STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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		**933,274,000.00**	**(2,166,625.00)**	**931,107,375.00**	**817,664,013.00**	**0.00**	**0.00**	**0.00**	**817,664,013.00**	**128,459,470.03**	**278,002,030.15**	**231,326,119.15**	**0.00**	**637,787,619.33**
General Administration and Support	100000000000000	270,928,000.00	(709,517.00)	270,218,483.00	168,775,121.00	0.00	0.00	0.00	168,775,121.00	24,217,639.76	55,540,821.21	40,867,372.88	0.00	120,625,833.85
General Management and Supervision	100000100001000	127,779,000.00	(709,517.00)	127,069,483.00	127,069,483.00	0.00	0.00	0.00	127,069,483.00	24,217,639.76	35,027,013.21	27,867,874.88	0.00	87,112,527.85
PS		91,901,000.00	0.00	91,901,000.00	91,901,000.00	0.00	0.00	0.00	91,901,000.00	22,478,085.38	25,378,231.42	22,315,817.01	0.00	70,172,133.81
MOOE		35,878,000.00	(709,517.00)	35,168,483.00	35,168,483.00	0.00	0.00	0.00	35,168,483.00	1,739,554.38	9,648,781.79	5,552,057.87	0.00	16,940,394.04
Administration of Personnel Benefits	100000100002000	143,149,000.00	0.00	143,149,000.00	41,705,638.00	0.00	0.00	0.00	41,705,638.00	0.00	20,513,808.00	12,999,498.00	0.00	33,513,306.00
PS		143,149,000.00	0.00	143,149,000.00	41,705,638.00	0.00	0.00	0.00	41,705,638.00	0.00	20,513,808.00	12,999,498.00	0.00	33,513,306.00
Sub-Total, General Administration and Support		270,928,000.00	(709,517.00)	270,218,483.00	168,775,121.00	0.00	0.00	0.00	168,775,121.00	24,217,639.76	55,540,821.21	40,867,372.88	0.00	120,625,833.85
PS		235,050,000.00	0.00	235,050,000.00	133,606,638.00	0.00	0.00	0.00	133,606,638.00	22,478,085.38	45,892,039.42	35,315,315.01	0.00	103,685,439.81
MOOE		35,878,000.00	(709,517.00)	35,168,483.00	35,168,483.00	0.00	0.00	0.00	35,168,483.00	1,739,554.38	9,648,781.79	5,552,057.87	0.00	16,940,394.04
Support to Operations	200000000000000	1,536,000.00	(65,200.00)	1,470,800.00	1,470,800.00	0.00	0.00	0.00	1,470,800.00	269,081.66	470,606.79	471,148.71	0.00	1,210,837.16
Auxiliary Services	200000100001000	1,536,000.00	(65,200.00)	1,470,800.00	1,470,800.00	0.00	0.00	0.00	1,470,800.00	269,081.66	470,606.79	471,148.71	0.00	1,210,837.16
