STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 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	Approved Budget			Utilizations					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	Total	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)	
																Due and Demandable	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
Commission on Higher Education		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education IV-A		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Tulong Dunong Scholars		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
MOOE	2	120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Central Office		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
CHED TDP-TES Grantees 2nd Semester SY 2018-2019		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
MOOE	2	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Commission on Higher Education		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Central Office		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
CHED Tulong Dunong Scholarship		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
MOOE	2	121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Commission on Higher Education		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Central Office		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Scholarship		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
MOOE	2	1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Commission on Higher Education		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education IV-A		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
CHED TES-TDP, 2nd Semester AY 2020-2021		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
MOOE	2	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education		276.50	0.00	276.50	0.00	0.00	0.00	0.00	0.00	607,500.00	0.00	0.00	0.00	607,500.00	276.50	0.00	0.00
Commission on Higher Education IV-A		276.50	0.00	276.50	0.00	0.00	0.00	0.00	0.00	607,500.00	0.00	0.00	0.00	607,500.00	276.50	0.00	0.00
CHED TDP-TES, AY 2020-2021 - Rodriguez		276.50	0.00	276.50	0.00	0.00	0.00	0.00	0.00	607,500.00	0.00	0.00	0.00	607,500.00	276.50	0.00	0.00
MOOE	2	276.50	0.00	276.50	0.00	0.00	0.00	0.00	0.00	607,500.00	0.00	0.00	0.00	607,500.00	276.50	0.00	0.00
Commission on Higher Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00

FSSP Grantees SY 2020-2021 to SY 2022-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Commission on Higher Education		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00
Commission on Higher Education IV-A		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00
HSSP Grantees SY 2020-2021		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00
MOOE	2	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00
Commission on Higher Education		247,028.02	0.00	247,028.02	0.00	180,000.00	67,028.02	0.00	247,028.02	29,196,439.98	22,945,857.00	112,028.02	0.00	52,254,325.00	0.00	0.00	0.00
Commission on Higher Education IV-A		247,028.02	0.00	247,028.02	0.00	180,000.00	67,028.02	0.00	247,028.02	29,196,439.98	22,945,857.00	112,028.02	0.00	52,254,325.00	0.00	0.00	0.00
TDP-TES Grantees SY 2021-2022		247,028.02	0.00	247,028.02	0.00	180,000.00	67,028.02	0.00	247,028.02	29,196,439.98	22,945,857.00	112,028.02	0.00	52,254,325.00	0.00	0.00	0.00
MOOE	2	247,028.02	0.00	247,028.02	0.00	180,000.00	67,028.02	0.00	247,028.02	29,196,439.98	22,945,857.00	112,028.02	0.00	52,254,325.00	0.00	0.00	0.00
Commission on Higher Education		12,408,629.50	5,918,600.00	18,327,229.50	0.00	0.00	29.50	11,699,854.00	11,699,883.50	0.00	0.00	2,070,937.50	11,674,254.00	13,745,191.50	6,627,346.00	25,600.00	0.00
Commission on Higher Education IV-A		12,408,629.50	5,918,600.00	18,327,229.50	0.00	0.00	29.50	11,699,854.00	11,699,883.50	0.00	0.00	2,070,937.50	11,674,254.00	13,745,191.50	6,627,346.00	25,600.00	0.00
TDP-TES Grantees SY 2022-2023		12,408,629.50	5,918,600.00	18,327,229.50	0.00	0.00	29.50	11,699,854.00	11,699,883.50	0.00	0.00	2,070,937.50	11,674,254.00	13,745,191.50	6,627,346.00	25,600.00	0.00
MOOE	2	12,408,629.50	5,918,600.00	18,327,229.50	0.00	0.00	29.50	11,699,854.00	11,699,883.50	0.00	0.00	2,070,937.50	11,674,254.00	13,745,191.50	6,627,346.00	25,600.00	0.00
Development Bank of the Philippines		2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00
Development Bank of the Philippines		2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00
DBP-RISE Grantees		2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00
MOOE	2	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00
Commission on Higher Education		40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	13,500.00	40,500.00	54,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	13,500.00	40,500.00	54,000.00	0.00	0.00	0.00
TAP Grantees for First Semester AY 2021-2022		40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	13,500.00	40,500.00	54,000.00	0.00	0.00	0.00
MOOE	2	40,500.00	0.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	13,500.00	40,500.00	54,000.00	0.00	0.00	0.00
Commission on Higher Education		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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Commission on Higher Education		2,786,000.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,488,000.00	0.00	0.00	13,488,000.00	2,786,000.00	0.00	0.00
Central Office		2,786,000.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,488,000.00	0.00	0.00	13,488,000.00	2,786,000.00	0.00	0.00
School Management Information System with Learning Managament System under the Institutional Development and Innovation Grants (IDIG)		2,786,000.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,488,000.00	0.00	0.00	13,488,000.00	2,786,000.00	0.00	0.00
MOOE	2	2,786,000.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,488,000.00	0.00	0.00	13,488,000.00	2,786,000.00	0.00	0.00
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	10,968,070.00	0.00	0.00	18,519,662.44	6,480,337.56	0.00	0.00
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	10,968,070.00	0.00	0.00	18,519,662.44	6,480,337.56	0.00	0.00
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	10,968,070.00	0.00	0.00	18,519,662.44	6,480,337.56	0.00	0.00
MOOE	2	605,000.00	0.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00
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	10,968,070.00	0.00	0.00	18,519,662.44	5,875,337.56	0.00	0.00
Department of Environment and Natural Resources		101,250.00	76,299.25	177,549.25	0.00	0.00	20,000.00	127,000.00	147,000.00	0.00	0.00	20,000.00	127,000.00	147,000.00	30,549.25	0.00	0.00
Department of Environment and Natural Resources IV-A		101,250.00	76,299.25	177,549.25	0.00	0.00	20,000.00	127,000.00	147,000.00	0.00	0.00	20,000.00	127,000.00	147,000.00	30,549.25	0.00	0.00
GIS Based River Profiling of Lazi River		101,250.00	76,299.25	177,549.25	0.00	0.00	20,000.00	127,000.00	147,000.00	0.00	0.00	20,000.00	127,000.00	147,000.00	30,549.25	0.00	0.00
PS	2	100,450.00	- 92,275.75	8,174.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174.25	0.00	0.00
MOOE	2	800.00	34,525.00	35,325.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	15,325.00	0.00	0.00
CO	2	0.00	134,050.00	134,050.00	0.00	0.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	127,000.00	7,050.00	0.00	0.00

