

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X
Current Year Program Continuing Program

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements						
		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)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=([11]+12+13+14)	
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A. AGENCY SPECIFIC BUDGET															
PS			61,483,017.75	0.00	61,483,017.75	9,761,330.48	15,150,843.02	0.00	0.00	24,912,173.50	9,761,330.48	15,150,843.02	0.00	0.00	24,912,173.50
Salaries and Wages	5010100000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	
Salaries and Wages - Casual/Contractual	5010102000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	
Salaries and Wages - Casual/Contractual	5010102000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	5,784,815.18	5,675,940.42	0.00	0.00	11,460,755.60	
Other Compensation	5010200000	35,598,774.75	0.00	35,598,774.75	3,101,509.99	8,925,540.73	0.00	0.00	12,027,050.72	3,101,509.99	8,925,540.73	0.00	0.00	12,027,050.72	
Personal Economic Relief Allowance (PERA)	5010201000	2,400,000.00	0.00	2,400,000.00	606,000.00	550,000.00	0.00	0.00	1,156,000.00	606,000.00	550,000.00	0.00	0.00	1,156,000.00	
PERA - Civilian	5010201001	2,400,000.00	0.00	2,400,000.00	606,000.00	550,000.00	0.00	0.00	1,156,000.00	606,000.00	550,000.00	0.00	0.00	1,156,000.00	
Clothing/Uniform Allowance	5010204000	700,000.00	0.00	700,000.00	679,000.00	14,000.00	0.00	0.00	693,000.00	679,000.00	14,000.00	0.00	0.00	693,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	700,000.00	0.00	700,000.00	679,000.00	14,000.00	0.00	0.00	693,000.00	679,000.00	14,000.00	0.00	0.00	693,000.00	
Honoraria	5010210000	27,783,464.75	0.00	27,783,464.75	1,816,509.99	6,670,046.73	0.00	0.00	8,486,556.72	1,816,509.99	6,670,046.73	0.00	0.00	8,486,556.72	
Honoraria - Civilian	5010210001	27,783,464.75	0.00	27,783,464.75	1,816,509.99	6,670,046.73	0.00	0.00	8,486,556.72	1,816,509.99	6,670,046.73	0.00	0.00	8,486,556.72	
Year End Bonus	5010214000	1,857,655.00	0.00	1,857,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	1,857,655.00	0.00	1,857,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,857,655.00	0.00	1,857,655.00	0.00	1,691,494.00	0.00	0.00	1,691,494.00	0.00	1,691,494.00	0.00	0.00	1,691,494.00	
Mid-Year Bonus - Civilian	5010216001	1,857,655.00	0.00	1,857,655.00	0.00	1,691,494.00	0.00	0.00	1,691,494.00	0.00	1,691,494.00	0.00	0.00	1,691,494.00	
Other Bonuses and Allowances	5010289000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010289012	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	3,592,383.00	0.00	3,592,383.00	875,005.31	549,361.87	0.00	0.00	1,424,367.18	875,005.31	549,361.87	0.00	0.00	1,424,367.18	
Retirement and Life Insurance Premiums	5010301000	2,675,040.00	0.00	2,675,040.00	647,325.24	408,014.28	0.00	0.00	1,055,339.52	647,325.24	408,014.28	0.00	0.00	1,055,339.52	
Retirement and Life Insurance Premiums	5010301000	2,675,040.00	0.00	2,675,040.00	647,325.24	408,014.28	0.00	0.00	1,055,339.52	647,325.24	408,014.28	0.00	0.00	1,055,339.52	
Pag-IBIG Contributions	5010302000	240,000.00	0.00	240,000.00	60,600.00	37,000.00	0.00	0.00	97,600.00	60,600.00	37,000.00	0.00	0.00	97,600.00	
Pag-IBIG - Civilian	5010302001	240,000.00	0.00	240,000.00	60,600.00	37,000.00	0.00	0.00	97,600.00	60,600.00	37,000.00	0.00	0.00	97,600.00	
PhilHealth Contributions	5010303000	557,343.00	0.00	557,343.00	136,780.07	86,047.59	0.00	0.00	222,827.66	136,780.07	86,047.59	0.00	0.00	222,827.66	
PhilHealth - Civilian	5010303001	557,343.00	0.00	557,343.00	136,780.07	86,047.59	0.00	0.00	222,827.66	136,780.07	86,047.59	0.00	0.00	222,827.66	