PS		1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	269,081.66	347,470.79	333,484.71	0.00	950,037.16
MOOE		326,000.00	(65,200.00)	260,800.00	260,800.00	0.00	0.00	0.00	260,800.00	0.00	123,136.00	137,664.00	0.00	260,800.00
Sub-Total, Support to Operations		1,536,000.00	(65,200.00)	1,470,800.00	1,470,800.00	0.00	0.00	0.00	1,470,800.00	269,081.66	470,606.79	471,148.71	0.00	1,210,837.16
PS		1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	269,081.66	347,470.79	333,484.71	0.00	950,037.16
MOOE		326,000.00	(65,200.00)	260,800.00	260,800.00	0.00	0.00	0.00	260,800.00	0.00	123,136.00	137,664.00	0.00	260,800.00
Operations	300000000000000	660,810,000.00	(1,391,908.00)	659,418,092.00	647,418,092.00	0.00	0.00	0.00	647,418,092.00	103,972,748.61	221,990,602.15	189,987,597.56	0.00	515,950,948.32
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		652,639,000.00	(989,209.00)	651,649,791.00	639,649,791.00	0.00	0.00	0.00	639,649,791.00	103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83
HIGHER EDUCATION PROGRAM		652,639,000.00	(989,209.00)	651,649,791.00	639,649,791.00	0.00	0.00	0.00	639,649,791.00	103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83
Provision of Higher Education Services	310100100002000	480,128,000.00	(989,209.00)	479,138,791.00	479,138,791.00	0.00	0.00	0.00	479,138,791.00	103,039,808.25	144,649,632.59	102,115,165.99	0.00	349,804,606.83
PS		437,437,000.00	0.00	437,437,000.00	437,437,000.00	0.00	0.00	0.00	437,437,000.00	97,302,079.36	136,726,552.13	94,850,230.40	0.00	328,878,861.89
MOOE		34,688,000.00	(989,209.00)	33,698,791.00	33,698,791.00	0.00	0.00	0.00	33,698,791.00	5,737,728.89	7,923,080.46	7,264,935.59	0.00	20,925,744.94
CO		8,003,000.00	0.00	8,003,000.00	8,003,000.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100100003000	160,511,000.00	0.00	160,511,000.00	160,511,000.00	0.00	0.00	0.00	160,511,000.00	0.00	74,841,372.00	85,669,628.00	0.00	160,511,000.00
MOOE		160,511,000.00	0.00	160,511,000.00	160,511,000.00	0.00	0.00	0.00	160,511,000.00	0.00	74,841,372.00	85,669,628.00	0.00	160,511,000.00