Department of Science and Technology (DOST)		6,311.68	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.68	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		6,311.68	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.68	0.00	0.00
Enhancing Farmers' Information and Technology Services (FITS) for Rural Development under the Techno Gabay Program		6,311.68	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.68	0.00	0.00
MOOE	2	6,311.68	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.68	0.00	0.00
Department of Science and Technology (DOST)		306,464.32	710,537.35	1,017,001.67	46,178.66	168,995.63	158,161.31	174,004.78	547,340.38	61,071.17	168,995.63	158,161.31	168,280.70	556,508.81	469,661.29	5,724.08	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		306,464.32	710,537.35	1,017,001.67	46,178.66	168,995.63	158,161.31	174,004.78	547,340.38	61,071.17	168,995.63	158,161.31	168,280.70	556,508.81	469,661.29	5,724.08	0.00
Project 1C. Enhancing the Intellectual Property and Technology Business Management (IP-TBM)in University of Rizal System (URS)" under the program Regional Agri Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog		306,464.32	710,537.35	1,017,001.67	46,178.66	168,995.63	158,161.31	174,004.78	547,340.38	61,071.17	168,995.63	158,161.31	168,280.70	556,508.81	469,661.29	5,724.08	0.00
PS	2	9,549.77	402,710.23	412,260.00	44,858.66	116,030.32	108,601.31	129,932.88	399,423.17	59,751.17	116,030.32	108,601.31	124,208.80	408,591.60	12,836.83	5,724.08	0.00
MOOE	2	296,902.55	307,839.12	604,741.67	1,320.00	52,965.31	49,560.00	44,071.90	147,917.21	1,320.00	52,965.31	49,560.00	44,071.90	147,917.21	456,824.46	0.00	0.00
CO	2	12.00	- 12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission on Higher Education		4,000,000.00	0.00	4,000,000.00	58,581.78	0.00	280,516.49	973,718.56	1,312,816.83	58,581.78	0.00	280,516.49	973,718.56	1,312,816.83	2,687,183.17	0.00	0.00
Central Office		4,000,000.00	0.00	4,000,000.00	58,581.78	0.00	280,516.49	973,718.56	1,312,816.83	58,581.78	0.00	280,516.49	973,718.56	1,312,816.83	2,687,183.17	0.00	0.00
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	280,516.49	973,718.56	1,312,816.83	58,581.78	0.00	280,516.49	973,718.56	1,312,816.83	2,687,183.17	0.00	0.00
PS	2	1,198,656.00	0.00	1,198,656.00	58,581.78	0.00	232,676.49	300,646.06	591,904.33	58,581.78	0.00	232,676.49	300,646.06	591,904.33	606,751.67	0.00	0.00
MOOE	2	2,801,344.00	0.00	2,801,344.00	0.00	0.00	47,840.00	673,072.50	720,912.50	0.00	0.00	47,840.00	673,072.50	720,912.50	2,080,431.50	0.00	0.00
Department of Agriculture		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Bureau of Agricultural Research		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Developing the Potential of Native Pigs for Organic Meat Production		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
MOOE	2	41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
CO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Agriculture		1,335,550.00	0.00	1,335,550.00	0.00	0.00	0.00	167,588.20	167,588.20	0.00	0.00	0.00	167,588.20	167,588.20	1,167,961.80	0.00	0.00
Bureau of Agricultural Research		1,335,550.00	0.00	1,335,550.00	0.00	0.00	0.00	167,588.20	167,588.20	0.00	0.00	0.00	167,588.20	167,588.20	1,167,961.80	0.00	0.00
Promotion of Livelihood Technologies for Climate Resiliency for BP2 Village at Brgy. Sampaloc, Tanay, Rizal		1,335,550.00	0.00	1,335,550.00	0.00	0.00	0.00	167,588.20	167,588.20	0.00	0.00	0.00	167,588.20	1,594,164.00	1,167,961.80	0.00	0.00
MOOE	2	655,550.00	0.00	655,550.00	0.00	0.00	0.00	92,381.80	92,381.80	0.00	0.00	0.00	92,381.80	92,381.80	563,168.20	0.00	0.00
CO	2	680,000.00	0.00	680,000.00	0.00	0.00	0.00	75,206.40	75,206.40	0.00	0.00	0.00	75,206.40	75,206.40	604,793.60	0.00	0.00
Department of Science and Technology (DOST)		673,162.64	0.00	673,162.64	5,000.00	0.00	0.00	453,319.20	458,319.20	5,000.00	0.00	0.00	453,319.20	458,319.20	214,843.44	0.00	0.00
Establishment of the Regional Design and Creativity Hub for Innovation of MSME's Education		673,162.64	0.00	673,162.64	5,000.00	0.00	0.00	453,319.20	458,319.20	5,000.00	0.00	0.00	453,319.20	458,319.20	214,843.44	0.00	0.00
PS	2	146,892.00	0.00	146,892.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5000.00	141,892.00	0.00	0.00
MOOE	2	526,270.64	0.00	526,270.64	0.00	0.00	0.00	453,319.20	453,319.20	0.00	0.00	0.00	453,319.20	453,319.20	72,951.44	0.00	0.00
Department of Science and Technology (DOST) IV-A		56,000.00	0.00	56,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	8,000.00	0.00	0.00
2023 NREACH Financial Assistance		56,000.00	0.00	56,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	8,000.00	0.00	0.00
PS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	56,000.00	0.00	56,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	8,000.00	0.00	0.00
CO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission on Higher Education IV-A		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
HSSP Grantees SY 2022-2023		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
PS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission on Higher Education IV-A		256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
ACEF-GIAHEP 1st Sem 2020-2021		256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00

