STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	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)
General Administration and Support	**100000000000000**	**84,090,512.04**	**0.00**	**84,090,512.04**	**805,006.17**	**5,918,085.83**	**3,955,154.81**	**0.00**	**10,678,246.81**	**805,006.17**	**5,918,085.83**	**3,955,154.81**	**0.00**	**10,678,246.81**
General Management and Supervision	100000100001000	84,090,512.04	0.00	84,090,512.04	805,006.17	5,918,085.83	3,955,154.81	0.00	10,678,246.81	805,006.17	5,918,085.83	3,955,154.81	0.00	10,678,246.81
PS		2,062,730.00	0.00	2,062,730.00	455,537.50	553,105.00	520,037.50	0.00	1,528,680.00	455,537.50	553,105.00	520,037.50	0.00	1,528,680.00
MOOE		19,058,356.28	0.00	19,058,356.28	349,468.67	5,364,980.83	3,308,367.31	0.00	9,022,816.81	349,468.67	5,364,980.83	3,308,367.31	0.00	9,022,816.81
CO		62,969,425.76	0.00	62,969,425.76	0.00	0.00	126,750.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	126,750.00
Sub-Total, General Administration and Support		**84,090,512.04**	**0.00**	**84,090,512.04**	**805,006.17**	**5,918,085.83**	**3,955,154.81**	**0.00**	**10,678,246.81**	**805,006.17**	**5,918,085.83**	**3,955,154.81**	**0.00**	**10,678,246.81**
PS		2,062,730.00	0.00	2,062,730.00	455,537.50	553,105.00	520,037.50	0.00	1,528,680.00	455,537.50	553,105.00	520,037.50	0.00	1,528,680.00
MOOE		19,058,356.28	0.00	19,058,356.28	349,468.67	5,364,980.83	3,308,367.31	0.00	9,022,816.81	349,468.67	5,364,980.83	3,308,367.31	0.00	9,022,816.81
FinEx (if Applicable)		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
CO		62,969,425.76	0.00	62,969,425.76	0.00	0.00	126,750.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	126,750.00
Operations	**300000000000000**	**172,599,233.46**	**0.00**	**172,599,233.46**	**15,251,958.28**	**31,552,042.17**	**29,123,465.95**	**0.00**	**75,927,466.40**	**15,251,958.28**	**31,552,042.17**	**29,123,465.95**	**0.00**	**75,927,466.40**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84
HIGHER EDUCATION PROGRAM	310100000000000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84
Provision of Higher Education Services	310100100002000	143,679,772.70	0.00	143,679,772.70	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84	14,483,359.99	28,322,983.24	23,891,512.61	0.00	66,697,855.84
PS		41,024,742.13	0.00	41,024,742.13	8,712,195.48	12,051,259.75	8,657,415.33	0.00	29,420,870.56	8,712,195.48	12,051,259.75	8,657,415.33	0.00	29,420,870.56
MOOE		75,220,345.21	0.00	75,220,345.21	5,771,164.51	14,956,761.50	13,574,363.28	0.00	34,302,289.29	5,771,164.51	14,956,761.50	13,574,363.28	0.00	34,302,289.29