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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
128,459,470.03	**278,002,030.15**	**231,326,119.15**	**0.00**	**637,787,619.33**	**113,443,362.00**	**179,876,393.67**	**0.00**	**0.00**
24,217,639.76	55,540,821.21	40,867,372.88	0.00	120,625,833.85	101,443,362.00	48,149,287.15	0.00	0.00
24,217,639.76	35,027,013.21	27,867,874.88	0.00	87,112,527.85	0.00	39,956,955.15	0.00	0.00
22,478,085.38	25,378,231.42	22,315,817.01	0.00	70,172,133.81	0.00	21,728,866.19	0.00	0.00
1,739,554.38	9,648,781.79	5,552,057.87	0.00	16,940,394.04	0.00	18,228,088.96	0.00	0.00
0.00	20,513,808.00	12,999,498.00	0.00	33,513,306.00	101,443,362.00	8,192,332.00	0.00	0.00
0.00	20,513,808.00	12,999,498.00	0.00	33,513,306.00	101,443,362.00	8,192,332.00	0.00	0.00
24,217,639.76	55,540,821.21	40,867,372.88	0.00	120,625,833.85	101,443,362.00	48,149,287.15	0.00	0.00
22,478,085.38	45,892,039.42	35,315,315.01	0.00	103,685,439.81	101,443,362.00	29,921,198.19	0.00	0.00
1,739,554.38	9,648,781.79	5,552,057.87	0.00	16,940,394.04	0.00	18,228,088.96	0.00	0.00
269,081.66	470,606.79	471,148.71	0.00	1,210,837.16	0.00	259,962.84	0.00	0.00
269,081.66	470,606.79	471,148.71	0.00	1,210,837.16	0.00	259,962.84	0.00	0.00
269,081.66	347,470.79	333,484.71	0.00	950,037.16	0.00	259,962.84	0.00	0.00
0.00	123,136.00	137,664.00	0.00	260,800.00	0.00	0.00	0.00	0.00
269,081.66	470,606.79	471,148.71	0.00	1,210,837.16	0.00	259,962.84	0.00	0.00
269,081.66	347,470.79	333,484.71	0.00	950,037.16	0.00	259,962.84	0.00	0.00
0.00	123,136.00	137,664.00	0.00	260,800.00	0.00	0.00	0.00	0.00
103,972,748.61	221,990,602.15	189,987,597.56	0.00	515,950,948.32	12,000,000.00	131,467,143.68	0.00	0.00
103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83	12,000,000.00	129,334,184.17	0.00	0.00
103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83	12,000,000.00	129,334,184.17	0.00	0.00
103,039,808.25	144,649,632.59	102,115,165.99	0.00	349,804,606.83	0.00	129,334,184.17	0.00	0.00
97,302,079.36	136,726,552.13	94,850,230.40	0.00	328,878,861.89	0.00	108,558,138.11	0.00	0.00
5,737,728.89	7,923,080.46	7,264,935.59	0.00	20,925,744.94	0.00	12,773,046.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00
0.00	74,841,372.00	85,669,628.00	0.00	160,511,000.00	0.00	0.00	0.00	0.00
0.00	74,841,372.00	85,669,628.00	0.00	160,511,000.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)
Project(s)		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
Locally-Funded Project(s)		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
Rehabilitation of ISR Academic Building, Morong Campus	310100200026000	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
CO		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
OO : Higher education research improved to promote economic productivity and innovation		6,804,000.00	(199,919.00)	6,604,081.00	6,604,081.00	0.00	0.00	0.00	6,604,081.00	909,840.36	2,047,012.20	2,054,146.49	0.00	5,010,999.05
ADVANCED EDUCATION PROGRAM		2,719,000.00	(87,600.00)	2,631,400.00	2,631,400.00	0.00	0.00	0.00	2,631,400.00	181,099.36	865,206.04	989,039.49	0.00	2,035,344.89
Provision of Advanced Education Services	320100100001000	2,719,000.00	(87,600.00)	2,631,400.00	2,631,400.00	0.00	0.00	0.00	2,631,400.00	181,099.36	865,206.04	989,039.49	0.00	2,035,344.89
PS		1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	181,099.36	491,681.04	681,240.04	0.00	1,354,020.44
MOOE		1,049,000.00	(87,600.00)	961,400.00	961,400.00	0.00	0.00	0.00	961,400.00	0.00	373,525.00	307,799.45	0.00	681,324.45
RESEARCH PROGRAM		4,085,000.00	(112,319.00)	3,972,681.00	3,972,681.00	0.00	0.00	0.00	3,972,681.00	728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16
