

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	
Inter Agency Fund Transfer	
Grants and Donations (Less than 12 months)	

Particulars	UACS CODE	3	Approved Budget				Utilizations				Total	Disbursements				Balances	
			Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
			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
Commission on Higher Education	2	537,132.26	- 148,731.26	388,401.00	32,450.00	0.00	0.00	0.00	32,450.00	1,424,647.04	0.00	0.00	0.00	1,424,647.04	355,951.00		
Central Office		537,132.26	- 148,731.26	388,401.00	32,450.00	0.00	0.00	0.00	32,450.00	1,424,647.04	0.00	0.00	0.00	1,424,647.04	355,951.00		
Land Use Development and Infrastructure Plan (LUDIP) Development		537,132.26	- 148,731.26	388,401.00	32,450.00	0.00	0.00	0.00	32,450.00	1,424,647.04	0.00	0.00	0.00	1,424,647.04	355,951.00		
MOOE	2	537,132.26	- 148,731.26	388,401.00	32,450.00	0.00	0.00	0.00	32,450.00	1,424,647.04	0.00	0.00	0.00	1,424,647.04	355,951.00		
Commission on Higher Education		2,786,600.00	0.00	2,786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,600.00		
Central Office		2,786,600.00	0.00	2,786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,600.00		
School Management Information System with Learning Management System under the Institutional Development and Innovation Grants (IDIG)		2,786,600.00	0.00	2,786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,600.00		
MOOE	2	2,786,600.00	0.00	2,786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786,600.00		
Commission on Higher Education		6,480,337.56	0.00	6,480,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	6,480,337.56		
Central Office		6,480,337.56	0.00	6,480,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	6,480,337.56		
Establishment of Hybrid Studios in Support to Flexible Learning in the Non-Contact Era CHED IDIG Grant per CHED Memo Order No. 17, s. 2021		6,480,337.56	0.00	6,480,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	6,480,337.56		
MOOE	2	6,480,337.56	0.00	6,480,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	6,480,337.56		
Department of Environment and Natural Resources		5,875,337.56	0.00	5,875,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	5,875,337.56		
CO	2	5,875,337.56	0.00	5,875,337.56	0.00	0.00	0.00	0.00	0.00	7,551,592.44	0.00	0.00	0.00	7,551,592.44	5,875,337.56		
Department of Environment and Natural Resources		101,250.00	0.00	101,250.00	0.00	0.00	0.00	0.00	0.00	101,250.00	0.00	0.00	0.00	101,250.00	101,250.00		
Department of Environment and Natural Resources IVA		101,250.00	0.00	101,250.00	0.00	0.00	0.00	0.00	0.00	101,250.00	0.00	0.00	0.00	101,250.00	101,250.00		
GIS Based River Profiling of Laz River		101,250.00	0.00	101,250.00	0.00	0.00	0.00	0.00	0.00	101,250.00	0.00	0.00	0.00	101,250.00	101,250.00		
PS	2	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00		
MOOE	2	100,450.00	0.00	100,450.00	0.00	0.00	0.00	0.00	0.00	100,450.00	0.00	0.00	0.00	100,450.00	100,450.00		
Department of Science and Technology (DOST)		306,464.32	433,615.10	740,079.42	46,178.66	0.00	0.00	0.00	46,178.66	61,071.17	0.00	0.00	0.00	61,071.17	693,900.76		
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		306,464.32	433,615.10	740,079.42	46,178.66	0.00	0.00	0.00	46,178.66	61,071.17	0.00	0.00	0.00	61,071.17	693,900.76		
Project (C: Enhancing the Intellectual Property and Technology Business Management (IP-1)BIMJN University of Rizal System (URS) under the program Regional Agri Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog		306,464.32	433,615.10	740,079.42	46,178.66	0.00	0.00	0.00	46,178.66	61,071.17	0.00	0.00	0.00	61,071.17	693,900.76		
PS	2	9,549.77	210,545.88	220,095.65	44,858.66	0.00	0.00	0.00	44,858.66	59,751.17	0.00	0.00	0.00	59,751.17	175,236.99		
MOOE	2	286,902.55	223,069.22	519,971.77	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	518,651.77		
CO	2	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00		
Commission on Higher Education		4,000,000.00	0.00	4,000,000.00	58,581.78	0.00	0.00	0.00	58,581.78	58,581.78	0.00	0.00	0.00	58,581.78	3,941,418.22		
Central Office		4,000,000.00	0.00	4,000,000.00	58,581.78	0.00	0.00	0.00	58,581.78	58,581.78	0.00	0.00	0.00	58,581.78	3,941,418.22		
Program-Bamboo Propagules Production: Livelihood Opportunity, Environmental Protection and Conservation of Rodriguez, Rizal		4,000,000.00	0.00	4,000,000.00	58,581.78	0.00	0.00	0.00	58,581.78	58,581.78	0.00	0.00	0.00	58,581.78	3,941,418.22		
PS	2	1,198,656.00	0.00	1,198,656.00	58,581.78	0.00	0.00	0.00	58,581.78	58,581.78	0.00	0.00	0.00	58,581.78	1,140,074.22		
MOOE	2	2,801,344.00	0.00	2,801,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,344.00		

