

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 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	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		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		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
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
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	0.00	30,725.80	184,117.64	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
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	0.00	30,725.80	42,225.64	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		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
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		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
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		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
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		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		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Commission on Higher Education IV-A		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
CHED TES-TDP, 1st Semester AY 2020-2021		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
MOOE		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	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		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
Department of Environment and Natural Resources		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
Department of Environment and Natural Resources IV-A		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
GIS Based River Profiling of Lazi River		30,549.25	0.00	30,549.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,549.25	0.00	0.00
PS		8,174.25	0.00	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		15,325.00	0.00	15,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.00	0.00	0.00
CO		7,050.00	0.00	7,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00
Department of Science and Technology (DOST)		469,661.29	0.00	469,661.29	41,557.24	244,544.77	0.00	0.00	286,102.01	47,281.32	244,544.77	0.00	0.00	291,826.09	183,559.28	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		469,661.29	0.00	469,661.29	41,557.24	244,544.77	0.00	0.00	286,102.01	47,281.32	244,544.77	0.00	0.00	291,826.09	183,559.28	0.00	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		469,661.29	0.00	469,661.29	41,557.24	244,544.77	0.00	0.00	286,102.01	47,281.32	244,544.77	0.00	0.00	291,826.09	183,559.28	0.00	0.00
PS		18,560.91	0.00	18,560.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.91	0.00	0.00
MOOE		451,100.38	0.00	451,100.38	41,557.24	244,544.77	0.00	0.00	286,102.01	47,281.32	244,544.77	0.00	0.00	291,826.09	164,998.37	0.00	0.00
Commission on Higher Education		2,739,883.99	0.00	2,739,883.99	327,680.82	71,444.85	0.00	0.00	399,125.67	327,680.82	71,444.85	0.00	0.00	399,125.67	2,340,758.32	0.00	0.00
Central Office		2,739,883.99	0.00	2,739,883.99	327,680.82	71,444.85	0.00	0.00	399,125.67	327,680.82	71,444.85	0.00	0.00	399,125.67	2,340,758.32	0.00	0.00
Program-Bamboo Propagules Production: Livelihood Opportunity, Environmental Protection and Conservation of Rodriguez, Rizal.		2,739,883.99	0.00	2,739,883.99	327,680.82	71,444.85	0.00	0.00	399,125.67	327,680.82	71,444.85	0.00	0.00	399,125.67	2,340,758.32	0.00	0.00
PS		606,751.67	0.00	606,751.67	292,700.82	6,525.85	0.00	0.00	299,226.67	292,700.82	6,525.85	0.00	0.00	299,226.67	307,525.00	0.00	0.00
MOOE		2,133,132.32	0.00	2,133,132.32	34,980.00	64,919.00	0.00	0.00	99,899.00	34,980.00	64,919.00	0.00	0.00	99,899.00	2,033,233.32	0.00	0.00
Department of Agriculture		1,167,961.80	0.00	1,167,961.80	544,456.04	0.00	0.00	0.00	544,456.04	544,456.04	0.00	0.00	0.00	544,456.04	623,505.76	0.00	0.00
Bureau of Agricultural Research		1,167,961.80	0.00	1,167,961.80	544,456.04	0.00	0.00	0.00	544,456.04	544,456.04	0.00	0.00	0.00	544,456.04	623,505.76	0.00	0.00
Promotion of Livelihood Technologies for Climate Resiliency for BP2 Village at Brgy. Sampaloc, Tanay, Rizal		1,167,961.80	0.00	1,167,961.80	544,456.04	0.00	0.00	0.00	544,456.04	544,456.04	0.00	0.00	0.00	544,456.04	623,505.76	0.00	0.00
MOOE		563,168.20	0.00	563,168.20	170,050.00	0.00	0.00	0.00	170,050.00	170,050.00	0.00	0.00	0.00	170,050.00	393,118.20	0.00	0.00
CO		604,793.60	0.00	604,793.60	374,406.04	0.00	0.00	0.00	374,406.04	374,406.04	0.00	0.00	0.00	374,406.04	230,387.56	0.00	0.00
Commission on Higher Education		6,627,346.00	0.00	6,627,346.00	4,440,556.00	2,164,386.00	0.00	0.00	6,604,942.00	4,466,156.00	2,164,386.00	0.00	0.00	6,630,542.00	22,404.00	0.00	0.00
Commission on Higher Education IV-A		6,627,346.00	0.00	6,627,346.00	4,440,556.00	2,164,386.00	0.00	0.00	6,604,942.00	4,466,156.00	2,164,386.00	0.00	0.00	6,630,542.00	22,404.00	0.00	0.00
TDP- TES Grantees SY 2022-2023		6,627,346.00	0.00	6,627,346.00	4,440,556.00	2,164,386.00	0.00	0.00	6,604,942.00	4,466,156.00	2,164,386.00	0.00	0.00	6,630,542.00	22,404.00	0.00	0.00
MOOE		6,627,346.00	0.00	6,627,346.00	4,440,556.00	2,164,386.00	0.00	0.00	6,604,942.00	4,466,156.00	2,164,386.00	0.00	0.00	6,630,542.00	22,404.00	0.00	0.00
Development Bank of the Philippines		2,715,000.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00
Development Bank of the Philippines		2,715,000.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00
DBP-RISE Grantees		2,715,000.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00
MOOE		2,715,000.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	1,145,000.00	1,570,000.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00
Department of Science and Technology (DOST) IV-A		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2023 NREACH Financial Assistance		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	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		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00