Conduct of Research Services	320200100001000	4,085,000.00	(112,319.00)	3,972,681.00	3,972,681.00	0.00	0.00	0.00	3,972,681.00	728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16
PS		2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	609,436.00	805,984.00	802,012.00	0.00	2,217,432.00
MOOE		1,297,000.00	(112,319.00)	1,184,681.00	1,184,681.00	0.00	0.00	0.00	1,184,681.00	119,305.00	375,822.16	263,095.00	0.00	758,222.16
OO : Community engagement increased		1,367,000.00	(202,780.00)	1,164,220.00	1,164,220.00	0.00	0.00	0.00	1,164,220.00	23,100.00	452,585.36	148,657.08	0.00	624,342.44
TECHNICAL ADVISORY EXTENSION PROGRAM		1,367,000.00	(202,780.00)	1,164,220.00	1,164,220.00	0.00	0.00	0.00	1,164,220.00	23,100.00	452,585.36	148,657.08	0.00	624,342.44
Provision of Extension Services	330100100001000	1,367,000.00	(202,780.00)	1,164,220.00	1,164,220.00	0.00	0.00	0.00	1,164,220.00	23,100.00	452,585.36	148,657.08	0.00	624,342.44
MOOE		1,367,000.00	(202,780.00)	1,164,220.00	1,164,220.00	0.00	0.00	0.00	1,164,220.00	23,100.00	452,585.36	148,657.08	0.00	624,342.44
Sub-Total, Operations		660,810,000.00	(1,391,908.00)	659,418,092.00	647,418,092.00	0.00	0.00	0.00	647,418,092.00	103,972,748.61	221,990,602.15	189,987,597.56	0.00	515,950,948.32
PS		441,895,000.00	0.00	441,895,000.00	441,895,000.00	0.00	0.00	0.00	441,895,000.00	98,092,614.72	138,024,217.17	96,333,482.44	0.00	332,450,314.33
MOOE		198,912,000.00	(1,391,908.00)	197,520,092.00	197,520,092.00	0.00	0.00	0.00	197,520,092.00	5,880,133.89	83,966,384.98	93,654,115.12	0.00	183,500,633.99
CO		20,003,000.00	0.00	20,003,000.00	8,003,000.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**933,274,000.00**	**(2,166,625.00)**	**931,107,375.00**	**817,664,013.00**	**0.00**	**0.00**	**0.00**	**817,664,013.00**	**128,459,470.03**	**278,002,030.15**	**231,326,119.15**	**0.00**	**637,787,619.33**
PS		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	131,982,282.16	0.00	437,085,791.30
MOOE		235,116,000.00	(2,166,625.00)	232,949,375.00	232,949,375.00	0.00	0.00	0.00	232,949,375.00	7,619,688.27	93,738,302.77	99,343,836.99	0.00	200,701,828.03
CO		20,003,000.00	0.00	20,003,000.00	8,003,000.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		**49,632,000.00**	**0.00**	**49,632,000.00**	**49,632,000.00**	**0.00**	**0.00**	**0.00**	**49,632,000.00**	**11,466,227.09**	**12,356,135.44**	**15,765,865.53**	**0.00**	**39,588,228.06**
Retirement and Life Insurance Premiums	102	49,632,000.00	0.00	49,632,000.00	49,632,000.00	0.00	0.00	0.00	49,632,000.00	11,466,227.09	12,356,135.44	15,765,865.53	0.00	39,588,228.06
General Administration and Support	100000000000000	7,995,000.00	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08
General Management and Supervision	100000100001000	7,995,000.00	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08
PS		7,995,000.00	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08
Sub-total, General Administration and Support		**7,995,000.00**	**0.00**	**7,995,000.00**	**7,995,000.00**	**0.00**	**0.00**	**0.00**	**7,995,000.00**	**1,943,404.09**	**2,136,695.85**	**2,702,856.14**	**0.00**	**6,782,956.08**
PS		7,995,000.00	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08
Support to Operations	200000000000000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	26,866.44	28,189.08	37,585.44	0.00	92,640.96
Auxiliary Services	200000100001000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	26,866.44	28,189.08	37,585.44	0.00	92,640.96
PS		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	26,866.44	28,189.08	37,585.44	0.00	92,640.96
Sub-total, Support to Operations		**113,000.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**26,866.44**	**28,189.08**	**37,585.44**	**0.00**	**92,640.96**
PS		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	26,866.44	28,189.08	37,585.44	0.00	92,640.96

