

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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			Obligations				Total			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=[6+(-)7]-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12		3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	
SUMMARY	1	2	3	4	5	6	7	8	9	10=[6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)
A. AGENCY SPECIFIC BUDGET			982,906,000.00	4,432,203.00	987,338,203.00	869,462,638.00	4,432,203.00	0.00	0.00	873,894,841.00	139,925,697.12	294,790,368.59	0.00	0.00	434,716,065.71
Personnel Services			933,274,000.00	0.00	933,274,000.00	819,830,638.00	0.00	0.00	0.00	819,830,638.00	128,455,470.03	278,002,030.15	0.00	0.00	406,461,500.18
Salaries and Wages			678,155,000.00	0.00	678,155,000.00	576,711,638.00	0.00	0.00	0.00	576,711,638.00	120,839,781.76	184,263,727.38	0.00	0.00	305,103,509.14
Salaries and Wages - Regular			417,923,000.00	0.00	417,923,000.00	417,923,000.00	0.00	0.00	0.00	417,923,000.00	108,411,412.61	118,909,534.05	0.00	0.00	227,320,946.66
Basic Salary - Civilian		5010101000	413,601,000.00	0.00	413,601,000.00	413,601,000.00	0.00	0.00	0.00	413,601,000.00	107,563,088.71	117,871,504.00	0.00	0.00	225,434,592.71
Salaries and Wages - Casual/Contractual		5010101001	413,601,000.00	0.00	413,601,000.00	413,601,000.00	0.00	0.00	0.00	413,601,000.00	107,563,088.71	117,871,504.00	0.00	0.00	225,434,592.71
Other Compensation		5010102000	4,322,000.00	0.00	4,322,000.00	4,322,000.00	0.00	0.00	0.00	4,322,000.00	848,323.90	1,038,030.05	0.00	0.00	1,886,353.95
Personal Economic Relief Allowance (PERA)		5010201000	102,963,000.00	0.00	102,963,000.00	102,963,000.00	0.00	0.00	0.00	102,963,000.00	9,143,263.62	41,283,462.21	0.00	0.00	50,426,725.83
PERA - Civilian		5010201001	16,704,000.00	0.00	16,704,000.00	16,704,000.00	0.00	0.00	0.00	16,704,000.00	4,114,610.72	5,303,240.63	0.00	0.00	9,417,851.35
Representation Allowance (RA)		5010202000	16,704,000.00	0.00	16,704,000.00	16,704,000.00	0.00	0.00	0.00	16,704,000.00	4,114,610.72	5,303,240.63	0.00	0.00	9,417,851.35
Transportation Allowance (TA)		5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	58,500.00	70,500.00	0.00	0.00	129,000.00
Transportation Allowance (TA)		5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	21,666.69	32,100.00	0.00	0.00	53,766.69
Clothing/Uniform Allowance		5010204000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	21,666.69	32,100.00	0.00	0.00	53,766.69
Clothing/Uniform Allowance - Civilian		5010204001	4,872,000.00	0.00	4,872,000.00	4,872,000.00	0.00	0.00	0.00	4,872,000.00	4,690,000.00	0.00	0.00	0.00	4,690,000.00
Subsistence Allowance (SA)		5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,125.00	12,837.50	0.00	0.00	21,962.50
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	9,125.00	12,837.50	0.00	0.00	21,962.50
Laundry Allowance (LA)		5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,244.31	1,750.55	0.00	0.00	2,994.86
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	1,244.31	1,750.55	0.00	0.00	2,994.86
Honoraria		5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	133,500.00	1,246,755.53	0.00	0.00	1,380,255.53
Honoraria - Civilian		5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	133,500.00	1,246,755.53	0.00	0.00	1,380,255.53
Hazard Pay (HP)		5010211000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	114,616.90	150,278.00	0.00	0.00	264,894.90
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010211005	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	114,616.90	150,278.00	0.00	0.00	264,894.90
Year End Bonus		5010214000	34,466,000.00	0.00	34,466,000.00	34,466,000.00	0.00	0.00	0.00	34,466,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian		5010214001	34,466,000.00	0.00	34,466,000.00	34,466,000.00	0.00	0.00	0.00	34,466,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift		5010215000	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		5010215001	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		5010216000	34,466,000.00	0.00	34,466,000.00	34,466,000.00	0.00	0.00	0.00	34,466,000.00	0.00	34,466,000.00	0.00	0.00	34,466,000.00
Mid-Year Bonus - Civilian		5010216001	34,466,000.00	0.00	34,466,000.00	34,466,000.00	0.00	0.00	0.00	34,466,000.00	0.00	34,466,000.00	0.00	0.00	34,466,000.00
Other Bonuses and Allowances		5010299000	5,610,000.00	0.00	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		5010299012	3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian		5010299038	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
139,925,697.12	294,790,368.59	0.00	0.00	434,716,065.71	113,443,362.00	439,178,775.29	0.00	0.00	
128,459,470.03	278,002,030.15	0.00	0.00	406,461,500.18	113,443,362.00	413,369,137.82	0.00	0.00	
120,839,781.76	184,263,727.38	0.00	0.00	305,103,509.14	101,443,362.00	271,608,128.86	0.00	0.00	
108,411,412.61	118,909,534.05	0.00	0.00	227,320,946.66	0.00	190,602,053.34	0.00	0.00	
107,563,088.71	117,871,504.00	0.00	0.00	225,434,592.71	0.00	188,166,407.29	0.00	0.00	
107,563,088.71	117,871,504.00	0.00	0.00	225,434,592.71	0.00	188,166,407.29	0.00	0.00	
848,323.90	1,038,030.05	0.00	0.00	1,886,353.95	0.00	2,435,646.05	0.00	0.00	
9,143,263.62	41,283,462.21	0.00	0.00	50,426,725.83	0.00	52,536,274.17	0.00	0.00	
4,114,610.72	5,303,240.63	0.00	0.00	9,417,851.35	0.00	7,286,148.65	0.00	0.00	
4,114,610.72	5,303,240.63	0.00	0.00	9,417,851.35	0.00	7,286,148.65	0.00	0.00	
58,500.00	70,500.00	0.00	0.00	129,000.00	0.00	81,000.00	0.00	0.00	
21,666.69	32,100.00	0.00	0.00	53,766.69	0.00	156,233.31	0.00	0.00	
21,666.69	32,100.00	0.00	0.00	53,766.69	0.00	156,233.31	0.00	0.00	
4,690,000.00	0.00	0.00	0.00	4,690,000.00	0.00	182,000.00	0.00	0.00	
4,690,000.00	0.00	0.00	0.00	4,690,000.00	0.00	182,000.00	0.00	0.00	
9,125.00	12,837.50	0.00	0.00	21,962.50	0.00	44,037.50	0.00	0.00	
9,125.00	12,837.50	0.00	0.00	21,962.50	0.00	44,037.50	0.00	0.00	
1,244.31	1,750.55	0.00	0.00	2,994.86	0.00	6,005.14	0.00	0.00	
1,244.31	1,750.55	0.00	0.00	2,994.86	0.00	6,005.14	0.00	0.00	
133,500.00	1,246,755.53	0.00	0.00	1,380,255.53	0.00	801,744.47	0.00	0.00	
133,500.00	1,246,755.53	0.00	0.00	1,380,255.53	0.00	801,744.47	0.00	0.00	
114,616.90	150,278.00	0.00	0.00	264,894.90	0.00	423,105.10	0.00	0.00	
114,616.90	150,278.00	0.00	0.00	264,894.90	0.00	423,105.10	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	34,466,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	34,466,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	
0.00	34,466,000.00	0.00	0.00	34,466,000.00	0.00	0.00	0.00	0.00	
0.00	34,466,000.00	0.00	0.00	34,466,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	5,610,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00	

