

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

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

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				$5=(3+(-4))$					$10=(6+7+8+9)$					$15=(11+12+13+14)$	$16=(5-10)$			
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	120,006.00	0.00	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	120,006.00	0.00	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	120,006.00	0.00	0.00	0.00	
MOOE		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	120,006.00	0.00	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	48,000.00	0.00	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	48,000.00	0.00	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	48,000.00	0.00	0.00	0.00	
MOOE		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	48,000.00	0.00	0.00	0.00	
Department of Science and Technology (DOST)		214,843.44	0.00	214,843.44	30,725.80	0.00	0.00	0.00	30,725.80	30,725.80	0.00	0.00	30,725.80	184,117.64	0.00	0.00	0.00	
Establishment of the Regional Design and Creativity Hub for Innovation of MSME's Education		214,843.44	0.00	214,843.44	30,725.80	0.00	0.00	0.00	30,725.80	30,725.80	0.00	0.00	30,725.80	184,117.64	0.00	0.00	0.00	
PS		141,892.00	0.00	141,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,892.00	0.00	0.00	0.00	
MOOE		72,951.44	0.00	72,951.44	30,725.80	0.00	0.00	0.00	30,725.80	30,725.80	0.00	0.00	30,725.80	42,225.64	0.00	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	121,888.00	0.00	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	121,888.00	0.00	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	121,888.00	0.00	0.00	0.00	
MOOE		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	121,888.00	0.00	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	41,640.63	0.00	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	41,640.63	0.00	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	41,640.63	0.00	0.00	0.00	
MOOE		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	41,640.63	0.00	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	6,311.68	0.00	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	6,311.68	0.00	0.00	0.00	
Enhancing Farmers' Information and Technology Services (FITTS) 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	6,311.68	0.00	0.00	0.00	
MOOE		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	6,311.68	0.00	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	1,854,000.00	0.00	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	1,854,000.00	0.00	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	1,854,000.00	0.00	0.00	0.00	
MOOE		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	1,854,000.00	0.00	0.00	0.00	

Commission on Higher Education IV-A	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	0.00	0.00
HSSP Grantees SY 2022-2023	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	0.00	0.00
PS	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	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00	0.00	40,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A	256,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	0.00
ACCF-GIAHEP 1st Semester 2020-2021	256,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	0.00
PS	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	256,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A	2,736,112.50	0.00	2,736,112.50	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	0.00	0.00	0.00
TDP-TES Grantees SY 2022-2023	2,736,112.50	0.00	2,736,112.50	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	0.00	0.00	0.00
PS	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	2,736,112.50	0.00	2,736,112.50	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	2,722,500.00	2,725.00	0.00	0.00	0.00	0.00
Paal Foundation	199,674.80	0.00	199,674.80	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
Climate Change Resiliency for Laguna de Bays Native Fish Capture Fisheries	199,674.80	0.00	199,674.80	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
PS	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	199,674.80	0.00	199,674.80	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 Science and Technology (DOST) IV-A	1,660,258.80	0.00	1,660,258.80	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
Integration of Smart Livestock Raising Technology (SLRT) in Monitoring the Growth Performance of Meat-Type Cattle Fed with Trichantera, Cocopeel and Vermicast Formulation	1,660,258.80	0.00	1,660,258.80	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
PS	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	1,660,258.80	0.00	1,660,258.80	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	9,256,050.00	0.00	9,256,050.00	0.00	532,500.00	8,678,688.00	0.00	9,211,188.00	0.00	9,211,188.00	8,678,688.00	0.00	9,211,188.00	44,862.00	0.00	0.00
TDP-TES Grantees SY 2023-2024	9,256,050.00	0.00	9,256,050.00	0.00	532,500.00	8,678,688.00	0.00	9,211,188.00	0.00	9,211,188.00	8,678,688.00	0.00	9,211,188.00	44,862.00	0.00	0.00
PS	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	9,256,050.00	0.00	9,256,050.00	0.00	532,500.00	8,678,688.00	0.00	9,211,188.00	0.00	9,211,188.00	8,678,688.00	0.00	9,211,188.00	44,862.00	0.00	0.00
GRAND TOTAL	30,320,725.68	0.00	30,320,725.68	6,731,975.50	7,389,375.62	9,334,410.57	0.00	23,455,762.09	6,763,299.96	7,389,375.62	9,334,410.57	0.00	23,487,086.17	6,864,963.59	0.00	0.00
PS	775,378.83	0.00	775,378.83	292,700.82	6,525.85	11,951.72	0.00	311,178.39	292,700.82	6,525.85	11,951.72	0.00	311,178.39	484,200.44	0.00	0.00
MOOE	28,933,503.25	0.00	28,933,503.25	6,064,869.04	7,382,849.77	9,322,458.85	0.00	22,770,177.66	6,096,193.12	7,382,849.77	9,322,458.85	0.00	22,801,501.74	6,153,325.59	0.00	0.00
CO	611,843.60	0.00	611,843.60	374,406.04	0.00	0.00	0.00	374,406.04	374,406.04	0.00	0.00	0.00	374,406.04	237,437.56	0.00	0.00

Prepared By: MARY ANN T. CRUZ Certified Correct: CLARISSA N. MARINO Recommending Approval By: BENJIE G. INGO, MPA Approved By: NANCY T. PASCUAL, E.D., RGC.

Administrative Officer IV Date: October 29, 2024 Administrative Officer V Date: October 29, 2024 Supervising Administrative Officer, Finance Division Date: October 29, 2024 Director, Finance Services Date: October 29, 2024 Vice President for Administration and Finance Date: October 29, 2024 SUC President Date: October 29, 2024

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