Commission on Higher Education IV-A		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
HSSP Grantees SY 2022-2023		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	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		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	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	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	256,000.00	0.00	0.00	0.00
ACEF-GIAHEP 1st Semester 2020-2021		256,000.00	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	256,000.00	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	0.00	256,000.00	202,000.00	54,000.00	0.00	0.00	256,000.00	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	0.00	0.00	2,722,500.00	0.00	2,722,500.00	0.00	0.00	2,722,500.00	13,612.50	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	0.00	0.00	2,722,500.00	0.00	2,722,500.00	0.00	0.00	2,722,500.00	13,612.50	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	0.00	0.00	2,722,500.00	0.00	2,722,500.00	0.00	0.00	2,722,500.00	13,612.50	0.00	0.00
Padi 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	199,674.80	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	199,674.80	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	199,674.80	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	1,660,258.80	0.00	0.00
Integration of Smart Livestock Raising Technology (SLRT) in Monitoring the Growth Performance of Meat-type Cattle Fed with Trichantera, Coccopeat 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	1,660,258.80	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	1,660,258.80	0.00	0.00
Commission on Higher Education IV-A		3,316,500.00	0.00	3,316,500.00	0.00	532,500.00	0.00	0.00	532,500.00	0.00	532,500.00	0.00	0.00	532,500.00	2,784,000.00	0.00	0.00
TDP-TES Grantees SY 2023-2024		3,316,500.00	0.00	3,316,500.00	0.00	532,500.00	0.00	0.00	532,500.00	0.00	532,500.00	0.00	0.00	532,500.00	2,784,000.00	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		3,316,500.00	0.00	3,316,500.00	0.00	532,500.00	0.00	0.00	532,500.00	0.00	532,500.00	0.00	0.00	532,500.00	2,784,000.00	0.00	0.00
GRAND TOTAL		24,371,175.68	0.00	24,371,175.68	6,731,975.90	7,389,375.62	0.00	0.00	14,121,351.52	6,763,299.98	7,389,375.62	0.00	0.00	14,152,675.60	10,249,824.16	0.00	0.00
PS		775,378.83	0.00	775,378.83	292,700.82	6,525.85	0.00	0.00	299,226.67	292,700.82	6,525.85	0.00	0.00	299,226.67	476,152.16	0.00	0.00
MOOE		22,983,953.25	0.00	22,983,953.25	6,064,869.04	7,382,849.77	0.00	0.00	13,447,718.81	6,096,193.12	7,382,849.77	0.00	0.00	13,479,042.89	9,536,234.44	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

Administrative Officer IV

Date: July 15, 2024

Certified Correct:


CLARISSA N. MARINO

Supervising Administrative Officer,
 Finance Division

Date: July 15, 2024

Recommending Approval By:


BENJIE G. INGCO, MPA

Director, Finance Services

Date: July 15, 2024


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: July 15, 2024

Approved By:


NANCY T. PASCUAL, Ed.D., RGC.

SUC President

Date: July 15, 2024