Personal Benefit Contributions		12,465,000.00	0.00	12,465,000.00	12,465,000.00	0.00	0.00	0.00	0.00	0.00	12,465,000.00	3,026,005.53	3,211,723.12	0.00	0.00	6,237,728.65
Pag-IBIG Contributions	5010302000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	409,800.00	431,000.00	0.00	0.00	840,800.00
Pag-IBIG - Civilian	5010302001	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	409,800.00	431,000.00	0.00	0.00	840,800.00
PhilHealth Contributions	5010303000	9,960,000.00	0.00	9,960,000.00	9,960,000.00	0.00	0.00	0.00	0.00	0.00	9,960,000.00	2,413,205.53	2,571,323.12	0.00	0.00	4,984,528.65
PhilHealth - Civilian	5010303001	9,960,000.00	0.00	9,960,000.00	9,960,000.00	0.00	0.00	0.00	0.00	0.00	9,960,000.00	2,413,205.53	2,571,323.12	0.00	0.00	4,984,528.65
Employees Compensation Insurance Premiums	5010304000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	0.00	0.00	835,000.00	203,000.00	209,400.00	0.00	0.00	412,400.00
ECIP - Civilian	5010304001	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	0.00	0.00	835,000.00	203,000.00	209,400.00	0.00	0.00	412,400.00
Other Personnel Benefits		144,804,000.00	0.00	144,804,000.00	43,360,638.00	0.00	0.00	0.00	0.00	0.00	43,360,638.00	259,100.00	20,859,008.00	0.00	0.00	21,118,108.00
Terminal Leave Benefits	5010403000	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010403900	144,093,000.00	0.00	144,093,000.00	42,649,638.00	0.00	0.00	0.00	0.00	0.00	42,649,638.00	259,100.00	20,859,008.00	0.00	0.00	21,118,108.00
Lump-sum for Filing of Positions - Civilian	5010499007	142,438,000.00	0.00	142,438,000.00	40,994,638.00	0.00	0.00	0.00	0.00	0.00	40,994,638.00	0.00	20,513,808.00	0.00	0.00	20,513,808.00
Lump-sum for Step Increments - Length of Service	5010499010	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	259,100.00	346,200.00	0.00	0.00	604,300.00
Loyalty Award - Civilian	5010499015	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		235,116,000.00	0.00	235,116,000.00	235,116,000.00	0.00	0.00	0.00	0.00	0.00	235,116,000.00	7,619,688.27	93,738,302.77	0.00	0.00	101,357,991.04
Traveling Expenses		1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	86,413.34	145,192.00	0.00	0.00	231,605.34