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : 23/07/2026 16:35 ;

Date of initial submission : July 23, 2026 4:10 PM;

Date of final submission : July 23, 2026 4:10 PM

Balances		Unpaid Obligations (10-15)=(17+18)	
Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
16-(6-10)	17	18	
36,570,844.25	0.00	0.00	
10,831,104.40	0.00	0.00	
10,831,104.40	0.00	0.00	
10,831,104.40	0.00	0.00	
23,571,724.03	0.00	0.00	
1,244,000.00	0.00	0.00	
1,244,000.00	0.00	0.00	
7,000.00	0.00	0.00	
7,000.00	0.00	0.00	
19,296,808.03	0.00	0.00	
19,296,808.03	0.00	0.00	
1,857,855.00	0.00	0.00	
1,857,855.00	0.00	0.00	
500,000.00	0.00	0.00	
500,000.00	0.00	0.00	
166,161.00	0.00	0.00	
166,161.00	0.00	0.00	
500,000.00	0.00	0.00	
500,000.00	0.00	0.00	
2,168,015.82	0.00	0.00	
1,619,700.48	0.00	0.00	
1,619,700.48	0.00	0.00	
142,400.00	0.00	0.00	
142,400.00	0.00	0.00	
334,515.34	0.00	0.00	
334,515.34	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 : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements					
		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
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]
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Employees Compensation Insurance Premiums (ECIP)	5010304000	120,000.00	0.00	120,000.00	30,300.00	18,300.00	0.00	0.00	48,600.00	30,300.00	18,300.00	0.00	0.00	48,600.00
ECIP - Civilian	5010304001	120,000.00	0.00	120,000.00	30,300.00	18,300.00	0.00	0.00	48,600.00	30,300.00	18,300.00	0.00	0.00	48,600.00
MOOE		104,765,399.31	0.00	104,765,399.31	6,295,633.97	21,004,322.99	0.00	0.00	27,299,956.96	6,295,633.97	21,004,322.99	0.00	0.00	27,299,956.96
Traveling Expenses	5020100000	4,512,011.87	0.00	4,512,011.87	11,627.00	727,183.28	0.00	0.00	738,810.28	11,627.00	727,183.28	0.00	0.00	738,810.28
Traveling Expenses - Local	5020101000	3,398,891.87	0.00	3,398,891.87	11,627.00	727,183.28	0.00	0.00	738,810.28	11,627.00	727,183.28	0.00	0.00	738,810.28
Traveling Expenses - Local	5020101000	3,398,891.87	0.00	3,398,891.87	11,627.00	727,183.28	0.00	0.00	738,810.28	11,627.00	727,183.28	0.00	0.00	738,810.28
Traveling Expenses - Foreign	5020102000	1,113,120.00	0.00	1,113,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,113,120.00	0.00	1,113,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,790,121.00	0.00	7,790,121.00	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71
Training Expenses	5020201000	7,790,121.00	0.00	7,790,121.00	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71
Training Expenses	5020201002	7,790,121.00	0.00	7,790,121.00	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71	1,443,958.35	1,001,190.36	0.00	0.00	2,445,148.71
Supplies and Materials Expenses	5020300000	23,076,198.12	0.00	23,076,198.12	417,757.93	3,980,647.94	0.00	0.00	4,398,405.87	417,757.93	3,980,647.94	0.00	0.00	4,398,405.87
Office Supplies Expenses	5020301000	4,205,872.10	0.00	4,205,872.10	156,922.00	1,017,281.50	0.00	0.00	1,174,203.50	156,922.00	1,017,281.50	0.00	0.00	1,174,203.50
Office Supplies Expenses	5020301002	4,205,872.10	0.00	4,205,872.10	156,922.00	1,017,281.50	0.00	0.00	1,174,203.50	156,922.00	1,017,281.50	0.00	0.00	1,174,203.50
Drugs and Medicines Expenses	5020307000	3,963,578.00	0.00	3,963,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,963,578.00	0.00	3,963,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	140,448.00	0.00	140,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	140,448.00	0.00	140,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	169,250.00	0.00	169,250.00	72,775.93	20,664.54	0.00	0.00	93,440.47	72,775.93	20,664.54	0.00	0.00	93,440.47
Fuel, Oil and Lubricants Expenses	5020309000	169,250.00	0.00	169,250.00	72,775.93	20,664.54	0.00	0.00	93,440.47	72,775.93	20,664.54	0.00	0.00	93,440.47
Agricultural and Marine Supplies Expenses	5020310000	1,045,347.00	0.00	1,045,347.00	0.00	47,932.50	0.00	0.00	47,932.50	0.00	47,932.50	0.00	0.00	47,932.50
Agricultural and Marine Supplies Expenses	5020310000	1,045,347.00	0.00	1,045,347.00	0.00	47,932.50	0.00	0.00	47,932.50	0.00	47,932.50	0.00	0.00	47,932.50
Textbooks and Instructional Materials Expenses	5020311000	2,073,455.29	0.00	2,073,455.29	0.00	224,422.00	0.00	0.00	224,422.00	0.00	224,422.00	0.00	0.00	224,422.00
Textbooks and Instructional Materials Expenses	5020311001	2,073,455.29	0.00	2,073,455.29	0.00	224,422.00	0.00	0.00	224,422.00	0.00	224,422.00	0.00	0.00	224,422.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,532,503.46	0.00	3,532,503.46	184,410.00	2,185,882.40	0.00	0.00	2,370,292.40	184,410.00	2,185,882.40	0.00	0.00	2,370,292.40
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,532,503.46	0.00	3,532,503.46	184,410.00	2,185,882.40	0.00	0.00	2,370,292.40	184,410.00	2,185,882.40	0.00	0.00	2,370,292.40
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,308,129.94	0.00	2,308,129.94	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,308,129.94	0.00	2,308,129.94	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Other Supplies and Materials Expenses	5020390000	5,637,614.33	0.00	5,637,614.33	3,650.00	474,465.00	0.00	0.00	478,115.00	3,650.00	474,465.00	0.00	0.00	478,115.00
Other Supplies and Materials Expenses	5020390000	5,637,614.33	0.00	5,637,614.33	3,650.00	474,465.00	0.00	0.00	478,115.00	3,650.00	474,465.00	0.00	0.00	478,115.00
Utility Expenses	5020400000	1,025,500.00	0.00	1,025,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,025,500.00	0.00	1,025,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : 23/07/2026 16:35 ;