CO		27,434,685.36	0.00	27,434,685.36	0.00	1,314,961.99	1,659,734.00	0.00	2,974,695.99	0.00	1,314,961.99	1,659,734.00	0.00	2,974,695.99
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	20,112,467.12	0.00	20,112,467.12	734,488.60	3,127,206.43	4,701,685.55	0.00	8,563,380.58	734,488.60	3,127,206.43	4,701,685.55	0.00	8,563,380.58
ADVANCED EDUCATION PROGRAM	320100000000000	10,492,918.00	0.00	10,492,918.00	390,851.40	2,263,422.11	3,530,164.13	0.00	6,184,437.64	390,851.40	2,263,422.11	3,530,164.13	0.00	6,184,437.64
Provision of Advanced Education Services	320100100001000	10,492,918.00	0.00	10,492,918.00	390,851.40	2,263,422.11	3,530,164.13	0.00	6,184,437.64	390,851.40	2,263,422.11	3,530,164.13	0.00	6,184,437.64
PS		8,529,270.00	0.00	8,529,270.00	349,900.00	2,050,876.01	3,158,865.50	0.00	5,559,641.51	349,900.00	2,050,876.01	3,158,865.50	0.00	5,559,641.51
MOOE		1,708,648.00	0.00	1,708,648.00	40,951.40	212,546.10	258,056.63	0.00	511,554.13	40,951.40	212,546.10	258,056.63	0.00	511,554.13
CO		255,000.00	0.00	255,000.00	0.00	0.00	113,242.00	0.00	113,242.00	0.00	0.00	113,242.00	0.00	113,242.00
RESEARCH PROGRAM	320200000000000	9,619,549.12	0.00	9,619,549.12	343,637.20	863,784.32	1,171,521.42	0.00	2,378,942.94	343,637.20	863,784.32	1,171,521.42	0.00	2,378,942.94
Conduct of Research Services	320200100001000	9,619,549.12	0.00	9,619,549.12	343,637.20	863,784.32	1,171,521.42	0.00	2,378,942.94	343,637.20	863,784.32	1,171,521.42	0.00	2,378,942.94
PS		3,935,700.20	0.00	3,935,700.20	237,697.50	457,602.26	503,697.50	0.00	1,198,997.26	237,697.50	457,602.26	503,697.50	0.00	1,198,997.26
MOOE		5,083,573.72	0.00	5,083,573.72	105,939.70	406,182.06	667,823.92	0.00	1,179,945.68	105,939.70	406,182.06	667,823.92	0.00	1,179,945.68
CO		600,275.20	0.00	600,275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
73,412,265.23	**0.00**	**0.00**
73,412,265.23	0.00	0.00
534,050.00	0.00	0.00
10,035,539.47	0.00	0.00
62,842,675.76	0.00	0.00
73,412,265.23	**0.00**	**0.00**
534,050.00	0.00	0.00
10,035,539.47	0.00	0.00
0.00	0.00	0.00
62,842,675.76	0.00	0.00
96,671,767.06	**0.00**	**0.00**
76,981,916.86	0.00	0.00
76,981,916.86	0.00	0.00
76,981,916.86	0.00	0.00
11,603,871.57	0.00	0.00
40,918,055.92	0.00	0.00
24,459,989.37	0.00	0.00
11,549,086.54	0.00	0.00
4,308,480.36	0.00	0.00
4,308,480.36	0.00	0.00
2,969,628.49	0.00	0.00
1,197,093.87	0.00	0.00
141,758.00	0.00	0.00
7,240,606.18	0.00	0.00
7,240,606.18	0.00	0.00
2,736,702.94	0.00	0.00
3,903,628.04	0.00	0.00
600,275.20	0.00	0.00

