SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Salaries and Wages	5010100000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65
Salaries and Wages - Casual/Contractual	5010102000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65
Salaries and Wages - Casual/Contractual	5010102000	22,291,860.00	0.00	22,291,860.00	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65	5,784,815.18	5,675,940.42	5,543,389.05	0.00	17,004,144.65
Other Compensation	5010200000	32,340,033.77	0.00	32,340,033.77	3,101,509.99	8,925,540.73	6,205,605.77	0.00	18,232,656.49	3,101,509.99	8,925,540.73	6,205,605.77	0.00	18,232,656.49
Personal Economic Relief Allowance (PERA)	5010201000	2,400,000.00	0.00	2,400,000.00	606,000.00	550,000.00	538,000.00	0.00	1,694,000.00	606,000.00	550,000.00	538,000.00	0.00	1,694,000.00
PERA - Civilian	5010201001	2,400,000.00	0.00	2,400,000.00	606,000.00	550,000.00	538,000.00	0.00	1,694,000.00	606,000.00	550,000.00	538,000.00	0.00	1,694,000.00
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	24,524,723.77	0.00	24,524,723.77	1,816,509.99	6,670,046.73	5,667,605.77	0.00	14,154,162.49	1,816,509.99	6,670,046.73	5,667,605.77	0.00	14,154,162.49
Honoraria - Civilian	5010210001	24,524,723.77	0.00	24,524,723.77	1,816,509.99	6,670,046.73	5,667,605.77	0.00	14,154,162.49	1,816,509.99	6,670,046.73	5,667,605.77	0.00	14,154,162.49
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	5010299000	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	5010299012	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	1,099,421.01	0.00	2,523,788.19	875,005.31	549,361.87	1,099,421.01	0.00	2,523,788.19
Retirement and Life Insurance Premiums	5010301000	2,675,040.00	0.00	2,675,040.00	647,325.24	408,014.28	823,852.27	0.00	1,879,191.79	647,325.24	408,014.28	823,852.27	0.00	1,879,191.79
Retirement and Life Insurance Premiums	5010301000	2,675,040.00	0.00	2,675,040.00	647,325.24	408,014.28	823,852.27	0.00	1,879,191.79	647,325.24	408,014.28	823,852.27	0.00	1,879,191.79
Pag-IBIG Contributions	5010302000	240,000.00	0.00	240,000.00	60,600.00	37,000.00	71,600.00	0.00	169,200.00	60,600.00	37,000.00	71,600.00	0.00	169,200.00
Pag-IBIG - Civilian	5010302001	240,000.00	0.00	240,000.00	60,600.00	37,000.00	71,600.00	0.00	169,200.00	60,600.00	37,000.00	71,600.00	0.00	169,200.00
PhilHealth Contributions	5010303000	557,343.00	0.00	557,343.00	136,780.07	86,047.59	167,968.74	0.00	390,796.40	136,780.07	86,047.59	167,968.74	0.00	390,796.40
PhilHealth - Civilian	5010303001	557,343.00	0.00	557,343.00	136,780.07	86,047.59	167,968.74	0.00	390,796.40	136,780.07	86,047.59	167,968.74	0.00	390,796.40
Employees Compensation Insurance Premiums (ECIP)	5010304000	120,000.00	0.00	120,000.00	30,300.00	18,300.00	36,000.00	0.00	84,600.00	30,300.00	18,300.00	36,000.00	0.00	84,600.00
ECIP - Civilian	5010304001	120,000.00	0.00	120,000.00	30,300.00	18,300.00	36,000.00	0.00	84,600.00	30,300.00	18,300.00	36,000.00	0.00	84,600.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
20,463,687.44	**0.00**	**0.00**
5,287,715.35	0.00	0.00
5,287,715.35	0.00	0.00
5,287,715.35	0.00	0.00
14,107,377.28	0.00	0.00
706,000.00	0.00	0.00
706,000.00	0.00	0.00
7,000.00	0.00	0.00
7,000.00	0.00	0.00