Date of Initial submission : July 23, 2026 4:10 PM;

Date of final submission : July 23, 2026 4:10 PM

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UNCS CODE	Approved Budget				Utilizations				Disbursements					
		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	
SUMMARY	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)
A. AGENCY SPECIFIC BUDGET															
Water Expenses															
Communication Expenses	5020500000		1,025,500.00	0.00	1,025,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000		1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000		2,388,889.00	0.00	2,388,889.00	60,000.00	33,000.00	0.00	0.00	93,000.00	60,000.00	33,000.00	0.00	0.00	93,000.00
Awards/Rewards Expenses	5020601000		2,284,889.00	0.00	2,284,889.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Awards/Rewards Expenses	5020601001		2,284,889.00	0.00	2,284,889.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
Prizes	5020602000		104,000.00	0.00	104,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Prizes	5020602000		104,000.00	0.00	104,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Professional Services	5021100000		1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	0.00	0.00	140,600.00	23,200.00	117,400.00	0.00	0.00	140,600.00
Other Professional Services	5021199000		1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	0.00	0.00	140,600.00	23,200.00	117,400.00	0.00	0.00	140,600.00
Other Professional Services	5021199000		1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	0.00	0.00	140,600.00	23,200.00	117,400.00	0.00	0.00	140,600.00
General Services	5021200000		10,313,200.00	0.00	10,313,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000		7,560,000.00	0.00	7,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000		7,560,000.00	0.00	7,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000		7,560,000.00	0.00	7,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000		2,753,200.00	0.00	2,753,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009		2,753,200.00	0.00	2,753,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009		2,753,200.00	0.00	2,753,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000		5,522,818.80	0.00	5,522,818.80	46,999.00	217,545.75	0.00	0.00	264,544.75	46,999.00	217,545.75	0.00	0.00	264,544.75
Repairs and Maintenance - Buildings and Other Structures	5021304000		3,892,577.60	0.00	3,892,577.60	0.00	80,590.00	0.00	0.00	80,590.00	0.00	80,590.00	0.00	0.00	80,590.00
School Buildings	5021304002		1,279,592.60	0.00	1,279,592.60	0.00	25,210.00	0.00	0.00	25,210.00	0.00	25,210.00	0.00	0.00	25,210.00
Other Structures	5021304099		2,612,985.00	0.00	2,612,985.00	0.00	55,380.00	0.00	0.00	55,380.00	0.00	55,380.00	0.00	0.00	55,380.00
Repairs and Maintenance - Machinery and Equipment	5021305000		1,530,241.20	0.00	1,530,241.20	46,999.00	42,577.00	0.00	0.00	89,576.00	46,999.00	42,577.00	0.00	0.00	89,576.00
Office Equipment	5021305002		560,800.00	0.00	560,800.00	46,999.00	42,577.00	0.00	0.00	89,576.00	46,999.00	42,577.00	0.00	0.00	89,576.00
Information and Communication Technology Equipment	5021305003		426,441.20	0.00	426,441.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099		543,000.00	0.00	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000		100,000.00	0.00	100,000.00	0.00	94,378.75	0.00	0.00	94,378.75	0.00	94,378.75	0.00	0.00	94,378.75
Motor Vehicles	5021306001		100,000.00	0.00	100,000.00	0.00	94,378.75	0.00	0.00	94,378.75	0.00	94,378.75	0.00	0.00	94,378.75
Taxes, Insurance Premiums and Other Fees	5021500000		5,998,080.00	0.00	5,998,080.00	105,630.00	4,180,338.13	0.00	0.00	4,285,968.13	105,630.00	4,180,338.13	0.00	0.00	4,285,968.13
Taxes, Duties and Licenses	5021501000		447,000.00	0.00	447,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Taxes, Duties and Licenses	5021501001		447,000.00	0.00	447,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : 23/07/2026 16:35 ;

