STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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)
I. Agency Specific Budget		873,873,000.00	0.00	873,873,000.00	688,913,628.00	0.00	0.00	0.00	688,913,628.00	108,412,517.04	225,200,992.13	164,335,875.02	162,796,258.19	660,745,642.38
General Administration and Support	100000000000000	272,629,000.00	9,685,612.00	282,314,612.00	169,681,838.00	9,685,612.00	0.00	0.00	179,367,450.00	22,520,922.47	31,260,750.94	59,243,870.38	65,910,547.64	178,936,091.43
General Management and Supervision	100000100001000	116,991,000.00	9,685,612.00	126,676,612.00	116,991,000.00	9,685,612.00	0.00	0.00	126,676,612.00	22,520,922.47	31,202,593.94	24,219,310.38	48,302,426.64	126,245,253.43
PS		81,011,000.00	14,446,239.00	95,457,239.00	81,011,000.00	14,446,239.00	0.00	0.00	95,457,239.00	18,496,677.14	24,838,997.65	16,869,484.69	34,900,532.35	95,105,691.83
MOOE		26,980,000.00	(4,760,627.00)	22,219,373.00	26,980,000.00	(4,760,627.00)	0.00	0.00	22,219,373.00	4,024,245.33	6,363,596.29	7,349,825.69	4,481,705.69	22,219,373.00
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	8,920,188.60	8,920,188.60
Administration of Personnel Benefits	100000100002000	155,638,000.00	0.00	155,638,000.00	52,690,838.00	0.00	0.00	0.00	52,690,838.00	0.00	58,157.00	35,024,560.00	17,608,121.00	52,690,838.00
PS		155,638,000.00	0.00	155,638,000.00	52,690,838.00	0.00	0.00	0.00	52,690,838.00	0.00	58,157.00	35,024,560.00	17,608,121.00	52,690,838.00
Sub-Total, General Administration and Support		272,629,000.00	9,685,612.00	282,314,612.00	169,681,838.00	9,685,612.00	0.00	0.00	179,367,450.00	22,520,922.47	31,260,750.94	59,243,870.38	65,910,547.64	178,936,091.43
PS		236,649,000.00	14,446,239.00	251,095,239.00	133,701,838.00	14,446,239.00	0.00	0.00	148,148,077.00	18,496,677.14	24,897,154.65	51,894,044.69	52,508,653.35	147,796,529.83
MOOE		26,980,000.00	(4,760,627.00)	22,219,373.00	26,980,000.00	(4,760,627.00)	0.00	0.00	22,219,373.00	4,024,245.33	6,363,596.29	7,349,825.69	4,481,705.69	22,219,373.00
CO		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	8,920,188.60	8,920,188.60
Support to Operations	200000000000000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00
Auxiliary Services	200000100001000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00
PS		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	127,459.86	326,114.51	320,800.17	311,625.46	1,086,000.00
MOOE		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	25,000.00	26,343.00	268,657.00	0.00	320,000.00
Sub-Total, Support to Operations		1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00
PS		1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	127,459.86	326,114.51	320,800.17	311,625.46	1,086,000.00
MOOE		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	25,000.00	26,343.00	268,657.00	0.00	320,000.00
Operations	300000000000000	599,838,000.00	(9,685,612.00)	590,152,388.00	517,825,790.00	(9,685,612.00)	0.00	0.00	508,140,178.00	85,739,134.71	193,587,783.68	104,502,547.47	96,574,085.09	480,403,550.95
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		591,656,000.00	(9,618,479.00)	582,037,521.00	509,643,790.00	(9,618,479.00)	0.00	0.00	500,025,311.00	84,785,795.08	192,100,366.03	101,535,893.55	94,963,624.04	473,385,678.70
HIGHER EDUCATION PROGRAM		591,656,000.00	(9,618,479.00)	582,037,521.00	509,643,790.00	(9,618,479.00)	0.00	0.00	500,025,311.00	84,785,795.08	192,100,366.03	101,535,893.55	94,963,624.04	473,385,678.70
Provision of Higher Education Services	310100100002000	417,645,000.00	(9,618,479.00)	408,026,521.00	417,645,000.00	(9,618,479.00)	0.00	0.00	408,026,521.00	84,785,795.08	119,793,226.03	101,535,893.55	87,771,974.04	393,886,888.70