10,370,561.28	0.00	0.00
10,370,561.28	0.00	0.00
1,857,655.00	0.00	0.00
1,857,655.00	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
1,068,594.81	0.00	0.00
795,848.21	0.00	0.00
795,848.21	0.00	0.00
70,800.00	0.00	0.00
70,800.00	0.00	0.00
166,546.60	0.00	0.00
166,546.60	0.00	0.00
35,400.00	0.00	0.00
35,400.00	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Traveling Expenses	5020100000	4,512,011.87	0.00	4,512,011.87	11,627.00	727,183.28	239,602.88	0.00	978,413.16	11,627.00	727,183.28	239,602.88	0.00	978,413.16
Traveling Expenses - Local	5020101000	3,398,891.87	0.00	3,398,891.87	11,627.00	727,183.28	203,434.19	0.00	942,244.47	11,627.00	727,183.28	203,434.19	0.00	942,244.47
Traveling Expenses - Local	5020101000	3,398,891.87	0.00	3,398,891.87	11,627.00	727,183.28	203,434.19	0.00	942,244.47	11,627.00	727,183.28	203,434.19	0.00	942,244.47
Traveling Expenses - Foreign	5020102000	1,113,120.00	0.00	1,113,120.00	0.00	0.00	36,168.69	0.00	36,168.69	0.00	0.00	36,168.69	0.00	36,168.69
Traveling Expenses - Foreign	5020102000	1,113,120.00	0.00	1,113,120.00	0.00	0.00	36,168.69	0.00	36,168.69	0.00	0.00	36,168.69	0.00	36,168.69
Training and Scholarship Expenses	5020200000	6,907,246.50	0.00	6,907,246.50	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92
Training Expenses	5020201000	6,907,246.50	0.00	6,907,246.50	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92
Training Expenses	5020201002	6,907,246.50	0.00	6,907,246.50	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92	1,443,958.35	1,001,190.36	886,630.21	0.00	3,331,778.92
Supplies and Materials Expenses	5020300000	30,910,404.37	0.00	30,910,404.37	417,757.93	3,980,647.94	4,691,239.43	0.00	9,089,645.30	417,757.93	3,980,647.94	4,691,239.43	0.00	9,089,645.30
Office Supplies Expenses	5020301000	3,135,872.10	0.00	3,135,872.10	156,922.00	1,017,281.50	775,363.00	0.00	1,949,566.50	156,922.00	1,017,281.50	775,363.00	0.00	1,949,566.50
Office Supplies Expenses	5020301002	3,135,872.10	0.00	3,135,872.10	156,922.00	1,017,281.50	775,363.00	0.00	1,949,566.50	156,922.00	1,017,281.50	775,363.00	0.00	1,949,566.50
Drugs and Medicines Expenses	5020307000	3,963,578.00	0.00	3,963,578.00	0.00	0.00	705,922.68	0.00	705,922.68	0.00	0.00	705,922.68	0.00	705,922.68
Drugs and Medicines Expenses	5020307000	3,963,578.00	0.00	3,963,578.00	0.00	0.00	705,922.68	0.00	705,922.68	0.00	0.00	705,922.68	0.00	705,922.68
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	24,117.00	0.00	117,557.47	72,775.93	20,664.54	24,117.00	0.00	117,557.47
Fuel, Oil and Lubricants Expenses	5020309000	169,250.00	0.00	169,250.00	72,775.93	20,664.54	24,117.00	0.00	117,557.47	72,775.93	20,664.54	24,117.00	0.00	117,557.47
Agricultural and Marine Supplies Expenses	5020310000	1,045,347.00	0.00	1,045,347.00	0.00	47,932.50	56,400.00	0.00	104,332.50	0.00	47,932.50	56,400.00	0.00	104,332.50
Agricultural and Marine Supplies Expenses	5020310000	1,045,347.00	0.00	1,045,347.00	0.00	47,932.50	56,400.00	0.00	104,332.50	0.00	47,932.50	56,400.00	0.00	104,332.50
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	12,812,059.71	0.00	12,812,059.71	184,410.00	2,185,882.40	763,864.20	0.00	3,134,156.60	184,410.00	2,185,882.40	763,864.20	0.00	3,134,156.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,812,059.71	0.00	12,812,059.71	184,410.00	2,185,882.40	763,864.20	0.00	3,134,156.60	184,410.00	2,185,882.40	763,864.20	0.00	3,134,156.60