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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	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
0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00
909,840.36	2,047,012.20	2,054,146.49	0.00	5,010,999.05	0.00	1,593,081.95	0.00	0.00
181,099.36	865,206.04	989,039.49	0.00	2,035,344.89	0.00	596,055.11	0.00	0.00
181,099.36	865,206.04	989,039.49	0.00	2,035,344.89	0.00	596,055.11	0.00	0.00
181,099.36	491,681.04	681,240.04	0.00	1,354,020.44	0.00	315,979.56	0.00	0.00
0.00	373,525.00	307,799.45	0.00	681,324.45	0.00	280,075.55	0.00	0.00
728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16	0.00	997,026.84	0.00	0.00
728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16	0.00	997,026.84	0.00	0.00
609,436.00	805,984.00	802,012.00	0.00	2,217,432.00	0.00	570,568.00	0.00	0.00
119,305.00	375,822.16	263,095.00	0.00	758,222.16	0.00	426,458.84	0.00	0.00
23,100.00	452,585.36	148,657.08	0.00	624,342.44	0.00	539,877.56	0.00	0.00
23,100.00	452,585.36	148,657.08	0.00	624,342.44	0.00	539,877.56	0.00	0.00
23,100.00	452,585.36	148,657.08	0.00	624,342.44	0.00	539,877.56	0.00	0.00
23,100.00	452,585.36	148,657.08	0.00	624,342.44	0.00	539,877.56	0.00	0.00
103,972,748.61	221,990,602.15	189,987,597.56	0.00	515,950,948.32	12,000,000.00	131,467,143.68	0.00	0.00
98,092,614.72	138,024,217.17	96,333,482.44	0.00	332,450,314.33	0.00	109,444,685.67	0.00	0.00
5,880,133.89	83,966,384.98	93,654,115.12	0.00	183,500,633.99	0.00	14,019,458.01	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,003,000.00	0.00	0.00
128,459,470.03	**278,002,030.15**	**231,326,119.15**	**0.00**	**637,787,619.33**	**113,443,362.00**	**179,876,393.67**	**0.00**	**0.00**
120,839,781.76	184,263,727.38	131,982,282.16	0.00	437,085,791.30	101,443,362.00	139,625,846.70	0.00	0.00
7,619,688.27	93,738,302.77	99,343,836.99	0.00	200,701,828.03	0.00	32,247,546.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,003,000.00	0.00	0.00
11,466,227.09	**12,356,135.44**	**15,765,865.53**	**0.00**	**39,588,228.06**	**0.00**	**10,043,771.94**	**0.00**	**0.00**
11,466,227.09	12,356,135.44	15,765,865.53	0.00	39,588,228.06	0.00	10,043,771.94	0.00	0.00
1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08	0.00	1,212,043.92	0.00	0.00
1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08	0.00	1,212,043.92	0.00	0.00
1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08	0.00	1,212,043.92	0.00	0.00
1,943,404.09	**2,136,695.85**	**2,702,856.14**	**0.00**	**6,782,956.08**	**0.00**	**1,212,043.92**	**0.00**	**0.00**
1,943,404.09	2,136,695.85	2,702,856.14	0.00	6,782,956.08	0.00	1,212,043.92	0.00	0.00
26,866.44	28,189.08	37,585.44	0.00	92,640.96	0.00	20,359.04	0.00	0.00
26,866.44	28,189.08	37,585.44	0.00	92,640.96	0.00	20,359.04	0.00	0.00
26,866.44	28,189.08	37,585.44	0.00	92,640.96	0.00	20,359.04	0.00	0.00
26,866.44	**28,189.08**	**37,585.44**	**0.00**	**92,640.96**	**0.00**	**20,359.04**	**0.00**	**0.00**
26,866.44	28,189.08	37,585.44	0.00	92,640.96	0.00	20,359.04	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)
Operations	300000000000000	41,524,000.00	0.00	41,524,000.00	41,524,000.00	0.00	0.00	0.00	41,524,000.00	9,495,956.56	10,191,250.51	13,025,423.95	0.00	32,712,631.02
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,168,000.00	0.00	41,168,000.00	41,168,000.00	0.00	0.00	0.00	41,168,000.00	9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02
HIGHER EDUCATION PROGRAM		41,168,000.00	0.00	41,168,000.00	41,168,000.00	0.00	0.00	0.00	41,168,000.00	9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02
Provision of Higher Education Services	310100100002000	41,168,000.00	0.00	41,168,000.00	41,168,000.00	0.00	0.00	0.00	41,168,000.00	9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02