Date of initial submission : July 23, 2026 4:10 PM;

Date of final submission : July 23, 2026 4:10 PM

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				
		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		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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Insurance Expenses	5021503000	5,551,080.00	0.00	5,551,080.00	5,630.00	4,180,338.13	0.00	0.00	4,185,968.13	5,630.00	4,180,338.13	0.00	0.00	4,185,968.13
Insurance Expenses	5021503000	5,551,080.00	0.00	5,551,080.00	5,630.00	4,180,338.13	0.00	0.00	4,185,968.13	5,630.00	4,180,338.13	0.00	0.00	4,185,968.13
Labor and Wages	5021600000	26,765,376.00	0.00	26,765,376.00	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04
Labor and Wages	5021601000	26,765,376.00	0.00	26,765,376.00	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04
Labor and Wages	5021601000	26,765,376.00	0.00	26,765,376.00	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04	3,628,371.01	5,698,161.03	0.00	0.00	9,326,532.04
Other Maintenance and Operating Expenses	5029900000	15,233,164.52	0.00	15,233,164.52	558,090.68	5,048,856.50	0.00	0.00	5,606,947.18	558,090.68	5,048,856.50	0.00	0.00	5,606,947.18
Printing and Publication Expenses	5029902000	3,431,260.00	0.00	3,431,260.00	0.00	675,067.50	0.00	0.00	675,067.50	0.00	675,067.50	0.00	0.00	675,067.50
Representation Expenses	5029903000	5,383,824.00	0.00	5,383,824.00	29,350.00	213,789.00	0.00	0.00	243,139.00	29,350.00	213,789.00	0.00	0.00	243,139.00
Representation Expenses	5029903000	5,383,824.00	0.00	5,383,824.00	29,350.00	213,789.00	0.00	0.00	243,139.00	29,350.00	213,789.00	0.00	0.00	243,139.00
Rent/Lease Expenses	5029905000	701,760.00	0.00	701,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905001	701,760.00	0.00	701,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029906000	641,000.00	0.00	641,000.00	528,740.68	160,000.00	0.00	0.00	688,740.68	528,740.68	160,000.00	0.00	0.00	688,740.68
Membership Dues and Contributions to Organizations	5029906000	641,000.00	0.00	641,000.00	528,740.68	160,000.00	0.00	0.00	688,740.68	528,740.68	160,000.00	0.00	0.00	688,740.68
Subscription Expenses	5029907000	5,075,320.52	0.00	5,075,320.52	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
Other Subscription Expenses	5029907099	5,075,320.52	0.00	5,075,320.52	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
CO		90,441,328.44	0.00	90,441,328.44	0.00	1,314,961.99	0.00	0.00	1,314,961.99	0.00	1,314,961.99	0.00	0.00	1,314,961.99
Property, Plant and Equipment Outlay	5060400000	90,436,328.44	0.00	90,436,328.44	0.00	1,314,961.99	0.00	0.00	1,314,961.99	0.00	1,314,961.99	0.00	0.00	1,314,961.99
Buildings and Other Structures	5060404000	77,400,000.00	0.00	77,400,000.00	0.00	735,999.99	0.00	0.00	735,999.99	0.00	735,999.99	0.00	0.00	735,999.99
School Buildings	5060404002	58,400,000.00	0.00	58,400,000.00	0.00	735,999.99	0.00	0.00	735,999.99	0.00	735,999.99	0.00	0.00	735,999.99
Other Structures	5060404099	19,000,000.00	0.00	19,000,000.00	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	12,926,328.44	0.00	12,926,328.44	0.00	578,962.00	0.00	0.00	578,962.00	0.00	578,962.00	0.00	0.00	578,962.00
Office Equipment	5060405002	4,922,419.00	0.00	4,922,419.00	0.00	460,162.00	0.00	0.00	460,162.00	0.00	460,162.00	0.00	0.00	460,162.00
Information and Communication Technology Equipment	5060405003	5,146,091.64	0.00	5,146,091.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5060405013	231,624.00	0.00	231,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,626,193.80	0.00	2,626,193.80	0.00	118,800.00	0.00	0.00	118,800.00	0.00	118,800.00	0.00	0.00	118,800.00
Furniture, Fixtures and Books Outlay	5060407000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		256,689,745.50	0.00	256,689,745.50	16,056,964.45	37,470,128.00	0.00	0.00	53,527,092.45	16,056,964.45	37,470,128.00	0.00	0.00	53,527,092.45