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,308,129.94	0.00	2,308,129.94	0.00	10,000.00	263,500.00	0.00	273,500.00	0.00	10,000.00	263,500.00	0.00	273,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,308,129.94	0.00	2,308,129.94	0.00	10,000.00	263,500.00	0.00	273,500.00	0.00	10,000.00	263,500.00	0.00	273,500.00
Other Supplies and Materials Expenses	5020399000	5,262,264.33	0.00	5,262,264.33	3,650.00	474,465.00	2,102,072.55	0.00	2,580,187.55	3,650.00	474,465.00	2,102,072.55	0.00	2,580,187.55
Other Supplies and Materials Expenses	5020399000	5,262,264.33	0.00	5,262,264.33	3,650.00	474,465.00	2,102,072.55	0.00	2,580,187.55	3,650.00	474,465.00	2,102,072.55	0.00	2,580,187.55
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
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
Communication Expenses	5020500000	1,070,000.00	0.00	1,070,000.00	0.00	0.00	647,087.51	0.00	647,087.51	0.00	0.00	647,087.51	0.00	647,087.51
Telephone Expenses	5020502000	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
Mobile	5020502001	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
Internet Subscription Expenses	5020503000	1,024,000.00	0.00	1,024,000.00	0.00	0.00	601,087.51	0.00	601,087.51	0.00	0.00	601,087.51	0.00	601,087.51
Internet Subscription Expenses	5020503000	1,024,000.00	0.00	1,024,000.00	0.00	0.00	601,087.51	0.00	601,087.51	0.00	0.00	601,087.51	0.00	601,087.51
Awards/Rewards and Prizes	5020600000	2,388,889.00	0.00	2,388,889.00	60,000.00	33,000.00	684,000.00	0.00	777,000.00	60,000.00	33,000.00	684,000.00	0.00	777,000.00
Awards/Rewards Expenses	5020601000	2,284,889.00	0.00	2,284,889.00	60,000.00	0.00	633,000.00	0.00	693,000.00	60,000.00	0.00	633,000.00	0.00	693,000.00
Awards/Rewards Expenses	5020601001	2,284,889.00	0.00	2,284,889.00	60,000.00	0.00	633,000.00	0.00	693,000.00	60,000.00	0.00	633,000.00	0.00	693,000.00
Prizes	5020602000	104,000.00	0.00	104,000.00	0.00	33,000.00	51,000.00	0.00	84,000.00	0.00	33,000.00	51,000.00	0.00	84,000.00
Prizes	5020602000	104,000.00	0.00	104,000.00	0.00	33,000.00	51,000.00	0.00	84,000.00	0.00	33,000.00	51,000.00	0.00	84,000.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
60,854,453.40	**0.00**	**0.00**
3,533,598.71	0.00	0.00
2,456,647.40	0.00	0.00
2,456,647.40	0.00	0.00
1,076,951.31	0.00	0.00
1,076,951.31	0.00	0.00
3,575,467.58	0.00	0.00
3,575,467.58	0.00	0.00
3,575,467.58	0.00	0.00
21,820,759.07	0.00	0.00
1,186,305.60	0.00	0.00
1,186,305.60	0.00	0.00
3,257,655.32	0.00	0.00
3,257,655.32	0.00	0.00
140,448.00	0.00	0.00
140,448.00	0.00	0.00
51,692.53	0.00	0.00
51,692.53	0.00	0.00
941,014.50	0.00	0.00
941,014.50	0.00	0.00
1,849,033.29	0.00	0.00
1,849,033.29	0.00	0.00
9,677,903.11	0.00	0.00
9,677,903.11	0.00	0.00
2,034,629.94	0.00	0.00
2,034,629.94	0.00	0.00
2,682,076.78	0.00	0.00
2,682,076.78	0.00	0.00
1,025,500.00	0.00	0.00
1,025,500.00	0.00	0.00
1,025,500.00	0.00	0.00
422,912.49	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
422,912.49	0.00	0.00
422,912.49	0.00	0.00
1,611,889.00	0.00	0.00
1,591,889.00	0.00	0.00