PS		41,168,000.00	0.00	41,168,000.00	41,168,000.00	0.00	0.00	0.00	41,168,000.00	9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02
OO : Higher education research improved to promote economic productivity and innovation		356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	85,698.00	82,971.00	110,628.00	0.00	279,297.00
ADVANCED EDUCATION PROGRAM		77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	18,659.52	12,220.92	16,294.56	0.00	47,175.00
Provision of Advanced Education Services	320100100001000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	18,659.52	12,220.92	16,294.56	0.00	47,175.00
PS		77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	18,659.52	12,220.92	16,294.56	0.00	47,175.00
RESEARCH PROGRAM		279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	67,038.48	70,750.08	94,333.44	0.00	232,122.00
Conduct of Research Services	320200100001000	279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	67,038.48	70,750.08	94,333.44	0.00	232,122.00
PS		279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	67,038.48	70,750.08	94,333.44	0.00	232,122.00
Sub-total, Operations		**41,524,000.00**	**0.00**	**41,524,000.00**	**41,524,000.00**	**0.00**	**0.00**	**0.00**	**41,524,000.00**	**9,495,956.56**	**10,191,250.51**	**13,025,423.95**	**0.00**	**32,712,631.02**
PS		41,524,000.00	0.00	41,524,000.00	41,524,000.00	0.00	0.00	0.00	41,524,000.00	9,495,956.56	10,191,250.51	13,025,423.95	0.00	32,712,631.02
Sub-total, II. Automatic Appropriations		**49,632,000.00**	**0.00**	**49,632,000.00**	**49,632,000.00**	**0.00**	**0.00**	**0.00**	**49,632,000.00**	**11,466,227.09**	**12,356,135.44**	**15,765,865.53**	**0.00**	**39,588,228.06**
PS		49,632,000.00	0.00	49,632,000.00	49,632,000.00	0.00	0.00	0.00	49,632,000.00	11,466,227.09	12,356,135.44	15,765,865.53	0.00	39,588,228.06
III. Special Purpose Fund		**0.00**	**4,432,203.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**
Pension and Gratuity Fund		**0.00**	**4,432,203.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**
PS		0.00	4,432,203.00	4,432,203.00	0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	4,432,203.00	0.00	0.00	4,432,203.00
Sub-Total, III. Special Purpose Fund		**0.00**	**4,432,203.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**	**0.00**	**4,432,203.00**	**0.00**	**0.00**	**4,432,203.00**
PS		0.00	4,432,203.00	4,432,203.00	0.00	4,432,203.00	0.00	0.00	4,432,203.00	0.00	4,432,203.00	0.00	0.00	4,432,203.00
GRAND TOTAL		**982,906,000.00**	**2,265,578.00**	**985,171,578.00**	**867,296,013.00**	**4,432,203.00**	**0.00**	**0.00**	**871,728,216.00**	**139,925,697.12**	**294,790,368.59**	**247,091,984.68**	**0.00**	**681,808,050.39**
PS		727,787,000.00	4,432,203.00	732,219,203.00	626,343,638.00	4,432,203.00	0.00	0.00	630,775,841.00	132,306,008.85	201,052,065.82	147,748,147.69	0.00	481,106,222.36
MOOE		235,116,000.00	(2,166,625.00)	232,949,375.00	232,949,375.00	0.00	0.00	0.00	232,949,375.00	7,619,688.27	93,738,302.77	99,343,836.99	0.00	200,701,828.03
CO		20,003,000.00	0.00	20,003,000.00	8,003,000.00	0.00	0.00	0.00	8,003,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
ADVANCED EDUCATION PROGRAM		2,719,000.00	(87,600.00)	2,631,400.00	2,631,400.00	0.00	0.00	0.00	2,631,400.00	181,099.36	865,206.04	989,039.49	0.00	2,035,344.89
RESEARCH PROGRAM		4,085,000.00	(112,319.00)	3,972,681.00	3,972,681.00	0.00	0.00	0.00	3,972,681.00	728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16
HIGHER EDUCATION PROGRAM		652,639,000.00	(989,209.00)	651,649,791.00	639,649,791.00	0.00	0.00	0.00	639,649,791.00	103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83
TECHNICAL ADVISORY EXTENSION PROGRAM		1,367,000.00	(202,780.00)	1,164,220.00	1,164,220.00	0.00	0.00	0.00	1,164,220.00	23,100.00	452,585.36	148,657.08	0.00	624,342.44