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Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: State Universities and Colleges (SUCs)

: University of Rizal System

: < not applicable >

: 08 042 00000000

: 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			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)
Traveling Expenses - Local	5020101000	1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	86,413.34	145,192.00	0.00	0.00	231,605.34
Training and Scholarship Expenses		4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	362,742.04	1,401,907.71	0.00	0.00	1,764,649.75
Training Expenses	5020201000	4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	362,742.04	1,401,907.71	0.00	0.00	1,764,649.75
Training Expenses	5020201002	4,060,000.00	0.00	4,060,000.00	4,060,000.00	0.00	0.00	0.00	4,060,000.00	362,742.04	1,401,907.71	0.00	0.00	1,764,649.75
Supplies and Materials Expenses		24,453,000.00	0.00	24,453,000.00	24,453,000.00	0.00	0.00	0.00	24,453,000.00	753,957.67	6,496,184.41	0.00	0.00	7,250,142.08
Office Supplies Expenses	5020301000	22,887,000.00	0.00	22,887,000.00	22,887,000.00	0.00	0.00	0.00	22,887,000.00	753,957.67	6,496,184.41	0.00	0.00	7,250,142.08
Office Supplies Expenses	5020301002	22,887,000.00	0.00	22,887,000.00	22,887,000.00	0.00	0.00	0.00	22,887,000.00	753,957.67	6,496,184.41	0.00	0.00	7,250,142.08
Textbooks and Instructional Materials Expenses	5020311000	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,566,000.00	0.00	1,566,000.00	1,566,000.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		27,392,000.00	0.00	27,392,000.00	27,392,000.00	0.00	0.00	0.00	27,392,000.00	4,266,914.78	7,844,712.24	0.00	0.00	12,111,627.02
Water Expenses	5020401000	4,631,000.00	0.00	4,631,000.00	4,631,000.00	0.00	0.00	0.00	4,631,000.00	888,056.04	903,713.89	0.00	0.00	1,791,771.93
Electricity Expenses	5020402000	22,761,000.00	0.00	22,761,000.00	22,761,000.00	0.00	0.00	0.00	22,761,000.00	3,378,656.74	6,940,998.35	0.00	0.00	10,319,655.09
Communication Expenses		6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46
Telephone Expenses	5020502000	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46
Landline	5020502002	6,792,000.00	0.00	6,792,000.00	6,792,000.00	0.00	0.00	0.00	6,792,000.00	1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46
Awards/Rewards and Prizes		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,403.92	10,146.79	0.00	0.00	35,550.71
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,403.92	10,146.79	0.00	0.00	35,550.71