PS		370,144,000.00	0.00	370,144,000.00	370,144,000.00	0.00	0.00	0.00	370,144,000.00	79,540,674.17	112,592,106.54	82,973,442.31	82,026,826.02	357,133,049.04
MOOE		32,501,000.00	(9,618,479.00)	22,882,521.00	32,501,000.00	(9,618,479.00)	0.00	0.00	22,882,521.00	5,245,120.91	7,201,119.49	5,371,055.24	5,059,148.02	22,876,443.66
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	13,191,396.00	686,000.00	13,877,396.00
Project(s)		174,011,000.00	0.00	174,011,000.00	91,998,790.00	0.00	0.00	0.00	91,998,790.00	0.00	72,307,140.00	0.00	7,191,650.00	79,498,790.00
Locally-Funded Project(s)		174,011,000.00	0.00	174,011,000.00	91,998,790.00	0.00	0.00	0.00	91,998,790.00	0.00	72,307,140.00	0.00	7,191,650.00	79,498,790.00
Free Higher Education	310100200019000	160,511,000.00	0.00	160,511,000.00	78,498,790.00	0.00	0.00	0.00	78,498,790.00	0.00	72,307,140.00	0.00	6,191,650.00	78,498,790.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
108,412,517.04	**225,200,992.13**	**164,335,875.02**	**157,951,130.57**	**655,900,514.76**	**184,959,372.00**	**28,167,985.62**	**2,286,144.95**	**2,558,982.67**
22,520,922.47	31,260,750.94	59,243,870.38	63,454,957.94	176,480,501.73	102,947,162.00	431,358.57	1,088,709.60	1,366,880.10
22,520,922.47	31,202,593.94	24,219,310.38	45,846,836.94	123,789,663.73	0.00	431,358.57	1,088,709.60	1,366,880.10
18,496,677.14	24,838,997.65	16,869,484.69	34,900,532.35	95,105,691.83	0.00	351,547.17	0.00	0.00
4,024,245.33	6,363,596.29	7,349,825.69	2,638,304.59	20,375,971.90	0.00	0.00	856,332.00	987,069.10
0.00	0.00	0.00	8,308,000.00	8,308,000.00	0.00	79,811.40	232,377.60	379,811.00
0.00	58,157.00	35,024,560.00	17,608,121.00	52,690,838.00	102,947,162.00	0.00	0.00	0.00
0.00	58,157.00	35,024,560.00	17,608,121.00	52,690,838.00	102,947,162.00	0.00	0.00	0.00
22,520,922.47	31,260,750.94	59,243,870.38	63,454,957.94	176,480,501.73	102,947,162.00	431,358.57	1,088,709.60	1,366,880.10
18,496,677.14	24,897,154.65	51,894,044.69	52,508,653.35	147,796,529.83	102,947,162.00	351,547.17	0.00	0.00
4,024,245.33	6,363,596.29	7,349,825.69	2,638,304.59	20,375,971.90	0.00	0.00	856,332.00	987,069.10
0.00	0.00	0.00	8,308,000.00	8,308,000.00	0.00	79,811.40	232,377.60	379,811.00
152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00	0.00	0.00	0.00	0.00
152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00	0.00	0.00	0.00	0.00
127,459.86	326,114.51	320,800.17	311,625.46	1,086,000.00	0.00	0.00	0.00	0.00
25,000.00	26,343.00	268,657.00	0.00	320,000.00	0.00	0.00	0.00	0.00
152,459.86	352,457.51	589,457.17	311,625.46	1,406,000.00	0.00	0.00	0.00	0.00
127,459.86	326,114.51	320,800.17	311,625.46	1,086,000.00	0.00	0.00	0.00	0.00
25,000.00	26,343.00	268,657.00	0.00	320,000.00	0.00	0.00	0.00	0.00
85,739,134.71	193,587,783.68	104,502,547.47	94,184,547.17	478,014,013.03	82,012,210.00	27,736,627.05	1,197,435.35	1,192,102.57
84,785,795.08	192,100,366.03	101,535,893.55	92,574,086.12	470,996,140.78	82,012,210.00	26,639,632.30	1,197,435.35	1,192,102.57
84,785,795.08	192,100,366.03	101,535,893.55	92,574,086.12	470,996,140.78	82,012,210.00	26,639,632.30	1,197,435.35	1,192,102.57
84,785,795.08	119,793,226.03	101,535,893.55	85,382,436.12	391,497,350.78	0.00	14,139,632.30	1,197,435.35	1,192,102.57
79,540,674.17	112,592,106.54	82,973,442.31	82,026,826.02	357,133,049.04	0.00	13,010,950.96	0.00	0.00
5,245,120.91	7,201,119.49	5,371,055.24	2,864,610.10	20,681,905.74	0.00	6,077.34	1,197,435.35	997,102.57
0.00	0.00	13,191,396.00	491,000.00	13,682,396.00	0.00	1,122,604.00	0.00	195,000.00
0.00	72,307,140.00	0.00	7,191,650.00	79,498,790.00	82,012,210.00	12,500,000.00	0.00	0.00
0.00	72,307,140.00	0.00	7,191,650.00	79,498,790.00	82,012,210.00	12,500,000.00	0.00	0.00
0.00	72,307,140.00	0.00	6,191,650.00	78,498,790.00	82,012,210.00	0.00	0.00	0.00