This report was generated using the Unified Reporting System.

Status : SUBMITTED:

Date Printed : 23/07/2026 16:35 :

Date of initial submission : July 23, 2026 4:10 PM:

Date of final submission : July 23, 2026 4:10 PM

Prepared By:


DANIEL M. JURABA
Administrative Officer IV
Date: July 23, 2026 03:57 PM

Certified Correct:


MIAN N. FRANCISCO
University Budget Officer
Date: July 23, 2026 03:57 PM

Recommending Approval By:


MARICOR R. EUMAGUE
Accountant III /
Head, Accounting Unit


CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: July 23, 2026 04:02 PM

Approved By:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 23, 2026 04:02 PM


NANCY T. PASCUAL, Ed.D., RGC
SUC President
Date: July 23, 2026 04:10 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : 23/07/2026 16:35 ; Date of initial submission : July 23, 2026 4:10 PM; Date of final submission : July 23, 2026 4:10 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds

	Current Year Program
X	Continuing Program

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

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				
		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	
SUMMARY	1	2	3	4	5= (3+4+9)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)
A. AGENCY SPECIFIC BUDGET															
MOOE			5,706,040.73	0.00	5,706,040.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000		5,706,040.73	0.00	5,706,040.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000		40,700.00	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002		40,700.00	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		3,365,176.45	0.00	3,365,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		3,365,176.45	0.00	3,365,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		2,263,905.40	0.00	2,263,905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		2,263,905.40	0.00	2,263,905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		36,258.88	0.00	36,258.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		36,258.88	0.00	36,258.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			6,383,422.90	0.00	6,383,422.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000		6,383,422.90	0.00	6,383,422.90	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		5,994,097.90	0.00	5,994,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003		5,744,097.90	0.00	5,744,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000		389,325.00	0.00	389,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001		389,325.00	0.00	389,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			12,089,463.63	0.00	12,089,463.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

DANIEL M. YURABA
Administrative Officer IV
Date: July 23, 2026 03:57 PM

Certified Correct:

MARIJOR R. FOMAGUE
Accountant III /
Head, Accounting Unit

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: July 23, 2026 04:02 PM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC,
SUC President
Date: July 23, 2026 04:10 PM

Balances			
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
	Due and Demandable	Not Yet Due and Demandable	
15=(5-10)	17	18	
5,706,040.73	0.00		0.00
5,706,040.73	0.00		0.00
40,700.00	0.00		0.00
40,700.00	0.00		0.00
3,365,176.45	0.00		0.00
3,365,176.45	0.00		0.00
2,263,905.40	0.00		0.00
2,263,905.40	0.00		0.00
36,258.86	0.00		0.00
36,258.86	0.00		0.00
6,383,422.90	0.00		0.00
6,383,422.90	0.00		0.00
5,994,097.90	0.00		0.00
5,744,097.90	0.00		0.00
250,000.00	0.00		0.00
389,325.00	0.00		0.00
389,325.00	0.00		0.00
12,089,463.63	0.00		0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 06 - Business Related Funds

