

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	11st Quarter Ending March 31	12nd Quarter Ending June 30	13rd Quarter Ending September 30	14th Quarter Ending December 31	Total	15=(11+12+13+14)	16=(5-10)	Unutilized Budget	Unpaid Obligations (10-15)=(17-18)	Not Yet Due and Demandable
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	0.00	120,006.00	0.00	120,006.00	0.00	0.00	0.00
Commission on Higher Education I/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	0.00	120,006.00	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	0.00	120,006.00	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	0.00	0.00	120,006.00	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	0.00	48,000.00	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	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00
CHED TOP-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	0.00	48,000.00	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	0.00	0.00	48,000.00	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	0.00	30,725.80	0.00	0.00	0.00	0.00	30,725.80	184,117.64	0.00	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	0.00	30,725.80	0.00	0.00	0.00	0.00	30,725.80	184,117.64	0.00	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	0.00	141,892.00	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	0.00	30,725.80	0.00	0.00	0.00	0.00	30,725.80	42,225.64	0.00	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	0.00	121,888.00	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	0.00	121,888.00	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	0.00	121,888.00	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	0.00	0.00	121,888.00	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	0.00	41,640.63	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	0.00	41,640.63	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	0.00	41,640.63	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	0.00	0.00	41,640.63	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	0.00	6,311.68	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	0.00	6,311.68	0.00	6,311.68	0.00	0.00	0.00
Enhancing Farmers' Information and Technology Services (FTS) for Rural Development under the Techno Galady 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	0.00	6,311.68	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	0.00	0.00	6,311.68	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	0.00	1,854,000.00	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	0.00	1,854,000.00	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	0.00	1,854,000.00	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	0.00	0.00	1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00

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