MOOE		160,511,000.00	0.00	160,511,000.00	78,498,790.00	0.00	0.00	0.00	78,498,790.00	0.00	72,307,140.00	0.00	6,191,650.00	78,498,790.00
Tulong Dunong Program	310100200024000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Construction of Techno-Biz Building in URS Binangonan Campus	310100200025000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,840,000.00	(67,133.00)	6,772,867.00	6,840,000.00	(67,133.00)	0.00	0.00	6,772,867.00	878,395.13	1,372,972.65	2,219,630.92	1,204,873.55	5,675,872.25
ADVANCED EDUCATION PROGRAM		3,066,000.00	(15,979.00)	3,050,021.00	3,066,000.00	(15,979.00)	0.00	0.00	3,050,021.00	275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25
Provision of Advanced Education Services	320100100001000	3,066,000.00	(15,979.00)	3,050,021.00	3,066,000.00	(15,979.00)	0.00	0.00	3,050,021.00	275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25
PS		2,036,000.00	0.00	2,036,000.00	2,036,000.00	0.00	0.00	0.00	2,036,000.00	230,654.13	292,727.17	222,963.80	192,660.15	939,005.25
MOOE		1,030,000.00	(15,979.00)	1,014,021.00	1,030,000.00	(15,979.00)	0.00	0.00	1,014,021.00	44,667.00	117,470.00	643,044.68	208,839.32	1,014,021.00
RESEARCH PROGRAM		3,774,000.00	(51,154.00)	3,722,846.00	3,774,000.00	(51,154.00)	0.00	0.00	3,722,846.00	603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00
Conduct of Research Services	320200100001000	3,774,000.00	(51,154.00)	3,722,846.00	3,774,000.00	(51,154.00)	0.00	0.00	3,722,846.00	603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00
PS		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	561,494.00	753,054.00	763,272.00	422,180.00	2,500,000.00
MOOE		1,274,000.00	(51,154.00)	1,222,846.00	1,274,000.00	(51,154.00)	0.00	0.00	1,222,846.00	41,580.00	209,721.48	590,350.44	381,194.08	1,222,846.00
OO : Community engagement increased		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00

Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **University of Rizal System**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 042 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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)
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00
Provision of Extension Services	330100100001000	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00
MOOE		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00
Sub-Total, Operations		599,838,000.00	(9,685,612.00)	590,152,388.00	517,825,790.00	(9,685,612.00)	0.00	0.00	508,140,178.00	85,739,134.71	193,587,783.68	104,502,547.47	96,574,085.09	480,403,550.95
PS		374,680,000.00	0.00	374,680,000.00	374,680,000.00	0.00	0.00	0.00	374,680,000.00	80,332,822.30	113,637,887.71	83,959,678.11	82,641,666.17	360,572,054.29
MOOE		197,658,000.00	(9,685,612.00)	187,972,388.00	115,645,790.00	(9,685,612.00)	0.00	0.00	105,960,178.00	5,406,312.41	79,949,895.97	7,351,473.36	13,246,418.92	105,954,100.66
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	13,191,396.00	686,000.00	13,877,396.00
Sub-Total, I. Agency Specific Budget		**873,873,000.00**	**0.00**	**873,873,000.00**	**688,913,628.00**	**0.00**	**0.00**	**0.00**	**688,913,628.00**	**108,412,517.04**	**225,200,992.13**	**164,335,875.02**	**162,796,258.19**	**660,745,642.38**
PS		612,415,000.00	14,446,239.00	626,861,239.00	509,467,838.00	14,446,239.00	0.00	0.00	523,914,077.00	98,956,959.30	138,861,156.87	136,174,522.97	135,461,944.98	509,454,584.12
MOOE		224,958,000.00	(14,446,239.00)	210,511,761.00	142,945,790.00	(14,446,239.00)	0.00	0.00	128,499,551.00	9,455,557.74	86,339,835.26	14,969,956.05	17,728,124.61	128,493,473.66
CO		36,500,000.00	0.00	36,500,000.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	13,191,396.00	9,606,188.60	22,797,584.60
II. Automatic Appropriations		**42,247,000.00**	**8,995,220.00**	**51,242,220.00**	**51,242,220.00**	**0.00**	**0.00**	**0.00**	**51,242,220.00**	**11,951,123.29**	**12,030,113.71**	**11,680,749.14**	**11,662,287.30**	**47,324,273.44**
Retirement and Life Insurance Premiums	102	42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	11,662,287.30	47,324,273.44
General Administration and Support	100000000000000	7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00
General Management and Supervision	100000100001000	7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00
PS		7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00
Sub-total, General Administration and Support		**7,017,000.00**	**4,143,000.00**	**11,160,000.00**	**11,160,000.00**	**0.00**	**0.00**	**0.00**	**11,160,000.00**	**1,904,822.28**	**1,969,072.30**	**1,988,734.40**	**5,297,371.02**	**11,160,000.00**
PS		7,017,000.00	4,143,000.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00