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: October 14, 2026 03:50 PM

MIAN N. FRANCISCO
University Budget Officer
Date: October 14, 2026 03:50 PM

Certified Correct:

MARICOR R. EUMAGUE
Accountant III /
Head, Accounting Unit
Date: October 14, 2026 03:50 PM

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: October 14, 2026 03:51 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 14, 2026 03:51 PM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: October 14, 2026 04:19 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 14, 2026 4:20 PM; Date of initial submission : October 14, 2026 4:19 PM; Date of final submission : October 14, 2026 4:19 PM

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
9,495,956.56	10,191,250.51	13,025,423.95	0.00	32,712,631.02	0.00	8,811,368.98	0.00	0.00
9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02	0.00	8,734,665.98	0.00	0.00
9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02	0.00	8,734,665.98	0.00	0.00
9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02	0.00	8,734,665.98	0.00	0.00
9,410,258.56	10,108,279.51	12,914,795.95	0.00	32,433,334.02	0.00	8,734,665.98	0.00	0.00
85,698.00	82,971.00	110,628.00	0.00	279,297.00	0.00	76,703.00	0.00	0.00
18,659.52	12,220.92	16,294.56	0.00	47,175.00	0.00	29,825.00	0.00	0.00
18,659.52	12,220.92	16,294.56	0.00	47,175.00	0.00	29,825.00	0.00	0.00
18,659.52	12,220.92	16,294.56	0.00	47,175.00	0.00	29,825.00	0.00	0.00
67,038.48	70,750.08	94,333.44	0.00	232,122.00	0.00	46,878.00	0.00	0.00
67,038.48	70,750.08	94,333.44	0.00	232,122.00	0.00	46,878.00	0.00	0.00
67,038.48	70,750.08	94,333.44	0.00	232,122.00	0.00	46,878.00	0.00	0.00
9,495,956.56	**10,191,250.51**	**13,025,423.95**	**0.00**	**32,712,631.02**	**0.00**	**8,811,368.98**	**0.00**	**0.00**
9,495,956.56	10,191,250.51	13,025,423.95	0.00	32,712,631.02	0.00	8,811,368.98	0.00	0.00
11,466,227.09	**12,356,135.44**	**15,765,865.53**	**0.00**	**39,588,228.06**	**0.00**	**10,043,771.94**	**0.00**	**0.00**
11,466,227.09	12,356,135.44	15,765,865.53	0.00	39,588,228.06	0.00	10,043,771.94	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
139,925,697.12	**294,790,368.59**	**247,091,984.68**	**0.00**	**681,808,050.39**	**113,443,362.00**	**189,920,165.61**	**0.00**	**0.00**
132,306,008.85	201,052,065.82	147,748,147.69	0.00	481,106,222.36	101,443,362.00	149,669,618.64	0.00	0.00
7,619,688.27	93,738,302.77	99,343,836.99	0.00	200,701,828.03	0.00	32,247,546.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,000,000.00	8,003,000.00	0.00	0.00

181,099.36	865,206.04	989,039.49	0.00	2,035,344.89	0.00	596,055.11	0.00	0.00
728,741.00	1,181,806.16	1,065,107.00	0.00	2,975,654.16	0.00	997,026.84	0.00	0.00
103,039,808.25	219,491,004.59	187,784,793.99	0.00	510,315,606.83	12,000,000.00	129,334,184.17	0.00	0.00
23,100.00	452,585.36	148,657.08	0.00	624,342.44	0.00	539,877.56	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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		**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**
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**
Operations	300000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Free Higher Education	310100200019000	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
MOOE		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
Sub-Total, Operations		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
MOOE		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
Sub-Total, 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**
MOOE		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**	**(1,152,765.00)**	**13,708,492.20**	**0.00**	**0.00**	**0.00**	**12,555,727.20**	**6,076.80**	**0.00**	**49,650.00**	**0.00**	**55,726.80**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(1,152,765.00)**	**13,708,492.20**	**0.00**	**0.00**	**0.00**	**12,555,727.20**	**6,076.80**	**0.00**	**49,650.00**	**0.00**	**55,726.80**
General Administration and Support	100000000000000	0.00	0.00	0.00	(90,161.00)	79,811.40	0.00	0.00	0.00	(10,349.60)	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	(90,161.00)	79,811.40	0.00	0.00	0.00	(10,349.60)	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	(90,161.00)	79,811.40	0.00	0.00	0.00	(10,349.60)	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	(90,161.00)	79,811.40	0.00	0.00	0.00	(10,349.60)	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	(90,161.00)	79,811.40	0.00	0.00	0.00	(10,349.60)	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	(1,062,604.00)	13,628,680.80	0.00	0.00	0.00	12,566,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	(1,062,604.00)	13,628,680.80	0.00	0.00	0.00	12,566,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	(1,062,604.00)	13,628,680.80	0.00	0.00	0.00	12,566,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	(1,062,604.00)	1,128,680.80	0.00	0.00	0.00	66,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80
MOOE		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
CO		0.00	0.00	0.00	(1,062,604.00)	1,122,604.00	0.00	0.00	0.00	60,000.00	0.00	0.00	49,650.00	0.00	49,650.00
Locally-Funded Project(s)		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