3,026,005.53	3,211,723.12	0.00	0.00	6,237,728.65	0.00	6,227,271.35	0.00	0.00
409,800.00	431,000.00	0.00	0.00	840,800.00	0.00	829,200.00	0.00	0.00
409,800.00	431,000.00	0.00	0.00	840,800.00	0.00	829,200.00	0.00	0.00
2,413,205.53	2,571,323.12	0.00	0.00	4,984,528.65	0.00	4,975,471.35	0.00	0.00
2,413,205.53	2,571,323.12	0.00	0.00	4,984,528.65	0.00	4,975,471.35	0.00	0.00
203,000.00	209,400.00	0.00	0.00	412,400.00	0.00	422,600.00	0.00	0.00
203,000.00	209,400.00	0.00	0.00	412,400.00	0.00	422,600.00	0.00	0.00
259,100.00	20,859,008.00	0.00	0.00	21,118,108.00	101,443,362.00	22,242,530.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	0.00
259,100.00	20,859,008.00	0.00	0.00	21,118,108.00	101,443,362.00	21,531,530.00	0.00	0.00
0.00	20,513,808.00	0.00	0.00	20,513,808.00	101,443,362.00	20,480,830.00	0.00	0.00
259,100.00	345,200.00	0.00	0.00	604,300.00	0.00	430,700.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
7,619,688.27	93,738,302.77	0.00	0.00	101,357,991.04	0.00	133,758,008.96	0.00	0.00
86,413.34	145,192.00	0.00	0.00	231,605.34	0.00	1,558,394.66	0.00	0.00

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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
86,413.34	145,192.00	0.00	0.00	231,605.34	0.00	1,558,394.66	0.00	0.00	
362,742.04	1,401,907.71	0.00	0.00	1,764,649.75	0.00	2,295,350.25	0.00	0.00	
362,742.04	1,401,907.71	0.00	0.00	1,764,649.75	0.00	2,295,350.25	0.00	0.00	
362,742.04	1,401,907.71	0.00	0.00	1,764,649.75	0.00	2,295,350.25	0.00	0.00	
753,957.67	6,496,184.41	0.00	0.00	7,250,142.08	0.00	17,202,857.92	0.00	0.00	
753,957.67	6,496,184.41	0.00	0.00	7,250,142.08	0.00	15,636,857.92	0.00	0.00	
753,957.67	6,496,184.41	0.00	0.00	7,250,142.08	0.00	15,636,857.92	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,566,000.00	0.00	0.00	
4,266,914.78	7,844,712.24	0.00	0.00	12,111,627.02	0.00	15,280,372.98	0.00	0.00	
888,056.04	903,713.89	0.00	0.00	1,791,771.93	0.00	2,839,228.07	0.00	0.00	
3,378,856.74	6,940,998.35	0.00	0.00	10,319,855.09	0.00	12,441,144.91	0.00	0.00	
1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46	0.00	3,024,026.54	0.00	0.00	
1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46	0.00	3,024,026.54	0.00	0.00	
1,711,399.79	2,056,573.67	0.00	0.00	3,767,973.46	0.00	3,024,026.54	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
25,403.92	10,146.79	0.00	0.00	35,550.71	0.00	114,449.29	0.00	0.00	

