

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency : University of Rizal System  
 Operating Unit : < not applicable >  
 Organization Code (OACS) : 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 (10-19)=(17+18)	Due and Demandable	Not Yet Due and Demandable
		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	0.00
Commission on Higher Education IVA		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	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	0.00
MCOE		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	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	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	0.00
CHED TDP-TESS 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	0.00
MCOE		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	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	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 MSMEs 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	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	0.00	141,892.00	0.00	0.00	0.00
MCOE		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	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	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	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	0.00	121,888.00	0.00	0.00	0.00
MCOE		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	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	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	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	0.00
MCOE		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	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	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	0.00
Enhancing Farmers' Information and Technology Services (FITS) for Rural Development under the Techno Galay 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	0.00
MCOE		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	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	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	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	0.00
MCOE		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	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	40,000.00	0.00	0.00	0.00	0.00
HSSP Grantless 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	40,000.00	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	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	40,000.00	0.00	0.00	0.00	0.00
Commission on Higher Education IV-A	256,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	256,000.00	0.00	0.00	0.00	0.00
ACGF-GA/HEP 1st Semester 2020-2021	256,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	256,000.00	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	0.00	0.00	0.00
MOOE	256,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	202,000.00	54,000.00	0.00	256,000.00	0.00	256,000.00	0.00	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	13,612.50	0.00	2,736,112.50	0.00	2,722,500.00	13,612.50	0.00	2,736,112.50	0.00	2,736,112.50	0.00	0.00	0.00	0.00
TDP-TES Grantless SY 2022-2023	2,736,112.50	0.00	2,736,112.50	0.00	2,722,500.00	13,612.50	0.00	2,736,112.50	0.00	2,722,500.00	13,612.50	0.00	2,736,112.50	0.00	2,736,112.50	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	0.00	0.00	0.00
MOOE	2,736,112.50	0.00	2,736,112.50	0.00	2,722,500.00	13,612.50	0.00	2,736,112.50	0.00	2,722,500.00	13,612.50	0.00	2,736,112.50	0.00	2,736,112.50	0.00	0.00	0.00	0.00
Padri Foundation	199,674.80	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	0.00	0.00	0.00	0.00
Climate Change Resiliency for Laguna de Bay's Native Fish Capture Fisheries	199,674.80	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	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	0.00	0.00	0.00
MOOE	199,674.80	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	0.00	0.00	199,674.80	0.00	199,674.80	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	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	0.00	0.00
Integration of Smart Livestock Raising Technology (SURT) in Monitoring the Growth Performance of Meat-type Cattle Fed with Trichantera, Cocoplat and Vermicast Formulation	1,660,258.80	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	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	0.00	0.00	0.00
MOOE	1,660,258.80	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	1,660,258.80	0.00	1,660,258.80	0.00	0.00	0.00	0.00
Commission on Higher Education IV-A	12,040,950.00	0.00	12,040,950.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	11,756,173.00	284,777.00	0.00	0.00	0.00
TDP-TES Grantless SY 2023-2024	12,040,950.00	0.00	12,040,950.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	11,756,173.00	284,777.00	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	0.00	0.00	0.00
MOOE	12,040,950.00	0.00	12,040,950.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	532,500.00	8,678,688.00	2,544,985.00	11,756,173.00	0.00	11,756,173.00	284,777.00	0.00	0.00	0.00
Commission on Higher Education IV-A	379,500.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	0.00	0.00
ACGF-GA/HEP	379,500.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	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	0.00	0.00	0.00
MOOE	379,500.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	379,500.00	0.00	379,500.00	0.00	0.00	0.00	0.00
GRAND TOTAL	33,485,125.68	0.00	33,485,125.68	0.00	6,731,975.90	7,389,375.62	9,334,410.57	26,392,372.59	0.00	6,763,299.98	7,389,375.62	9,334,410.57	26,423,696.67	0.00	7,092,753.09	409,398.31	0.00	0.00	0.00
PS	775,378.83	0.00	775,378.83	0.00	292,700.82	6,525.85	11,951.72	365,980.52	0.00	292,700.82	6,525.85	11,951.72	365,980.52	0.00	409,398.31	0.00	0.00	0.00	0.00
MOOE	32,097,903.25	0.00	32,097,903.25	0.00	6,064,869.04	7,382,849.77	9,322,458.85	25,681,986.03	0.00	6,096,193.12	7,382,849.77	9,322,458.85	25,683,310.11	0.00	6,445,917.22	0.00	0.00	0.00	0.00
CO	611,843.60	0.00	611,843.60	0.00	374,406.04	0.00	0.00	374,406.04	0.00	374,406.04	0.00	0.00	374,406.04	0.00	237,437.56	0.00	0.00	0.00	0.00

Prepared By: \_\_\_\_\_ Certified Correct: \_\_\_\_\_ Recommending Approval By: \_\_\_\_\_ Approved By: \_\_\_\_\_

  
**MARY ANN T. CRUZ**  
 Administrative Officer IV  
 Date: January 27, 2025

  
**MIAN N. FRANCISCO**  
 Administrative Officer V  
 Date: January 27, 2025

  
**CLARISSA N. MARINO**  
 Supervising Administrative Officer,  
 Finance Division  
 Date: January 27, 2025

  
**BENJIE G. INGCO, MPA**  
 Director, Finance Services  
 Date: January 27, 2025

  
**MARVIN P. AMOIN, Ph.D.**  
 Vice President for Administration and Finance  
 Date: January 27, 2025

  
**NANCY T. PASCUAL, Ed.D., RGC**  
 SUC President  
 Date: January 27, 2025