1,591,889.00	0.00	0.00
20,000.00	0.00	0.00
20,000.00	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Professional Services	5021100000	1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00
Other Professional Services	5021199000	1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00
Other Professional Services	5021199000	1,070,040.00	0.00	1,070,040.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00	23,200.00	117,400.00	1,102,500.00	0.00	1,243,100.00
General Services	5021200000	10,313,200.00	0.00	10,313,200.00	0.00	0.00	180,448.83	0.00	180,448.83	0.00	0.00	180,448.83	0.00	180,448.83
Security Services	5021203000	7,560,000.00	0.00	7,560,000.00	0.00	0.00	100,448.83	0.00	100,448.83	0.00	0.00	100,448.83	0.00	100,448.83
Security Services	5021203000	7,560,000.00	0.00	7,560,000.00	0.00	0.00	100,448.83	0.00	100,448.83	0.00	0.00	100,448.83	0.00	100,448.83
Other General Services	5021299000	2,753,200.00	0.00	2,753,200.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
Other General Services	5021299099	2,753,200.00	0.00	2,753,200.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
Repairs and Maintenance	5021300000	9,460,732.34	0.00	9,460,732.34	46,999.00	217,545.75	550,000.00	0.00	814,544.75	46,999.00	217,545.75	550,000.00	0.00	814,544.75
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,830,491.14	0.00	7,830,491.14	0.00	80,590.00	180,700.00	0.00	261,290.00	0.00	80,590.00	180,700.00	0.00	261,290.00
School Buildings	5021304002	3,426,578.41	0.00	3,426,578.41	0.00	25,210.00	160,500.00	0.00	185,710.00	0.00	25,210.00	160,500.00	0.00	185,710.00
Other Structures	5021304099	4,403,912.73	0.00	4,403,912.73	0.00	55,380.00	20,200.00	0.00	75,580.00	0.00	55,380.00	20,200.00	0.00	75,580.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,530,241.20	0.00	1,530,241.20	46,999.00	42,577.00	363,678.75	0.00	453,254.75	46,999.00	42,577.00	363,678.75	0.00	453,254.75
Office Equipment	5021305002	560,800.00	0.00	560,800.00	46,999.00	42,577.00	43,850.00	0.00	133,426.00	46,999.00	42,577.00	43,850.00	0.00	133,426.00
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	319,828.75	0.00	319,828.75	0.00	0.00	319,828.75	0.00	319,828.75
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	0.00	94,378.75	5,621.25	0.00	100,000.00	0.00	94,378.75	5,621.25	0.00	100,000.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	0.00	94,378.75	5,621.25	0.00	100,000.00	0.00	94,378.75	5,621.25	0.00	100,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,998,080.00	0.00	5,998,080.00	105,630.00	4,180,338.13	694,461.47	0.00	4,980,429.60	105,630.00	4,180,338.13	694,461.47	0.00	4,980,429.60
Taxes, Duties and Licenses	5021501000	447,000.00	0.00	447,000.00	100,000.00	0.00	694,461.47	0.00	794,461.47	100,000.00	0.00	694,461.47	0.00	794,461.47
Taxes, Duties and Licenses	5021501001	447,000.00	0.00	447,000.00	100,000.00	0.00	694,461.47	0.00	794,461.47	100,000.00	0.00	694,461.47	0.00	794,461.47
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	18,339,302.75	0.00	18,339,302.75	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19
Labor and Wages	5021601000	18,339,302.75	0.00	18,339,302.75	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19