Professional Services		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	0.00	343,000.00	600.00	26,911.69	0.00	0.00	27,511.69
Other Professional Services	5021199000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	0.00	343,000.00	600.00	26,911.69	0.00	0.00	27,511.69
General Services		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	426,647.56	0.00	0.00	426,647.56
Other General Services	5021239000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	426,647.56	0.00	0.00	426,647.56
Other General Services	5021239099	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	426,647.56	0.00	0.00	426,647.56
Repairs and Maintenance		3,468,000.00	0.00	3,468,000.00	3,468,000.00	0.00	0.00	0.00	0.00	0.00	3,468,000.00	19,500.00	120,198.90	0.00	0.00	139,698.90
Repairs and Maintenance - Buildings and Other	5021304000	3,068,000.00	0.00	3,068,000.00	3,068,000.00	0.00	0.00	0.00	0.00	0.00	3,068,000.00	0.00	37,632.75	0.00	0.00	37,632.75
School Buildings	5021304002	3,068,000.00	0.00	3,068,000.00	3,068,000.00	0.00	0.00	0.00	0.00	0.00	3,068,000.00	0.00	37,632.75	0.00	0.00	37,632.75
Repairs and Maintenance - Machinery and Office Equipment	5021305000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	37,500.00	0.00	0.00	37,500.00
Repairs and Maintenance - Transportation	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	37,500.00	0.00	0.00	37,500.00
Repairs and Maintenance - Motor Vehicles	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	19,500.00	29,066.15	0.00	0.00	48,566.15
Repairs and Maintenance - Furniture and Fixtures	5021306001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Financial Assistance/Subsidy	5021307000	160,511,000.00	0.00	160,511,000.00	160,511,000.00	0.00	0.00	0.00	0.00	0.00	160,511,000.00	0.00	74,841,372.00	0.00	0.00	74,841,372.00
Subsidies - Others	5021499000	160,511,000.00	0.00	160,511,000.00	160,511,000.00	0.00	0.00	0.00	0.00	0.00	160,511,000.00	0.00	74,841,372.00	0.00	0.00	74,841,372.00
Taxes, Insurance Premiums and Other Fees		688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	688,000.00	165,508.68	86,744.74	0.00	0.00	252,253.42
Taxes, Duties and Licenses	5021501000	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	688,000.00	165,508.68	86,744.74	0.00	0.00	252,253.42
Taxes, Duties and Licenses	5021501001	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	688,000.00	165,508.68	86,744.74	0.00	0.00	252,253.42
Labor and Wages		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	1,302,000.00	44,134.30	131,322.06	0.00	0.00	175,456.36
Labor and Wages	5021601000	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	1,302,000.00	44,134.30	131,322.06	0.00	0.00	175,456.36
Other Maintenance and Operating Expenses		2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	0.00	0.00	2,404,000.00	183,113.75	150,388.00	0.00	0.00	333,502.75
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	154,000.00	1,320.00	17,750.00	0.00	0.00	19,070.00
Representation Expenses	5029903000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	0.00	0.00	734,000.00	64,293.75	31,639.00	0.00	0.00	95,932.75
Transportation and Delivery Expenses	5029904000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	0.00	0.00	0.00	1,284,000.00	115,000.00	101,000.00	0.00	0.00	216,000.00
Subscription Expenses	5029907000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Subscription Expenses	5029907099	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	2,500.00	0.00	0.00	0.00	2,500.00
Capital Outlays		20,003,000.00	0.00	20,003,000.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		20,003,000.00	0.00	20,003,000.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,003,000.00	0.00	8,003,000.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System:
 Status : SUBMITTED:
 Date Printed : July 16, 2026 7:05 PM:
 Date of initial submission : July 16, 2026 6:59 PM:
 Date of final submission : July 16, 2026 6:59 PM

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 00000000
 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				Obligations				Total
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments 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	
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)
Office Equipment	5060405002	873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,485,000.00	0.00	6,485,000.00	6,485,000.00	0.00	0.00	0.00	6,485,000.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:

MARY ANN T. CRUZ

Administrative Officer IV

Date: July 16, 2026 06:49 PM

MIAN N. FRANCISCO

University Budget Officer

Date: July 16, 2026 06:49 PM

MARICOR R. EUMAGUE

Accountant III /

Head, Accounting Unit

CLARISSA N. MARINO, CPA

Chief Administrative Officer

Date: July 16, 2026 06:50 PM

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: July 16 2026 06:50 PM

NANCY T PASCIAL LEAD BCC

SLIC President

Date: July 16, 2026 06:59 PM

This report was generated using the Unified Reporting System.

Status : SUBMITTED;

Date Printed : July 16, 2026 7:05 PM;