0.00	72,307,140.00	0.00	6,191,650.00	78,498,790.00	82,012,210.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
878,395.13	1,372,972.65	2,219,630.92	1,204,873.55	5,675,872.25	0.00	1,096,994.75	0.00	0.00
275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25	0.00	1,096,994.75	0.00	0.00
275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25	0.00	1,096,994.75	0.00	0.00
230,654.13	292,727.17	222,963.80	192,660.15	939,005.25	0.00	1,096,994.75	0.00	0.00
44,667.00	117,470.00	643,044.68	208,839.32	1,014,021.00	0.00	0.00	0.00	0.00
603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00	0.00	0.00	0.00	0.00
603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00	0.00	0.00	0.00	0.00
561,494.00	753,054.00	763,272.00	422,180.00	2,500,000.00	0.00	0.00	0.00	0.00
41,580.00	209,721.48	590,350.44	381,194.08	1,222,846.00	0.00	0.00	0.00	0.00
74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00	0.00	0.00	0.00	0.00

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00	0.00	0.00	0.00	0.00
74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00	0.00	0.00	0.00	0.00
74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00	0.00	0.00	0.00	0.00
85,739,134.71	193,587,783.68	104,502,547.47	94,184,547.17	478,014,013.03	82,012,210.00	27,736,627.05	1,197,435.35	1,192,102.57
80,332,822.30	113,637,887.71	83,959,678.11	82,641,666.17	360,572,054.29	0.00	14,107,945.71	0.00	0.00
5,406,312.41	79,949,895.97	7,351,473.36	11,051,881.00	103,759,562.74	82,012,210.00	6,077.34	1,197,435.35	997,102.57
0.00	0.00	13,191,396.00	491,000.00	13,682,396.00	0.00	13,622,604.00	0.00	195,000.00
108,412,517.04	**225,200,992.13**	**164,335,875.02**	**157,951,130.57**	**655,900,514.76**	**184,959,372.00**	**28,167,985.62**	**2,286,144.95**	**2,558,982.67**
98,956,959.30	138,861,156.87	136,174,522.97	135,461,944.98	509,454,584.12	102,947,162.00	14,459,492.88	0.00	0.00
9,455,557.74	86,339,835.26	14,969,956.05	13,690,185.59	124,455,534.64	82,012,210.00	6,077.34	2,053,767.35	1,984,171.67
0.00	0.00	13,191,396.00	8,799,000.00	21,990,396.00	0.00	13,702,415.40	232,377.60	574,811.00
11,951,123.29	**12,030,113.71**	**11,680,749.14**	**11,662,287.30**	**47,324,273.44**	**0.00**	**3,917,946.56**	**0.00**	**0.00**
11,951,123.29	12,030,113.71	11,680,749.14	11,662,287.30	47,324,273.44	0.00	3,917,946.56	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00	0.00	0.00	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00	0.00	0.00	0.00	0.00
1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00	0.00	0.00	0.00	0.00
1,904,822.28	**1,969,072.30**	**1,988,734.40**	**5,297,371.02**	**11,160,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
1,904,822.28	1,969,072.30	1,988,734.40	5,297,371.02	11,160,000.00	0.00	0.00	0.00	0.00