Labor and Wages	5021601000	18,339,302.75	0.00	18,339,302.75	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19	3,628,371.01	5,698,161.03	5,962,008.15	0.00	15,288,540.19
Other Maintenance and Operating Expenses	5029900000	14,489,482.46	0.00	14,489,482.46	558,090.68	5,048,856.50	2,692,500.45	0.00	8,299,447.63	558,090.68	5,048,856.50	2,692,500.45	0.00	8,299,447.63
Printing and Publication Expenses	5029902000	3,431,260.00	0.00	3,431,260.00	0.00	675,067.50	926,367.00	0.00	1,601,434.50	0.00	675,067.50	926,367.00	0.00	1,601,434.50
Printing and Publication Expenses	5029902000	3,431,260.00	0.00	3,431,260.00	0.00	675,067.50	926,367.00	0.00	1,601,434.50	0.00	675,067.50	926,367.00	0.00	1,601,434.50
Representation Expenses	5029903000	4,788,709.94	0.00	4,788,709.94	29,350.00	213,789.00	1,000,241.25	0.00	1,243,380.25	29,350.00	213,789.00	1,000,241.25	0.00	1,243,380.25
Representation Expenses	5029903000	4,788,709.94	0.00	4,788,709.94	29,350.00	213,789.00	1,000,241.25	0.00	1,243,380.25	29,350.00	213,789.00	1,000,241.25	0.00	1,243,380.25
Rent/Lease Expenses	5029905000	701,760.00	0.00	701,760.00	0.00	0.00	520,350.00	0.00	520,350.00	0.00	0.00	520,350.00	0.00	520,350.00
Rents - Building and Structures	5029905001	701,760.00	0.00	701,760.00	0.00	0.00	520,350.00	0.00	520,350.00	0.00	0.00	520,350.00	0.00	520,350.00
Membership Dues and Contributions to Organizations	5029906000	641,000.00	0.00	641,000.00	528,740.68	160,000.00	245,542.20	0.00	934,282.88	528,740.68	160,000.00	245,542.20	0.00	934,282.88
Membership Dues and Contributions to Organizations	5029906000	641,000.00	0.00	641,000.00	528,740.68	160,000.00	245,542.20	0.00	934,282.88	528,740.68	160,000.00	245,542.20	0.00	934,282.88
Subscription Expenses	5029907000	4,926,752.52	0.00	4,926,752.52	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	4,926,752.52	0.00	4,926,752.52	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		**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**
Property, Plant and Equipment Outlay	5060400000	91,975,579.44	0.00	91,975,579.44	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
Buildings and Other Structures	5060404000	78,360,000.00	0.00	78,360,000.00	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	59,360,000.00	0.00	59,360,000.00	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

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
(173,060.00)	0.00	0.00
(173,060.00)	0.00	0.00
(173,060.00)	0.00	0.00
10,132,751.17	0.00	0.00
7,459,551.17	0.00	0.00
7,459,551.17	0.00	0.00
2,673,200.00	0.00	0.00
2,673,200.00	0.00	0.00
8,646,187.59	0.00	0.00
7,569,201.14	0.00	0.00
3,240,868.41	0.00	0.00
4,328,332.73	0.00	0.00
1,076,986.45	0.00	0.00
427,374.00	0.00	0.00
426,441.20	0.00	0.00
223,171.25	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,017,650.40	0.00	0.00
(347,461.47)	0.00	0.00
(347,461.47)	0.00	0.00
1,365,111.87	0.00	0.00
1,365,111.87	0.00	0.00
3,050,762.56	0.00	0.00
3,050,762.56	0.00	0.00
3,050,762.56	0.00	0.00
6,190,034.83	0.00	0.00
1,829,825.50	0.00	0.00
1,829,825.50	0.00	0.00
3,545,329.69	0.00	0.00
3,545,329.69	0.00	0.00
181,410.00	0.00	0.00
181,410.00	0.00	0.00
(293,282.88)	0.00	0.00
(293,282.88)	0.00	0.00
926,752.52	0.00	0.00
926,752.52	0.00	0.00
88,765,891.45	**0.00**	**0.00**