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)
OO : Community engagement increased	330000000000000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	530,267.79	0.00	666,229.98	34,109.69	101,852.50	530,267.79	0.00	666,229.98
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	530,267.79	0.00	666,229.98	34,109.69	101,852.50	530,267.79	0.00	666,229.98
Provision of Extension Services	330100100001000	8,806,993.64	0.00	8,806,993.64	34,109.69	101,852.50	530,267.79	0.00	666,229.98	34,109.69	101,852.50	530,267.79	0.00	666,229.98
PS		2,671,834.44	0.00	2,671,834.44	6,000.00	38,000.00	8,400.00	0.00	52,400.00	6,000.00	38,000.00	8,400.00	0.00	52,400.00
MOOE		5,413,966.08	0.00	5,413,966.08	28,109.69	63,852.50	521,867.79	0.00	613,829.98	28,109.69	63,852.50	521,867.79	0.00	613,829.98
CO		721,193.12	0.00	721,193.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		**172,599,233.46**	**0.00**	**172,599,233.46**	**15,251,958.28**	**31,552,042.17**	**29,123,465.95**	**0.00**	**75,927,466.40**	**15,251,958.28**	**31,552,042.17**	**29,123,465.95**	**0.00**	**75,927,466.40**
PS		56,161,546.77	0.00	56,161,546.77	9,305,792.98	14,597,738.02	12,328,378.33	0.00	36,231,909.33	9,305,792.98	14,597,738.02	12,328,378.33	0.00	36,231,909.33
MOOE		87,426,533.01	0.00	87,426,533.01	5,946,165.30	15,639,342.16	15,022,111.62	0.00	36,607,619.08	5,946,165.30	15,639,342.16	15,022,111.62	0.00	36,607,619.08
FinEx (if Applicable)		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
CO		29,011,153.68	0.00	29,011,153.68	0.00	1,314,961.99	1,772,976.00	0.00	3,087,937.99	0.00	1,314,961.99	1,772,976.00	0.00	3,087,937.99
GRAND TOTAL		**256,689,745.50**	**0.00**	**256,689,745.50**	**16,056,964.45**	**37,470,128.00**	**33,078,620.76**	**0.00**	**86,605,713.21**	**16,056,964.45**	**37,470,128.00**	**33,078,620.76**	**0.00**	**86,605,713.21**
PS		**58,224,276.77**	**0.00**	**58,224,276.77**	**9,761,330.48**	**15,150,843.02**	**12,848,415.83**	**0.00**	**37,760,589.33**	**9,761,330.48**	**15,150,843.02**	**12,848,415.83**	**0.00**	**37,760,589.33**
MOOE		**106,484,889.29**	**0.00**	**106,484,889.29**	**6,295,633.97**	**21,004,322.99**	**18,330,478.93**	**0.00**	**45,630,435.89**	**6,295,633.97**	**21,004,322.99**	**18,330,478.93**	**0.00**	**45,630,435.89**
FinEx (if Applicable)		**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**
CO		**91,980,579.44**	**0.00**	**91,980,579.44**	**0.00**	**1,314,961.99**	**1,899,726.00**	**0.00**	**3,214,687.99**	**0.00**	**1,314,961.99**	**1,899,726.00**	**0.00**	**3,214,687.99**