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				
		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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
PS		798,630.00	0.00	798,630.00	185,376.21	110,016.59	0.00	0.00	295,392.80	185,376.21	110,016.59	0.00	0.00	295,392.80
Salaries and Wages	5010100000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	0.00	0.00	157,452.00	93,360.00	64,092.00	0.00	0.00	157,452.00
Salaries and Wages - Casual/Contractual	5010102000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	0.00	0.00	157,452.00	93,360.00	64,092.00	0.00	0.00	157,452.00
Salaries and Wages - Casual/Contractual	5010102000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	0.00	0.00	157,452.00	93,360.00	64,092.00	0.00	0.00	157,452.00
Other Compensation	5010200000	363,840.00	0.00	363,840.00	76,998.87	35,431.25	0.00	0.00	112,430.12	76,998.87	35,431.25	0.00	0.00	112,430.12
Personal Economic Relief Allowance (PERA)	5010201000	48,000.00	0.00	48,000.00	12,000.00	8,000.00	0.00	0.00	20,000.00	12,000.00	8,000.00	0.00	0.00	20,000.00
PERA - Civilian	5010201001	48,000.00	0.00	48,000.00	12,000.00	8,000.00	0.00	0.00	20,000.00	12,000.00	8,000.00	0.00	0.00	20,000.00
Clothing/Uniform Allowance	5010204000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Clothing/Uniform Allowance - Civilian	5010204001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Honoraria	5010210000	8,000.00	0.00	8,000.00	44,500.00	1,500.00	0.00	0.00	46,000.00	44,500.00	1,500.00	0.00	0.00	46,000.00
Honoraria - Civilian	5010210001	8,000.00	0.00	8,000.00	44,500.00	1,500.00	0.00	0.00	46,000.00	44,500.00	1,500.00	0.00	0.00	46,000.00
Overtime and Night Pay	5010213000	211,600.00	0.00	211,600.00	6,498.87	9,445.25	0.00	0.00	15,944.12	6,498.87	9,445.25	0.00	0.00	15,944.12
Overtime Pay	5010213001	211,600.00	0.00	211,600.00	6,498.87	9,445.25	0.00	0.00	15,944.12	6,498.87	9,445.25	0.00	0.00	15,944.12
Year End Bonus	5010214000	31,120.00	0.00	31,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	31,120.00	0.00	31,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	31,120.00	0.00	31,120.00	0.00	16,486.00	0.00	0.00	16,486.00	0.00	16,486.00	0.00	0.00	16,486.00
Mid-Year Bonus - Civilian	5010216001	31,120.00	0.00	31,120.00	0.00	16,486.00	0.00	0.00	16,486.00	0.00	16,486.00	0.00	0.00	16,486.00
Other Bonuses and Allowances	5010299000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	61,350.00	0.00	61,350.00	15,017.34	10,493.34	0.00	0.00	25,510.68	15,017.34	10,493.34	0.00	0.00	25,510.68
Retirement and Life Insurance Premiums	5010301000	44,813.00	0.00	44,813.00	10,913.52	7,691.04	0.00	0.00	18,604.56	10,913.52	7,691.04	0.00	0.00	18,604.56
Retirement and Life Insurance Premiums	5010301000	44,813.00	0.00	44,813.00	10,913.52	7,691.04	0.00	0.00	18,604.56	10,913.52	7,691.04	0.00	0.00	18,604.56
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	1,200.00	800.00	0.00	0.00	2,000.00	1,200.00	800.00	0.00	0.00	2,000.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	1,200.00	800.00	0.00	0.00	2,000.00	1,200.00	800.00	0.00	0.00	2,000.00

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : July 22, 2026 4:43 PM;

Date of Initial submission : July 22, 2026 4:10 PM;