88,760,891.45	0.00	0.00
77,624,000.01	0.00	0.00
58,624,000.01	0.00	0.00
19,000,000.00	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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Machinery and Equipment Outlay	5060405000	13,505,579.44	0.00	13,505,579.44	0.00	578,962.00	1,899,726.00	0.00	2,478,688.00	0.00	578,962.00	1,899,726.00	0.00	2,478,688.00
Office Equipment	5060405002	5,582,419.00	0.00	5,582,419.00	0.00	460,162.00	1,339,734.00	0.00	1,799,896.00	0.00	460,162.00	1,339,734.00	0.00	1,799,896.00
Information and Communication Technology Equipment	5060405003	5,146,091.64	0.00	5,146,091.64	0.00	0.00	126,750.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	126,750.00
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	2,545,444.80	0.00	2,545,444.80	0.00	118,800.00	433,242.00	0.00	552,042.00	0.00	118,800.00	433,242.00	0.00	552,042.00
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	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

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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Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
11,026,891.44	0.00	0.00
3,782,523.00	0.00	0.00
5,019,341.64	0.00	0.00
231,624.00	0.00	0.00
1,993,402.80	0.00	0.00
110,000.00	0.00	0.00
110,000.00	0.00	0.00
5,000.00	0.00	0.00
5,000.00	0.00	0.00
5,000.00	0.00	0.00
170,084,032.29	**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 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Supplies and Materials Expenses	5020300000	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
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	954,360.00	0.00	954,360.00	0.00	0.00	954,360.00	0.00	954,360.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,365,176.45	0.00	3,365,176.45	0.00	0.00	954,360.00	0.00	954,360.00	0.00	0.00	954,360.00	0.00	954,360.00
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	343,800.00	0.00	343,800.00	0.00	0.00	343,800.00	0.00	343,800.00
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	5,994,097.90	0.00	5,994,097.90	0.00	0.00	343,800.00	0.00	343,800.00	0.00	0.00	343,800.00	0.00	343,800.00
Information and Communication Technology Equipment	5060405003	5,744,097.90	0.00	5,744,097.90	0.00	0.00	118,800.00	0.00	118,800.00	0.00	0.00	118,800.00	0.00	118,800.00
Medical Equipment	5060405011	250,000.00	0.00	250,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
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	1,298,160.00	0.00	1,298,160.00	0.00	0.00	1,298,160.00	0.00	1,298,160.00

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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Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
4,751,680.73	**0.00**	**0.00**
4,751,680.73	0.00	0.00
40,700.00	0.00	0.00
40,700.00	0.00	0.00
2,410,816.45	0.00	0.00
2,410,816.45	0.00	0.00
2,263,905.40	0.00	0.00
2,263,905.40	0.00	0.00
36,258.88	0.00	0.00
36,258.88	0.00	0.00
6,039,622.90	**0.00**	**0.00**
6,039,622.90	0.00	0.00
5,650,297.90	0.00	0.00
5,625,297.90	0.00	0.00
25,000.00	0.00	0.00
389,325.00	0.00	0.00
389,325.00	0.00	0.00
10,791,303.63	**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 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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