Support to Operations	200000000000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	32,223.04	100,000.00
Auxiliary Services	200000100001000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	32,223.04	100,000.00
PS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	32,223.04	100,000.00
Sub-total, Support to Operations		**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**14,044.08**	**26,866.44**	**26,866.44**	**32,223.04**	**100,000.00**
PS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,044.08	26,866.44	26,866.44	32,223.04	100,000.00
Operations	300000000000000	35,130,000.00	4,852,220.00	39,982,220.00	39,982,220.00	0.00	0.00	0.00	39,982,220.00	10,032,256.93	10,034,174.97	9,665,148.30	6,332,693.24	36,064,273.44
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92
HIGHER EDUCATION PROGRAM		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92
Provision of Higher Education Services	310100100002000	34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92
PS		34,772,000.00	4,852,220.00	39,624,220.00	39,624,220.00	0.00	0.00	0.00	39,624,220.00	9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92
OO : Higher education research improved to promote economic productivity and innovation		358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	94,629.96	89,638.44	85,507.92	67,921.20	337,697.52
ADVANCED EDUCATION PROGRAM		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	18,469.44	88,697.52
Provision of Advanced Education Services	320100100001000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	18,469.44	88,697.52
PS		109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	29,158.68	22,599.96	18,469.44	18,469.44	88,697.52
RESEARCH PROGRAM		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	49,451.76	249,000.00
Conduct of Research Services	320200100001000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	49,451.76	249,000.00
PS		249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	65,471.28	67,038.48	67,038.48	49,451.76	249,000.00
Sub-total, Operations		**35,130,000.00**	**4,852,220.00**	**39,982,220.00**	**39,982,220.00**	**0.00**	**0.00**	**0.00**	**39,982,220.00**	**10,032,256.93**	**10,034,174.97**	**9,665,148.30**	**6,332,693.24**	**36,064,273.44**
PS		35,130,000.00	4,852,220.00	39,982,220.00	39,982,220.00	0.00	0.00	0.00	39,982,220.00	10,032,256.93	10,034,174.97	9,665,148.30	6,332,693.24	36,064,273.44
Sub-total, II. Automatic Appropriations		**42,247,000.00**	**8,995,220.00**	**51,242,220.00**	**51,242,220.00**	**0.00**	**0.00**	**0.00**	**51,242,220.00**	**11,951,123.29**	**12,030,113.71**	**11,680,749.14**	**11,662,287.30**	**47,324,273.44**
PS		42,247,000.00	8,995,220.00	51,242,220.00	51,242,220.00	0.00	0.00	0.00	51,242,220.00	11,951,123.29	12,030,113.71	11,680,749.14	11,662,287.30	47,324,273.44
III. Special Purpose Fund		**0.00**	**42,334,664.00**	**42,334,664.00**	**0.00**	**42,334,664.00**	**0.00**	**0.00**	**42,334,664.00**	**10,290,000.00**	**10,290,000.00**	**14,894,664.00**	**6,860,000.00**	**42,334,664.00**
Miscellaneous Personnel Benefits Fund		0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	10,290,000.00	13,720,000.00	6,860,000.00	41,160,000.00
PS		0.00	41,160,000.00	41,160,000.00	0.00	41,160,000.00	0.00	0.00	41,160,000.00	10,290,000.00	10,290,000.00	13,720,000.00	6,860,000.00	41,160,000.00
Pension and Gratuity Fund		0.00	1,174,664.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	1,174,664.00
PS		0.00	1,174,664.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	0.00	1,174,664.00	0.00	1,174,664.00
Sub-Total, III. Special Purpose Fund		**0.00**	**42,334,664.00**	**42,334,664.00**	**0.00**	**42,334,664.00**	**0.00**	**0.00**	**42,334,664.00**	**10,290,000.00**	**10,290,000.00**	**14,894,664.00**	**6,860,000.00**	**42,334,664.00**
PS		0.00	42,334,664.00	42,334,664.00	0.00	42,334,664.00	0.00	0.00	42,334,664.00	10,290,000.00	10,290,000.00	14,894,664.00	6,860,000.00	42,334,664.00
GRAND TOTAL		**916,120,000.00**	**51,329,884.00**	**967,449,884.00**	**740,155,848.00**	**42,334,664.00**	**0.00**	**0.00**	**782,490,512.00**	**130,653,640.33**	**247,521,105.84**	**190,911,288.16**	**181,318,545.49**	**750,404,579.82**
PS		654,662,000.00	65,776,123.00	720,438,123.00	560,710,058.00	56,780,903.00	0.00	0.00	617,490,961.00	121,198,082.59	161,181,270.58	162,749,936.11	153,984,232.28	599,113,521.56
MOOE		224,958,000.00	(14,446,239.00)	210,511,761.00	142,945,790.00	(14,446,239.00)	0.00	0.00	128,499,551.00	9,455,557.74	86,339,835.26	14,969,956.05	17,728,124.61	128,493,473.66
CO		36,500,000.00	0.00	36,500,000.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	13,191,396.00	9,606,188.60	22,797,584.60