Date of final submission : July 22, 2026 4:10 PM

X	Current Year Program
	Continuing Program

Unutilized Budget	Balances		
	Unpaid Obligations (10-15)=(17+18)		
	Due and Demandable 17	Not Yet Due and 18	
15=(5-10)			
503,237.20	0.00	0.00	
215,988.00	0.00	0.00	
215,988.00	0.00	0.00	
215,988.00	0.00	0.00	
251,409.88	0.00	0.00	
28,000.00	0.00	0.00	
28,000.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
(38,000.00)	0.00	0.00	
(38,000.00)	0.00	0.00	
195,655.88	0.00	0.00	
195,655.88	0.00	0.00	
31,120.00	0.00	0.00	
31,120.00	0.00	0.00	
10,000.00	0.00	0.00	
10,000.00	0.00	0.00	
14,634.00	0.00	0.00	
14,634.00	0.00	0.00	
10,000.00	0.00	0.00	
10,000.00	0.00	0.00	
35,639.32	0.00	0.00	
26,208.44	0.00	0.00	
26,208.44	0.00	0.00	
2,800.00	0.00	0.00	
2,800.00	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 000000
Fund Cluster : 06 - Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
PhilHealth Contributions	5010303000	9,337.00	0.00	9,337.00	2,303.82	1,602.30	0.00	0.00	3,906.12	2,303.82	1,602.30	0.00	0.00	3,906.12
PhilHealth - Civilian	5010303001	9,337.00	0.00	9,337.00	2,303.82	1,602.30	0.00	0.00	3,906.12	2,303.82	1,602.30	0.00	0.00	3,906.12
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,400.00	0.00	2,400.00	600.00	400.00	0.00	0.00	1,000.00	600.00	400.00	0.00	0.00	1,000.00
ECIP - Civilian	5010304001	2,400.00	0.00	2,400.00	600.00	400.00	0.00	0.00	1,000.00	600.00	400.00	0.00	0.00	1,000.00
MODE		19,116,848.50	0.00	19,116,848.50	298,426.69	3,247,653.49	0.00	0.00	3,546,080.08	298,426.69	3,247,653.49	0.00	0.00	3,546,080.08
Traveling Expenses	5020100000	28,600.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	28,600.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	28,600.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	56,096.96	0.00	56,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	56,096.96	0.00	56,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	56,096.96	0.00	56,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	14,637,311.54	0.00	14,637,311.54	79,328.92	2,453,504.01	0.00	0.00	2,532,832.93	79,328.92	2,453,504.01	0.00	0.00	2,532,832.93
Office Supplies Expenses	5020301000	235,659.10	0.00	235,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	235,659.10	0.00	235,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	221,441.80	0.00	221,441.80	5,728.92	33,805.26	0.00	0.00	39,534.18	5,728.92	33,805.26	0.00	0.00	39,534.18
Fuel, Oil and Lubricants Expenses	5020309000	221,441.80	0.00	221,441.80	5,728.92	33,805.26	0.00	0.00	39,534.18	5,728.92	33,805.26	0.00	0.00	39,534.18
Agricultural and Marine Supplies Expenses	5020310000	1,239,506.22	0.00	1,239,506.22	0.00	45,493.00	0.00	0.00	45,493.00	0.00	45,493.00	0.00	0.00	45,493.00
Agricultural and Marine Supplies Expenses	5020310000	1,239,506.22	0.00	1,239,506.22	0.00	45,493.00	0.00	0.00	45,493.00	0.00	45,493.00	0.00	0.00	45,493.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	33,580.96	0.00	33,580.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	33,580.96	0.00	33,580.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	55,568.00	0.00	55,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	55,568.00	0.00	55,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,748,255.46	0.00	12,748,255.46	73,600.00	2,374,205.75	0.00	0.00	2,447,805.75	73,600.00	2,374,205.75	0.00	0.00	2,447,805.75
Other Supplies and Materials Expenses	5020399000	12,748,255.46	0.00	12,748,255.46	73,600.00	2,374,205.75	0.00	0.00	2,447,805.75	73,600.00	2,374,205.75	0.00	0.00	2,447,805.75
Utility Expenses	5020400000	371,000.00	0.00	371,000.00	16,271.44	23,912.46	0.00	0.00	40,183.90	16,271.44	23,912.46	0.00	0.00	40,183.90
Water Expenses	5020401000	105,400.00	0.00	105,400.00	16,271.44	23,912.46	0.00	0.00	40,183.90	16,271.44	23,912.46	0.00	0.00	40,183.90
Water Expenses	5020401000	105,400.00	0.00	105,400.00	16,271.44	23,912.46	0.00	0.00	40,183.90	16,271.44	23,912.46	0.00	0.00	40,183.90
Electricity Expenses	5020402000	265,600.00	0.00	265,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : July 22, 2026 4:43 PM.

Date of initial submission : July 22, 2026 4:10 PM.