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
Salaries and Wages	5010100000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00
Salaries and Wages - Casual/Contractual	5010102000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00
Salaries and Wages - Casual/Contractual	5010102000	373,440.00	0.00	373,440.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00	93,360.00	64,092.00	49,458.00	0.00	206,910.00
Other Compensation	5010200000	363,840.00	0.00	363,840.00	76,998.87	35,431.25	111,000.00	0.00	223,430.12	76,998.87	35,431.25	111,000.00	0.00	223,430.12
Personal Economic Relief Allowance (PERA)	5010201000	48,000.00	0.00	48,000.00	12,000.00	8,000.00	6,000.00	0.00	26,000.00	12,000.00	8,000.00	6,000.00	0.00	26,000.00
PERA - Civilian	5010201001	48,000.00	0.00	48,000.00	12,000.00	8,000.00	6,000.00	0.00	26,000.00	12,000.00	8,000.00	6,000.00	0.00	26,000.00
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	105,000.00	0.00	151,000.00	44,500.00	1,500.00	105,000.00	0.00	151,000.00
Honoraria - Civilian	5010210001	8,000.00	0.00	8,000.00	44,500.00	1,500.00	105,000.00	0.00	151,000.00	44,500.00	1,500.00	105,000.00	0.00	151,000.00
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	8,361.09	0.00	33,871.77	15,017.34	10,493.34	8,361.09	0.00	33,871.77
Retirement and Life Insurance Premiums	5010301000	44,813.00	0.00	44,813.00	10,913.52	7,691.04	6,224.64	0.00	24,829.20	10,913.52	7,691.04	6,224.64	0.00	24,829.20
Retirement and Life Insurance Premiums	5010301000	44,813.00	0.00	44,813.00	10,913.52	7,691.04	6,224.64	0.00	24,829.20	10,913.52	7,691.04	6,224.64	0.00	24,829.20
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	1,200.00	800.00	600.00	0.00	2,600.00	1,200.00	800.00	600.00	0.00	2,600.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	1,200.00	800.00	600.00	0.00	2,600.00	1,200.00	800.00	600.00	0.00	2,600.00

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and
16=(5-10)	17	18
334,418.11	**0.00**	**0.00**
166,530.00	0.00	0.00
166,530.00	0.00	0.00
166,530.00	0.00	0.00
140,409.88	0.00	0.00
22,000.00	0.00	0.00
22,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
(143,000.00)	0.00	0.00
(143,000.00)	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
27,478.23	0.00	0.00
19,983.80	0.00	0.00
19,983.80	0.00	0.00
2,200.00	0.00	0.00
2,200.00	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														
PhilHealth Contributions	5010303000	9,337.00	0.00	9,337.00	2,303.82	1,602.30	1,236.45	0.00	5,142.57	2,303.82	1,602.30	1,236.45	0.00	5,142.57
PhilHealth - Civilian	5010303001	9,337.00	0.00	9,337.00	2,303.82	1,602.30	1,236.45	0.00	5,142.57	2,303.82	1,602.30	1,236.45	0.00	5,142.57
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,400.00	0.00	2,400.00	600.00	400.00	300.00	0.00	1,300.00	600.00	400.00	300.00	0.00	1,300.00
ECIP - Civilian	5010304001	2,400.00	0.00	2,400.00	600.00	400.00	300.00	0.00	1,300.00	600.00	400.00	300.00	0.00	1,300.00
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**
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	5020201002	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	2,319,995.90	0.00	4,852,828.83	79,328.92	2,453,504.01	2,319,993.90	0.00	4,852,826.83