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Department : **State Universities and Colleges (SUCs)**
Agency/Entity : **University of Rizal System**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **08 042 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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)
Recapitulation by OO:														
RESEARCH PROGRAM		3,774,000.00	(51,154.00)	3,722,846.00	3,774,000.00	(51,154.00)	0.00	0.00	3,722,846.00	603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00

14,044.08	26,866.44	26,866.44	32,223.04	100,000.00	0.00	0.00	0.00	0.00
14,044.08	26,866.44	26,866.44	32,223.04	100,000.00	0.00	0.00	0.00	0.00
14,044.08	26,866.44	26,866.44	32,223.04	100,000.00	0.00	0.00	0.00	0.00
14,044.08	**26,866.44**	**26,866.44**	**32,223.04**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
14,044.08	26,866.44	26,866.44	32,223.04	100,000.00	0.00	0.00	0.00	0.00
10,032,256.93	10,034,174.97	9,665,148.30	6,332,693.24	36,064,273.44	0.00	3,917,946.56	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92	0.00	3,897,644.08	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92	0.00	3,897,644.08	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92	0.00	3,897,644.08	0.00	0.00
9,937,626.97	9,944,536.53	9,579,640.38	6,264,772.04	35,726,575.92	0.00	3,897,644.08	0.00	0.00
94,629.96	89,638.44	85,507.92	67,921.20	337,697.52	0.00	20,302.48	0.00	0.00
29,158.68	22,599.96	18,469.44	18,469.44	88,697.52	0.00	20,302.48	0.00	0.00
29,158.68	22,599.96	18,469.44	18,469.44	88,697.52	0.00	20,302.48	0.00	0.00
29,158.68	22,599.96	18,469.44	18,469.44	88,697.52	0.00	20,302.48	0.00	0.00
65,471.28	67,038.48	67,038.48	49,451.76	249,000.00	0.00	0.00	0.00	0.00
65,471.28	67,038.48	67,038.48	49,451.76	249,000.00	0.00	0.00	0.00	0.00
65,471.28	67,038.48	67,038.48	49,451.76	249,000.00	0.00	0.00	0.00	0.00
10,032,256.93	**10,034,174.97**	**9,665,148.30**	**6,332,693.24**	**36,064,273.44**	**0.00**	**3,917,946.56**	**0.00**	**0.00**
10,032,256.93	10,034,174.97	9,665,148.30	6,332,693.24	36,064,273.44	0.00	3,917,946.56	0.00	0.00
11,951,123.29	**12,030,113.71**	**11,680,749.14**	**11,662,287.30**	**47,324,273.44**	**0.00**	**3,917,946.56**	**0.00**	**0.00**
11,951,123.29	12,030,113.71	11,680,749.14	11,662,287.30	47,324,273.44	0.00	3,917,946.56	0.00	0.00
10,290,000.00	**10,290,000.00**	**14,894,664.00**	**6,860,000.00**	**42,334,664.00**	**0.00**	**0.00**	**0.00**	**0.00**
10,290,000.00	10,290,000.00	13,720,000.00	6,860,000.00	41,160,000.00	0.00	0.00	0.00	0.00
10,290,000.00	10,290,000.00	13,720,000.00	6,860,000.00	41,160,000.00	0.00	0.00	0.00	0.00
0.00	0.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00
0.00	0.00	1,174,664.00	0.00	1,174,664.00	0.00	0.00	0.00	0.00
10,290,000.00	**10,290,000.00**	**14,894,664.00**	**6,860,000.00**	**42,334,664.00**	**0.00**	**0.00**	**0.00**	**0.00**
10,290,000.00	10,290,000.00	14,894,664.00	6,860,000.00	42,334,664.00	0.00	0.00	0.00	0.00
130,653,640.33	**247,521,105.84**	**190,911,288.16**	**176,473,417.87**	**745,559,452.20**	**184,959,372.00**	**32,085,932.18**	**2,286,144.95**	**2,558,982.67**
121,198,082.59	161,181,270.58	162,749,936.11	153,984,232.28	599,113,521.56	102,947,162.00	18,377,439.44	0.00	0.00
9,455,557.74	86,339,835.26	14,969,956.05	13,690,185.59	124,455,534.64	82,012,210.00	6,077.34	2,053,767.35	1,984,171.67
0.00	0.00	13,191,396.00	8,799,000.00	21,990,396.00	0.00	13,702,415.40	232,377.60	574,811.00