Date of final submission : July 22, 2026 4:10 PM

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 06 - Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements						
		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	
SUMMARY	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])
A. AGENCY SPECIFIC BUDGET															
Electricity Expenses	5020402000		265,600.00	0.00	265,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000		819,300.00	0.00	819,300.00	0.00	403,700.00	0.00	0.00	403,700.00	0.00	403,700.00	0.00	0.00	403,700.00
Other Professional Services	5021199000		819,300.00	0.00	819,300.00	0.00	403,700.00	0.00	0.00	403,700.00	0.00	403,700.00	0.00	0.00	403,700.00
Other Professional Services	5021199000		819,300.00	0.00	819,300.00	0.00	403,700.00	0.00	0.00	403,700.00	0.00	403,700.00	0.00	0.00	403,700.00
General Services	5021200000		951,642.00	0.00	951,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000		951,642.00	0.00	951,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099		951,642.00	0.00	951,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000		179,048.00	0.00	179,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000		159,048.00	0.00	159,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099		149,048.00	0.00	149,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000		1,882,800.00	0.00	1,882,800.00	202,826.23	356,537.02	0.00	0.00	559,363.25	202,826.23	356,537.02	0.00	0.00	559,363.25
Labor and Wages	5021601000		1,882,800.00	0.00	1,882,800.00	202,826.23	356,537.02	0.00	0.00	559,363.25	202,826.23	356,537.02	0.00	0.00	559,363.25
Labor and Wages	5021601000		1,882,800.00	0.00	1,882,800.00	202,826.23	356,537.02	0.00	0.00	559,363.25	202,826.23	356,537.02	0.00	0.00	559,363.25
Other Maintenance and Operating Expenses	5029900000		179,050.00	0.00	179,050.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	5029903000		119,050.00	0.00	119,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000		119,050.00	0.00	119,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Membership Dues and Contributions to Organizations	5029906000		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Subscription Expenses	5029907000		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			5,228,188.00	0.00	5,228,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000		5,228,188.00	0.00	5,228,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000		1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099		1,950,000.00	0.00	1,950,000.00	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		2,668,188.00	0.00	2,668,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002		333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System;

Status : SUBMITTED.

Date Printed : July 22, 2026 4:43 PM;

Date of initial submission : July 22, 2026 4:10 PM;

Date of final submission : July 22, 2026 4:10 PM

Balances		Unpaid Obligations (10-15)=(17+18)	
Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
		17	18
15=(5-10)			
265,600.00	0.00		0.00
415,600.00	0.00		0.00
415,600.00	0.00		0.00
415,600.00	0.00		0.00
951,642.00	0.00		0.00
951,642.00	0.00		0.00
951,642.00	0.00		0.00
179,048.00	0.00		0.00
159,048.00	0.00		0.00
10,000.00	0.00		0.00
149,048.00	0.00		0.00
20,000.00	0.00		0.00
20,000.00	0.00		0.00
12,000.00	0.00		0.00
12,000.00	0.00		0.00
1,323,436.75	0.00		0.00
1,323,436.75	0.00		0.00
1,323,436.75	0.00		0.00
169,050.00	0.00		0.00
119,050.00	0.00		0.00
119,050.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
50,000.00	0.00		0.00
50,000.00	0.00		0.00
5,228,188.00	0.00		0.00
5,228,188.00	0.00		0.00
1,950,000.00	0.00		0.00
1,950,000.00	0.00		0.00
2,668,188.00	0.00		0.00
333,000.00	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 : 06 - Business Related Funds

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				
		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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Information and Communication Technology Equipment	5060405003	335,188.00	0.00	335,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88	483,802.80	3,357,670.08	0.00	0.00	3,841,472.88

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:

WOHEH YVONNE R. LAGMAN
Administrative Assistant II
Date: July 23, 2026 03:57 PM

MIAN N. FRANCISCO
University Budget Officer
Date: July 23, 2026 03:57 PM

MARCOR R. EUMAGUE
Accountant III
Date: July 23, 2026 03:57 PM

CLARISSA N. MARINO
Chief Administrative Officer
Date: July 23, 2026 03:57 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: July 23, 2026 04:02 PM

NANCY T. PASCUAL, EdD., RGC.
SUC President
Date: July 23, 2026 04:10 PM

Balances	
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
	Due and Demandable Not Yet Due and Demandable
15=(5-10)	17 18
335,186.00	0.00
2,000,000.00	0.00
610,000.00	0.00
610,000.00	0.00
21,302,193.62	0.00