PS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
CO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**34,195,214.61**	**6,556,705.34**	**40,751,919.95**	**142,210.44**	**348,995.63**	**525,735.32**	**13,683,984.74**	**14,700,926.13**	**39,184,832.41**	**47,570,922.63**	**2,655,143.32**	**13,652,660.66**	**103,063,559.02**	**26,050,993.82**	**31,324.08**	**0.00**
PS		**1,455,547.77**	**310,434.48**	**1,765,982.25**	**108,440.44**	**116,030.32**	**341,277.80**	**430,578.94**	**996,327.50**	**123,332.95**	**116,030.32**	**341,277.80**	**424,854.86**	**1,005,495.93**	**769,654.75**	**5,724.08**	**0.00**
MOOE		**26,184,317.28**	**6,112,232.86**	**32,296,550.14**	**33,770.00**	**232,965.31**	**184,457.52**	**13,051,199.40**	**13,502,392.23**	**31,509,907.02**	**36,486,822.31**	**2,313,865.52**	**13,025,599.40**	**83,336,194.25**	**18,794,157.91**	**25,600.00**	**0.00**
CO		**6,555,349.56**	**134,038.00**	**6,689,387.56**	**0.00**	**0.00**	**0.00**	**202206.40**	**202,206.40**	**7551592.44**	**10,968,070.00**	**0.00**	**202206.40**	**18,721,868.84**	**6,487,181.16**	**0.00**	**0.00**

Prepared By:

MIAN N. FRANCISCO
Budget Officer
Date: January 29, 2024

Certified Correct:

BENJIE G. INGCO, MPA
Director, Finance Services
Date: January 29, 2024

Recommending Approval By:

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 29, 2024

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: January 29, 2024

This report was generated using the Unified Reporting System (URS) on January 29, 2024 10:54 AM version.FAR6.1.1 ; Status : SUBMITTED