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11,466,227.09	12,356,135.44	0.00	0.00	23,822,362.53	0.00	25,809,637.47	0.00	0.00
11,466,227.09	12,356,135.44	0.00	0.00	23,822,362.53	0.00	25,809,637.47	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	0.00	0.00	0.00
139,925,897.12	294,790,368.59	0.00	0.00	434,716,065.71	113,443,362.00	439,178,775.29	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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				Obligations							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 11=(6+7+(9)+9+10)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 16=(12+13+14+15)	
SUMMARY	1	2	3	4	5	6	7	8	9	10		12	13	14	15	16
Unreleased Appropriations			82,012,210.00	0.00	82,012,210.00	82,012,210.00	13,708,492.20	0.00	0.00	0.00	96,720,702.20	33,280,763.80	48,737,503.00	0.00	0.00	82,018,286.80
I. AGENCY SPECIFIC BUDGET			82,012,210.00	0.00	82,012,210.00	82,012,210.00	0.00	0.00	0.00	0.00	82,012,210.00	33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00
Maintenance and Other Operating Expenses			82,012,210.00	0.00	82,012,210.00	82,012,210.00	0.00	0.00	0.00	0.00	82,012,210.00	33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00
Financial AssistanceSubsidy			82,012,210.00	0.00	82,012,210.00	82,012,210.00	0.00	0.00	0.00	0.00	82,012,210.00	33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00
Subsidies - Others		5021499000	82,012,210.00	0.00	82,012,210.00	82,012,210.00	0.00	0.00	0.00	0.00	82,012,210.00	33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00
Unobligated Allotment			0.00	0.00	0.00	0.00	13,708,492.20	0.00	0.00	0.00	13,708,492.20	6,076.80	0.00	0.00	0.00	6,076.80
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	13,708,492.20	0.00	0.00	0.00	13,708,492.20	6,076.80	0.00	0.00	0.00	6,076.80
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	6,076.80	6,076.80	0.00	0.00	0.00	6,076.80
Traveling Expenses			0.00	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	6,076.80	6,076.80	0.00	0.00	0.00	6,076.80
Traveling Expenses - Local		5020101000	0.00	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	6,076.80	6,076.80	0.00	0.00	0.00	6,076.80
Capital Outlays			0.00	0.00	0.00	0.00	13,702,415.40	0.00	0.00	0.00	13,702,415.40	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay			0.00	0.00	0.00	0.00	13,702,415.40	0.00	0.00	0.00	13,702,415.40	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures		5060404000	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings		5060404002	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		5060405000	0.00	0.00	0.00	0.00	946,604.00	0.00	0.00	0.00	946,604.00	0.00	0.00	0.00	0.00	0.00
Office Equipment		5060405002	0.00	0.00	0.00	0.00	598,080.00	0.00	0.00	0.00	598,080.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology		5060405003	0.00	0.00	0.00	0.00	236,512.00	0.00	0.00	0.00	236,512.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment		5060405099	0.00	0.00	0.00	0.00	112,012.00	0.00	0.00	0.00	112,012.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay		5060406000	0.00	0.00	0.00	0.00	79,811.40	0.00	0.00	0.00	79,811.40	0.00	0.00	0.00	0.00	0.00
Motor Vehicles		5060406001	0.00	0.00	0.00	0.00	79,811.40	0.00	0.00	0.00	79,811.40	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay		5060407000	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures		5060407001	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			82,012,210.00	0.00	82,012,210.00	82,012,210.00	13,708,492.20	0.00	0.00	0.00	96,720,702.20	33,280,763.80	48,737,503.00	0.00	0.00	82,018,286.80

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: July 16, 2026 06:49 PM

MIAN N. FRANCISCO
University Budget Officer
Date: July 16, 2026 06:49 PM

MARCOR R. EUMAGUE
Accountant III /
Head, Accounting Unit
Date: July 16, 2026 06:49 PM

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: July 16, 2026 06:50 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 16, 2026 06:50 PM

NANCY T. PASCUAL, Ed.D., RGC,
SUC President
Date: July 16, 2026 06:59 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(1+16)	Due and Demandable 24	Not Yet Due and Demandable 25
17	18	19	20	21=(17+18+19+20)				
33,280,733.80	48,737,503.00	0.00	0.00	82,018,286.80	0.00	13,702,415.40	0.00	0.00
33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00	0.00	0.00	0.00	0.00
33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00	0.00	0.00	0.00	0.00
33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00	0.00	0.00	0.00	0.00
33,274,707.00	48,737,503.00	0.00	0.00	82,012,210.00	0.00	0.00	0.00	0.00
6,076.80	0.00	0.00	0.00	6,076.80	0.00	13,702,415.40	0.00	0.00
6,076.80	0.00	0.00	0.00	6,076.80	0.00	13,702,415.40	0.00	0.00
6,076.80	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	0.00
6,076.80	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	0.00
6,076.80	0.00	0.00	0.00	6,076.80	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
0.00	0.00	0.00	0.00	0.00	0.00	13,702,415.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	13,702,415.40	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
0.00	0.00	0.00	0.00	0.00	0.00	946,604.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	598,080.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	236,512.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	112,012.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	79,811.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	79,811.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
33,280,733.80	48,737,503.00	0.00	0.00	82,018,286.80	0.00	13,702,415.40	0.00	0.00