Prepared By:

DANIEL M. YURABA
Administrative Officer IV
Date: October 26, 2026 12:48 PM

MIAN N. FRANCISCO
University Budget Officer
Date: October 26, 2026 12:48 PM

Certified Correct:

MARICOR R. BUMAGUE
Accountant III /
Head, Accounting Unit
Date: October 26, 2026 12:48 PM

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: October 26, 2026 12:49 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 26, 2026 12:49 PM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: October 26, 2026 12:50 PM

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Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
8,140,763.66	0.00	0.00
8,140,763.66	0.00	0.00
8,140,763.66	0.00	0.00
2,619,434.44	0.00	0.00
4,800,136.10	0.00	0.00
721,193.12	0.00	0.00
96,671,767.06	**0.00**	**0.00**
19,929,637.44	0.00	0.00
50,818,913.93	0.00	0.00
0.00	0.00	0.00
25,923,215.69	0.00	0.00
170,084,032.29	**0.00**	**0.00**
20,463,687.44	**0.00**	**0.00**
60,854,453.40	**0.00**	**0.00**
0.00	**0.00**	**0.00**
88,765,891.45	**0.00**	**0.00**

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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

	Current Year Program
X	Continuing Program

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)
General Administration and Support	100000000000000	**3,708,717.37**	**0.00**	**3,708,717.37**	**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**
General Management and Supervision	100000100001000	3,708,717.37	0.00	3,708,717.37	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
MOOE		1,105,323.97	0.00	1,105,323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,603,393.40	0.00	2,603,393.40	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
Sub-Total, General Administration and Support		**3,708,717.37**	**0.00**	**3,708,717.37**	**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**
MOOE		1,105,323.97	0.00	1,105,323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,603,393.40	0.00	2,603,393.40	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
Operations	**300000000000000**	**8,380,746.26**	**0.00**	**8,380,746.26**	**0.00**	**0.00**	**1,073,160.00**	**0.00**	**1,073,160.00**	**0.00**	**0.00**	**1,073,160.00**	**0.00**	**1,073,160.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	1,026,960.00	0.00	1,026,960.00	0.00	0.00	1,026,960.00	0.00	1,026,960.00
HIGHER EDUCATION PROGRAM	310100000000000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	1,026,960.00	0.00	1,026,960.00	0.00	0.00	1,026,960.00	0.00	1,026,960.00
Provision of Higher Education Services	310100100002000	6,834,950.66	0.00	6,834,950.66	0.00	0.00	1,026,960.00	0.00	1,026,960.00	0.00	0.00	1,026,960.00	0.00	1,026,960.00
MOOE		3,860,516.76	0.00	3,860,516.76	0.00	0.00	908,160.00	0.00	908,160.00	0.00	0.00	908,160.00	0.00	908,160.00
CO		2,974,433.90	0.00	2,974,433.90	0.00	0.00	118,800.00	0.00	118,800.00	0.00	0.00	118,800.00	0.00	118,800.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	1,200,795.60	0.00	1,200,795.60	0.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
ADVANCED EDUCATION PROGRAM	320100000000000	383,000.00	0.00	383,000.00	0.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
Provision of Advanced Education Services	320100100001000	383,000.00	0.00	383,000.00	0.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
MOOE		313,000.00	0.00	313,000.00	0.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
CO		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
RESEARCH PROGRAM	320200000000000	817,795.60	0.00	817,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	817,795.60	0.00	817,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		157,200.00	0.00	157,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		660,595.60	0.00	660,595.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	330000000000000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		**8,380,746.26**	**0.00**	**8,380,746.26**	**0.00**	**0.00**	**1,073,160.00**	**0.00**	**1,073,160.00**	**0.00**	**0.00**	**1,073,160.00**	**0.00**	**1,073,160.00**
MOOE		4,600,716.76	0.00	4,600,716.76	0.00	0.00	954,360.00	0.00	954,360.00	0.00	0.00	954,360.00	0.00	954,360.00
CO		3,780,029.50	0.00	3,780,029.50	0.00	0.00	118,800.00	0.00	118,800.00	0.00	0.00	118,800.00	0.00	118,800.00
GRAND TOTAL		**12,089,463.63**	**0.00**	**12,089,463.63**	**0.00**	**0.00**	**1,298,160.00**	**0.00**	**1,298,160.00**	**0.00**	**0.00**	**1,298,160.00**	**0.00**	**1,298,160.00**
MOOE		**5,706,040.73**	**0.00**	**5,706,040.73**	**0.00**	**0.00**	**954,360.00**	**0.00**	**954,360.00**	**0.00**	**0.00**	**954,360.00**	**0.00**	**954,360.00**
CO		**6,383,422.90**	**0.00**	**6,383,422.90**	**0.00**	**0.00**	**343,800.00**	**0.00**	**343,800.00**	**0.00**	**0.00**	**343,800.00**	**0.00**	**343,800.00**

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
3,483,717.37	**0.00**	**0.00**
3,483,717.37	0.00	0.00
1,105,323.97	0.00	0.00
2,378,393.40	0.00	0.00
3,483,717.37	**0.00**	**0.00**
1,105,323.97	0.00	0.00
2,378,393.40	0.00	0.00
7,307,586.26	**0.00**	**0.00**
5,807,990.66	0.00	0.00
5,807,990.66	0.00	0.00
5,807,990.66	0.00	0.00
2,952,356.76	0.00	0.00
2,855,633.90	0.00	0.00
1,154,595.60	0.00	0.00
336,800.00	0.00	0.00
336,800.00	0.00	0.00
266,800.00	0.00	0.00
70,000.00	0.00	0.00
817,795.60	0.00	0.00
817,795.60	0.00	0.00
157,200.00	0.00	0.00
660,595.60	0.00	0.00
345,000.00	0.00	0.00
345,000.00	0.00	0.00
345,000.00	0.00	0.00
270,000.00	0.00	0.00
75,000.00	0.00	0.00
7,307,586.26	**0.00**	**0.00**
3,646,356.76	0.00	0.00
3,661,229.50	0.00	0.00
10,791,303.63	**0.00**	**0.00**
4,751,680.73	**0.00**	**0.00**
6,039,622.90	**0.00**	**0.00**

Prepared By:

DANIEL M. YURABA
Administrative Officer IV
Date: October 26, 2026 12:48 PM

MIAN N. FRANCISCO
University Budget Officer
Date: October 26, 2026 12:48 PM

Certified Correct:

MARICOR R. EUMAGUE
Accountant III /
Head, Accounting Unit
Date: October 26, 2026 12:48 PM

Recommending Approval By:

CLARISSA N. MARINO, CPA
Chief Administrative Officer
Date: October 26, 2026 12:49 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 26, 2026 12:49 PM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 26, 2026 12:50 PM

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 06 - Business Related 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	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)
General Administration and Support	10000000000000	**25,143,666.50**	**0.00**	**25,143,666.50**	**483,802.80**	**3,357,670.08**	**3,099,753.86**	**0.00**	**6,941,226.74**	**483,802.80**	**3,357,670.08**	**3,099,751.86**	**0.00**	**6,941,224.74**
General Management and Supervision	10000010000100 0	25,143,666.50	0.00	25,143,666.50	483,802.80	3,357,670.08	3,099,753.86	0.00	6,941,226.74	483,802.80	3,357,670.08	3,099,751.86	0.00	6,941,224.74
PS		798,630.00	0.00	798,630.00	185,376.21	110,016.59	168,819.09	0.00	464,211.89	185,376.21	110,016.59	168,819.09	0.00	464,211.89
MOOE		19,116,848.50	0.00	19,116,848.50	298,426.59	3,247,653.49	2,930,934.77	0.00	6,477,014.85	298,426.59	3,247,653.49	2,930,932.77	0.00	6,477,012.85
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
Sub-Total, General Administration and Support		**25,143,666.50**	**0.00**	**25,143,666.50**	**483,802.80**	**3,357,670.08**	**3,099,753.86**	**0.00**	**6,941,226.74**	**483,802.80**	**3,357,670.08**	**3,099,751.86**	**0.00**	**6,941,224.74**
PS		798,630.00	0.00	798,630.00	185,376.21	110,016.59	168,819.09	0.00	464,211.89	185,376.21	110,016.59	168,819.09	0.00	464,211.89
MOOE		19,116,848.50	0.00	19,116,848.50	298,426.59	3,247,653.49	2,930,934.77	0.00	6,477,014.85	298,426.59	3,247,653.49	2,930,932.77	0.00	6,477,012.85
FinEx (if Applicable)		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
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
GRAND TOTAL		**25,143,666.50**	**0.00**	**25,143,666.50**	**483,802.80**	**3,357,670.08**	**3,099,753.86**	**0.00**	**6,941,226.74**	**483,802.80**	**3,357,670.08**	**3,099,751.86**	**0.00**	**6,941,224.74**
PS		**798,630.00**	**0.00**	**798,630.00**	**185,376.21**	**110,016.59**	**168,819.09**	**0.00**	**464,211.89**	**185,376.21**	**110,016.59**	**168,819.09**	**0.00**	**464,211.89**
MOOE		**19,116,848.50**	**0.00**	**19,116,848.50**	**298,426.59**	**3,247,653.49**	**2,930,934.77**	**0.00**	**6,477,014.85**	**298,426.59**	**3,247,653.49**	**2,930,932.77**	**0.00**	**6,477,012.85**
FinEx (if Applicable)		**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**
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**

Prepared By:

WOHEH YVONNE R. LAGMAN
Administrative Assistant II
Date: October 21, 2026 03:31 PM

Certified Correct:

MIAN N. FRANCISCO
University Budget Officer
Date: October 21, 2026 03:31 PM

MARICOR R. BUMAGUE
Accountant III /
Head, Accounting Unit
Date: October 21, 2026 03:33 PM

Recommending Approval By:

CLARISSA N. MARINO
Chief Administrative Officer
Date: October 21, 2026 03:35 PM

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 21, 2026 03:40PM

Approved By:

NANCY T. PASCUAL, Ed.D.,RGC.
SUC President
Date: October 21, 2026 03:45 PM

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
18,202,439.76	**0.00**	**0.00**
18,202,439.76	0.00	0.00
334,418.11	0.00	0.00
12,639,833.65	0.00	0.00
5,228,188.00	0.00	0.00
18,202,439.76	**0.00**	**0.00**
334,418.11	0.00	0.00
12,639,833.65	0.00	0.00
0.00	0.00	0.00
5,228,188.00	0.00	0.00
18,202,439.76	**0.00**	**0.00**
334,418.11	**0.00**	**0.00**
12,639,833.65	**0.00**	**0.00**
0.00	**0.00**	**0.00**
5,228,188.00	**0.00**	**0.00**