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	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
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
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
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	49,650.00	0.00	55,726.80	0.00	12,500,000.40	0.00	0.00
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,500,000.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(10,349.60)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(10,349.60)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(10,349.60)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(10,349.60)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(10,349.60)	0.00	0.00
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,510,350.00	0.00	0.00
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,510,350.00	0.00	0.00
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,510,350.00	0.00	0.00
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	10,350.00	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	49,650.00	0.00	49,650.00	0.00	10,350.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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)
Construction of Techno-Biz Building in URS Binangonan Campus	310100200025000	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
CO		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
Sub-Total, Operations		0.00	0.00	0.00	(1,062,604.00)	13,628,680.80	0.00	0.00	0.00	12,566,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80
MOOE		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
CO		0.00	0.00	0.00	(1,062,604.00)	13,622,604.00	0.00	0.00	0.00	12,560,000.00	0.00	0.00	49,650.00	0.00	49,650.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**(1,152,765.00)**	**13,708,492.20**	**0.00**	**0.00**	**0.00**	**12,555,727.20**	**6,076.80**	**0.00**	**49,650.00**	**0.00**	**55,726.80**
MOOE		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
CO		0.00	0.00	0.00	(1,152,765.00)	13,702,415.40	0.00	0.00	0.00	12,549,650.40	0.00	0.00	49,650.00	0.00	49,650.00
GRAND TOTAL		**82,012,210.00**	**0.00**	**82,012,210.00**	**80,859,445.00**	**13,708,492.20**	**0.00**	**0.00**	**0.00**	**94,567,937.20**	**33,280,783.80**	**48,737,503.00**	**49,650.00**	**0.00**	**82,067,936.80**
MOOE		82,012,210.00	0.00	82,012,210.00	82,012,210.00	6,076.80	0.00	0.00	0.00	82,018,286.80	33,280,783.80	48,737,503.00	0.00	0.00	82,018,286.80
CO		0.00	0.00	0.00	(1,152,765.00)	13,702,415.40	0.00	0.00	0.00	12,549,650.40	0.00	0.00	49,650.00	0.00	49,650.00
Recapitulation by OO:															
Unreleased Appropriations		**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**
HIGHER EDUCATION PROGRAM		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**	**(1,062,604.00)**	**13,628,680.80**	**0.00**	**0.00**	**0.00**	**12,566,076.80**	**6,076.80**	**0.00**	**49,650.00**	**0.00**	**55,726.80**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	(1,062,604.00)	13,628,680.80	0.00	0.00	0.00	12,566,076.80	6,076.80	0.00	49,650.00	0.00	55,726.80

Prepared By:

MARY ANN T. CRUZ
Administrative Officer IV
Date: October 14, 2026 03:50 PM

MIAN N. FRANCISCO
University Budget Officer
Date: October 14, 2026 03:50 PM

Certified Correct:

MARICOR R. BUMAGUE
Accountant III /
Head, Accounting Unit
Date: October 14, 2026 03:50 PM

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: October 14, 2026 03:51 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 14, 2026 03:51 PM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: October 14, 2026 04:19 PM

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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
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
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,510,350.00	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	49,650.00	0.00	49,650.00	0.00	12,510,350.00	0.00	0.00
6,076.80	**0.00**	**49,650.00**	**0.00**	**55,726.80**	**0.00**	**12,500,000.40**	**0.00**	**0.00**
6,076.80	0.00	0.00	0.00	6,076.80	0.00	0.00	0.00	0.00
0.00	0.00	49,650.00	0.00	49,650.00	0.00	12,500,000.40	0.00	0.00
33,280,783.80	**48,737,503.00**	**49,650.00**	**0.00**	**82,067,936.80**	**0.00**	**12,500,000.40**	**0.00**	**0.00**
33,280,783.80	48,737,503.00	0.00	0.00	82,018,286.80	0.00	0.00	0.00	0.00
0.00	0.00	49,650.00	0.00	49,650.00	0.00	12,500,000.40	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
6,076.80	**0.00**	**49,650.00**	**0.00**	**55,726.80**	**0.00**	**12,510,350.00**	**0.00**	**0.00**
6,076.80	0.00	49,650.00	0.00	55,726.80	0.00	12,510,350.00	0.00	0.00