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21	22	23	24
603,074.00	962,775.48	1,353,622.44	803,374.08	3,722,846.00	0.00	0.00	0.00	0.00

ADVANCED EDUCATION PROGRAM		3,066,000.00	(15,979.00)	3,050,021.00	3,066,000.00	(15,979.00)	0.00	0.00	3,050,021.00	275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25
HIGHER EDUCATION PROGRAM		591,656,000.00	(9,618,479.00)	582,037,521.00	509,643,790.00	(9,618,479.00)	0.00	0.00	500,025,311.00	84,785,795.08	192,100,366.03	101,535,893.55	94,963,624.04	473,385,678.70
TECHNICAL ADVISORY EXTENSION PROGRAM		1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: January 26, 2026 11:22 AM

MIAN N. FRANCISCO
Administrative Officer V
Date: January 26, 2026 11:22 AM

Certified Correct:

MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: January 26, 2026 11:22 AM

Recommending Approval By:

CLARISSA N. MARINO
OIC - Director, Finance Services
Date: January 26, 2026 11:38 AM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 26, 2026 11:38 AM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: January 26, 2026 11:45 AM

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275,321.13	410,197.17	866,008.48	401,499.47	1,953,026.25	0.00	1,096,994.75	0.00	0.00
84,785,795.08	192,100,366.03	101,535,893.55	92,574,086.12	470,996,140.78	82,012,210.00	26,639,632.30	1,197,435.35	1,192,102.57
74,944.50	114,445.00	747,023.00	405,587.50	1,342,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Unreleased Appropriations		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200019000	16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
I. Agency Specific Budget		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
Operations	300000000000000	4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
HIGHER EDUCATION PROGRAM		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
Provision of Higher Education Services	310100100002000	3,561,870.89	0.00	3,561,870.89	0.00	3,561,870.89	0.00	0.00	0.00	3,561,870.89	12,000.00	0.00	0.00	2,936,226.49	2,948,226.49
MOOE		1,123,228.49	0.00	1,123,228.49	0.00	1,123,228.49	0.00	0.00	0.00	1,123,228.49	0.00	0.00	0.00	1,123,228.49	1,123,228.49
CO		2,438,642.40	0.00	2,438,642.40	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	1,812,998.00	1,824,998.00
Locally-Funded Project(s)		934,620.00	0.00	934,620.00	0.00	934,620.00	0.00	0.00	0.00	934,620.00	1,620.00	0.00	0.00	933,000.00	934,620.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200017000	933,000.00	0.00	933,000.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	933,000.00
MOOE		933,000.00	0.00	933,000.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	0.00	0.00	0.00	933,000.00	933,000.00
Tulong Dunong Program	310100200024000	1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00
MOOE		1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
12,000.00	0.00	0.00	45,498.45	57,498.45	0.00	613,644.40	390,505.00	2,500,223.04
0.00	0.00	0.00	45,498.45	45,498.45	0.00	0.00	25,500.00	1,052,230.04
12,000.00	0.00	0.00	0.00	12,000.00	0.00	613,644.40	365,005.00	1,447,993.00
1,620.00	0.00	0.00	814,200.00	815,820.00	0.00	0.00	118,800.00	0.00
0.00	0.00	0.00	814,200.00	814,200.00	0.00	0.00	118,800.00	0.00
0.00	0.00	0.00	814,200.00	814,200.00	0.00	0.00	118,800.00	0.00
1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
1,620.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Sub-Total, Operations		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49
MOOE		2,057,848.49	0.00	2,057,848.49	0.00	2,057,848.49	0.00	0.00	0.00	2,057,848.49	1,620.00	0.00	0.00	2,056,228.49	2,057,848.49
CO		2,438,642.40	0.00	2,438,642.40	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	1,812,998.00	1,824,998.00
Sub-Total, I. Agency Specific Budget		**4,496,490.89**	**0.00**	**4,496,490.89**	**0.00**	**4,496,490.89**	**0.00**	**0.00**	**0.00**	**4,496,490.89**	**13,620.00**	**0.00**	**0.00**	**3,869,226.49**	**3,882,846.49**
MOOE		2,057,848.49	0.00	2,057,848.49	0.00	2,057,848.49	0.00	0.00	0.00	2,057,848.49	1,620.00	0.00	0.00	2,056,228.49	2,057,848.49
CO		2,438,642.40	0.00	2,438,642.40	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	1,812,998.00	1,824,998.00
GRAND TOTAL		**21,208,160.89**	**0.00**	**21,208,160.89**	**0.00**	**4,496,490.89**	**0.00**	**0.00**	**0.00**	**4,496,490.89**	**13,620.00**	**0.00**	**0.00**	**3,869,226.49**	**3,882,846.49**
MOOE		18,769,518.49	0.00	18,769,518.49	0.00	2,057,848.49	0.00	0.00	0.00	2,057,848.49	1,620.00	0.00	0.00	2,056,228.49	2,057,848.49
CO		2,438,642.40	0.00	2,438,642.40	0.00	2,438,642.40	0.00	0.00	0.00	2,438,642.40	12,000.00	0.00	0.00	1,812,998.00	1,824,998.00
Recapitulation by OO:															
Unreleased Appropriations		**16,711,670.00**	**0.00**	**16,711,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		16,711,670.00	0.00	16,711,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**4,496,490.89**	**0.00**	**4,496,490.89**	**0.00**	**4,496,490.89**	**0.00**	**0.00**	**0.00**	**4,496,490.89**	**13,620.00**	**0.00**	**0.00**	**3,869,226.49**	**3,882,846.49**
HIGHER EDUCATION PROGRAM		4,496,490.89	0.00	4,496,490.89	0.00	4,496,490.89	0.00	0.00	0.00	4,496,490.89	13,620.00	0.00	0.00	3,869,226.49	3,882,846.49

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: January 26, 2026 11:22 AM

MIAN N. FRANCISCO
Administrative Officer V
Date: January 26, 2026 11:22 AM

Certified Correct:

MARICOR R. EUMAGUE
Accountant II /
Officer-In-Charge, Accounting Unit
Date: January 26, 2026 11:22 AM

Recommending Approval By:

CLARISSA N. MARINO
OIC - Director, Finance Services
Date: January 26, 2026 11:38 AM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: January 26, 2026 11:38 AM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: January 26, 2026 11:45 AM

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Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04
1,620.00	0.00	0.00	859,698.45	861,318.45	0.00	0.00	144,300.00	1,052,230.04
12,000.00	0.00	0.00	0.00	12,000.00	0.00	613,644.40	365,005.00	1,447,993.00
13,620.00	**0.00**	**0.00**	**859,698.45**	**873,318.45**	**0.00**	**613,644.40**	**509,305.00**	**2,500,223.04**
1,620.00	0.00	0.00	859,698.45	861,318.45	0.00	0.00	144,300.00	1,052,230.04
12,000.00	0.00	0.00	0.00	12,000.00	0.00	613,644.40	365,005.00	1,447,993.00
13,620.00	**0.00**	**0.00**	**859,698.45**	**873,318.45**	**16,711,670.00**	**613,644.40**	**509,305.00**	**2,500,223.04**
1,620.00	0.00	0.00	859,698.45	861,318.45	16,711,670.00	0.00	144,300.00	1,052,230.04
12,000.00	0.00	0.00	0.00	12,000.00	0.00	613,644.40	365,005.00	1,447,993.00

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**16,711,670.00**	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00	0.00	16,711,670.00	0.00	0.00	0.00
13,620.00	**0.00**	**0.00**	**859,698.45**	**873,318.45**	**0.00**	**613,644.40**	**509,305.00**	**2,500,223.04**
13,620.00	0.00	0.00	859,698.45	873,318.45	0.00	613,644.40	509,305.00	2,500,223.04