 14,691,125.30 | 53,192,573.99 | 91,854,197.14 | 8,449,161.45 | 15,521,336.40 | 14,691,125.30 | 33,535,292.34 | 72,196,915.49 | (13,569,621.14) | 2,452,170.02 | 17,205,111.63 |
| General Management and Supervision | 100000100001000 | 78,284,576.00 | | 78,284,576.00 | 8,449,161.45 | 15,521,336.40 | 14,691,125.30 | 53,192,573.99 | 91,854,197.14 | 8,449,161.45 | 15,521,336.40 | 14,691,125.30 | 33,535,292.34 | 72,196,915.49 | (13,569,621.14) | 2,452,170.02 | 17,205,111.63 |
| PS | | 16,844,816.00 | | 16,844,816.00 | 7,046,710.12 | 9,528,114.29 | 8,796,987.18 | 12,806,847.79 | 38,178,659.38 | 7,046,710.12 | 9,528,114.29 | 8,796,987.18 | 12,143,549.06 | 37,515,360.65 | (21,333,843.38) | 663,298.73 | |
| MOOE | | 25,256,800.00 | | 25,256,800.00 | 1,321,501.33 | 5,522,917.11 | 5,539,928.12 | 19,390,933.88 | 31,775,280.44 | 1,321,501.33 | 5,522,917.11 | 5,539,928.12 | 16,845,460.28 | 29,229,806.84 | (6,518,480.44) | 1,759,421.29 | 786,052.31 |
| CO | | 36,182,960.00 | | 36,182,960.00 | 80,950.00 | 470,305.00 | 354,210.00 | 20,994,792.32 | 21,900,257.32 | 80,950.00 | 470,305.00 | 354,210.00 | 4,546,283.00 | 5,451,748.00 | 14,282,702.68 | 29,450.00 | 16,419,059.32 |
| Operations | 300000000000000 | 181,967,444.00 | | 181,967,444.00 | 4,200,958.18 | 17,160,853.91 | 15,279,237.06 | 46,020,611.87 | 82,661,661.02 | 4,200,958.18 | 17,160,853.91 | 15,279,237.06 | 31,151,426.16 | 67,792,475.31 | 99,305,782.98 | 4,978,944.94 | 9,890,240.77 |
| OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 310000000000000 | 149,503,182.00 | | 149,503,182.00 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 40,406,292.05 | 70,988,328.99 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 26,993,410.67 | 57,575,447.61 | 78,514,853.01 | 3,522,640.61 | 9,890,240.77 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 149,503,182.00 | | 149,503,182.00 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 40,406,292.05 | 70,988,328.99 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 26,993,410.67 | 57,575,447.61 | 78,514,853.01 | 3,522,640.61 | 9,890,240.77 |
| Provision of Higher Education Services including P8,106,000 for Tulong- Dunong | 310100100001000 | 149,503,182.00 | | 149,503,182.00 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 40,406,292.05 | 70,988,328.99 | 3,404,388.64 | 15,033,388.05 | 12,144,260.25 | 26,993,410.67 | 57,575,447.61 | 78,514,853.01 | 3,522,640.61 | 9,890,240.77 |
| PS | | 47,896,436.00 | | 47,896,436.00 | 2,037,837.75 | 3,766,176.46 | 3,601,654.49 | 5,233,990.96 | 14,639,659.66 | 2,037,837.75 | 3,766,176.46 | 3,601,654.49 | 4,352,366.02 | 13,758,034.72 | 33,256,776.34 | 881,624.94 | |
| MOOE | | 47,125,296.00 | | 47,125,296.00 | 1,279,675.89 | 9,191,553.84 | 5,024,569.76 | 12,412,572.44 | 27,908,371.93 | 1,279,675.89 | 9,191,553.84 | 5,024,569.76 | 10,459,619.82 | 25,955,419.31 | 19,216,924.07 | 1,822,343.12 | 130,609.50 |
| CO | | 54,481,450.00 | | 54,481,450.00 | 86,875.00 | 2,075,657.75 | 3,518,036.00 | 22,759,728.65 | 28,440,297.40 | 86,875.00 | 2,075,657.75 | 3,518,036.00 | 12,181,424.83 | 17,861,993.58 | 26,041,152.60 | 818,672.55 | 9,759,631.27 |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 25,840,306.00 | | 25,840,306.00 | 795,889.54 | 2,060,880.80 | 2,795,027.27 | 5,489,892.28 | 11,141,689.89 | 795,889.54 | 2,060,880.80 | 2,795,027.27 | 4,042,994.42 | 9,694,792.03 | 14,698,616.11 | 1,446,897.86 | |
| ADVANCED EDUCATION PROGRAM | 320100000000000 | 7,689,268.00 | | 7,689,268.00 | 585,632.41 | 1,325,706.81 | 2,619,418.00 | 3,200,131.90 | 7,730,889.12 | 585,632.41 | 1,325,706.81 | 2,619,418.00 | 2,733,031.07 | 7,263,788.29 | (41,621.12) | 467,100.83 | |
| Provision of Advanced Education Services | 320100100001000 | 7,689,268.00 | | 7,689,268.00 | 585,632.41 | 1,325,706.81 | 2,619,418.00 | 3,200,131.90 | 7,730,889.12 | 585,632.41 | 1,325,706.81 | 2,619,418.00 | 2,733,031.07 | 7,263,788.29 | (41,621.12) | 467,100.83 | |
| PS | | 5,851,068.00 | | 5,851,068.00 | 581,592.01 | 1,322,381.81 | 2,560,643.00 | 2,506,117.34 | 6,970,734.16 | 581,592.01 | 1,322,381.81 | 2,560,643.00 | 2,039,016.51 | 6,503,633.33 | (1,119,666.16) | 467,100.83 | |
| MOOE | | 1,186,800.00 | | 1,186,800.00 | 4,040.40 | 3,325.00 | 25,975.00 | 694,014.56 | 727,354.96 | 4,040.40 | 3,325.00 | 25,975.00 | 694,014.56 | 727,354.96 | 459,445.04 | | |
| CO | | 651,400.00 | | 651,400.00 | | | 32,800.00 | | 32,800.00 | | | 32,800.00 | | 32,800.00 | 618,600.00 | | |
| RESEARCH PROGRAM | 320200000000000 | 18,151,038.00 | | 18,151,038.00 | 210,257.13 | 735,173.99 | 175,609.27 | 2,289,760.38 | 3,410,800.77 | 210,257.13 | 735,173.99 | 175,609.27 | 1,309,963.35 | 2,431,003.74 | 14,740,237.23 | 979,797.03 | |
| Conduct of Research Services | 320200100001000 | 18,151,038.00 | | 18,151,038.00 | 210,257.13 | 735,173.99 | 175,609.27 | 2,289,760.38 | 3,410,800.77 | 210,257.13 | 735,173.99 | 175,609.27 | 1,309,963.35 | 2,431,003.74 | 14,740,237.23 | 979,797.03 | |
| PS | | 3,469,478.00 | | 3,469,478.00 | 167,677.13 | 360,970.96 | 53,056.27 | 129,015.06 | 710,719.42 | 167,677.13 | 360,970.96 | 53,056.27 | 106,152.32 | 687,856.68 | 2,758,758.58 | 22,862.74 | |
| MOOE | | 11,495,640.00 | | 11,495,640.00 | 42,580.00 | 147,481.28 | 122,553.00 | 930,070.62 | 1,242,684.90 | 42,580.00 | 147,481.28 | 122,553.00 | 681,536.33 | 994,150.61 | 10,252,955.10 | 248,534.29 | |
| CO | | 3,185,920.00 | | 3,185,920.00 | | 226,721.75 | | 1,230,674.70 | 1,457,396.45 | | 226,721.75 | | 522,274.70 | 748,996.45 | 1,728,523.55 | 708,400.00 | |
| OO : Community engagement increased | 330000000000000 | 6,623,956.00 | | 6,623,956.00 | 680.00 | 66,585.06 | 339,949.54 | 124,427.54 | 531,642.14 | 680.00 | 66,585.06 | 339,949.54 | 115,021.07 | 522,235.67 | 6,092,313.86 | 9,406.47 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 6,623,956.00 | | 6,623,956.00 | 680.00 | 66,585.06 | 339,949.54 | 124,427.54 | 531,642.14 | 680.00 | 66,585.06 | 339,949.54 | 115,021.07 | 522,235.67 | 6,092,313.86 | 9,406.47 | |

| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Unpaid Utilizations | |
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, 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 | 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 |
| Provision of Extension Services | 330100100001000 | 6,623,956.00 | | 6,623,956.00 | 680.00 | 66,585.06 | 339,949.54 | 124,427.54 | 531,642.14 | 680.00 | 66,585.06 | 339,949.54 | 115,021.07 | 522,235.67 | 6,092,313.86 | 9,406.47 | |
| PS | | 1,293,556.00 | | 1,293,556.00 | | 24,225.06 | 31,949.54 | 43,185.04 | 99,359.64 | | 24,225.06 | 31,949.54 | 33,778.57 | 89,953.17 | 1,194,196.36 | 9,406.47 | |
| MOOE | | 3,070,400.00 | | 3,070,400.00 | 680.00 | 42,360.00 | | 81,242.50 | 124,282.50 | 680.00 | 42,360.00 | | 81,242.50 | 124,282.50 | 2,946,117.50 | | |
| CO | | 2,260,000.00 | | 2,260,000.00 | | | 308,000.00 | | 308,000.00 | | | 308,000.00 | | 308,000.00 | 1,952,000.00 | | |
| GRAND TOTAL | | 260,252,020.00 | | 260,252,020.00 | 12,650,119.63 | 32,682,190.31 | 29,970,362.36 | 99,213,185.86 | 174,515,858.16 | 12,650,119.63 | 32,682,190.31 | 29,970,362.36 | 64,686,718.50 | 139,989,390.80 | 85,736,161.84 | 7,431,114.96 | 27,095,352.40 |
| PS | | 75,355,354.00 | | 75,355,354.00 | 9,833,817.01 | 15,001,868.58 | 15,044,290.48 | 20,719,156.19 | 60,599,132.26 | 9,833,817.01 | 15,001,868.58 | 15,044,290.48 | 18,674,862.48 | 58,554,838.55 | 14,756,221.74 | 2,044,293.71 | |
| MOOE | | 88,134,936.00 | | 88,134,936.00 | 2,648,477.62 | 14,907,637.23 | 10,713,025.88 | 33,508,834.00 | 61,777,974.73 | 2,648,477.62 | 14,907,637.23 | 10,713,025.88 | 28,761,873.49 | 57,031,014.22 | 26,356,961.27 | 3,830,298.70 | 916,661.81 |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | 96,761,730.00 | | 96,761,730.00 | 167,825.00 | 2,772,684.50 | 4,213,046.00 | 44,985,195.67 | 52,138,751.17 | 167,825.00 | 2,772,684.50 | 4,213,046.00 | 17,249,982.53 | 24,403,538.03 | 44,622,978.83 | 1,556,522.55 | 26,178,690.59 |

Certified Correct:

De Lemon, Renato

Agency Budget Officer

Date: 28/Jan/2019

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 28/Jan/2019

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 28/Jan/2019

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