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	24,462.65	0.00	63,996.83	5,728.92	33,805.26	24,462.65	0.00	63,996.83
Fuel, Oil and Lubricants Expenses	5020309000	221,441.80	0.00	221,441.80	5,728.92	33,805.26	24,462.65	0.00	63,996.83	5,728.92	33,805.26	24,462.65	0.00	63,996.83
Agricultural and Marine Supplies Expenses	5020310000	1,239,506.22	0.00	1,239,506.22	0.00	45,493.00	58,865.00	0.00	104,358.00	0.00	45,493.00	58,863.00	0.00	104,356.00
Agricultural and Marine Supplies Expenses	5020310000	1,239,506.22	0.00	1,239,506.22	0.00	45,493.00	58,865.00	0.00	104,358.00	0.00	45,493.00	58,863.00	0.00	104,356.00
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	23,700.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00
Furniture and Fixtures	5020322001	55,568.00	0.00	55,568.00	0.00	0.00	23,700.00	0.00	23,700.00	0.00	0.00	23,700.00	0.00	23,700.00
Other Supplies and Materials Expenses	5020399000	12,748,255.46	0.00	12,748,255.46	73,600.00	2,374,205.75	2,212,968.25	0.00	4,660,774.00	73,600.00	2,374,205.75	2,212,968.25	0.00	4,660,774.00
Other Supplies and Materials Expenses	5020399000	12,748,255.46	0.00	12,748,255.46	73,600.00	2,374,205.75	2,212,968.25	0.00	4,660,774.00	73,600.00	2,374,205.75	2,212,968.25	0.00	4,660,774.00
Utility Expenses	5020400000	371,000.00	0.00	371,000.00	16,271.44	23,912.46	17,976.06	0.00	58,159.96	16,271.44	23,912.46	17,976.06	0.00	58,159.96
Water Expenses	5020401000	105,400.00	0.00	105,400.00	16,271.44	23,912.46	17,976.06	0.00	58,159.96	16,271.44	23,912.46	17,976.06	0.00	58,159.96
Water Expenses	5020401000	105,400.00	0.00	105,400.00	16,271.44	23,912.46	17,976.06	0.00	58,159.96	16,271.44	23,912.46	17,976.06	0.00	58,159.96
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

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
4,194.43	0.00	0.00
4,194.43	0.00	0.00
1,100.00	0.00	0.00
1,100.00	0.00	0.00
12,639,833.65	**0.00**	**0.00**
28,600.00	0.00	0.00
28,600.00	0.00	0.00
28,600.00	0.00	0.00
56,096.96	0.00	0.00
56,096.96	0.00	0.00
56,096.96	0.00	0.00
9,784,482.71	0.00	0.00
235,659.10	0.00	0.00
235,659.10	0.00	0.00
100,000.00	0.00	0.00
100,000.00	0.00	0.00
3,300.00	0.00	0.00
3,300.00	0.00	0.00
157,444.97	0.00	0.00
157,444.97	0.00	0.00
1,135,148.22	0.00	0.00
1,135,148.22	0.00	0.00
33,580.96	0.00	0.00
33,580.96	0.00	0.00
31,868.00	0.00	0.00
31,868.00	0.00	0.00
8,087,481.46	0.00	0.00
8,087,481.46	0.00	0.00
312,840.04	0.00	0.00
47,240.04	0.00	0.00
47,240.04	0.00	0.00
265,600.00	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														
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	199,300.00	0.00	603,000.00	0.00	403,700.00	199,300.00	0.00	603,000.00
Other Professional Services	5021199000	819,300.00	0.00	819,300.00	0.00	403,700.00	199,300.00	0.00	603,000.00	0.00	403,700.00	199,300.00	0.00	603,000.00
Other Professional Services	5021199000	819,300.00	0.00	819,300.00	0.00	403,700.00	199,300.00	0.00	603,000.00	0.00	403,700.00	199,300.00	0.00	603,000.00
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	30,492.00	0.00	30,492.00	0.00	0.00	30,492.00	0.00	30,492.00
Repairs and Maintenance - Machinery and Equipment	5021305000	159,048.00	0.00	159,048.00	0.00	0.00	24,568.00	0.00	24,568.00	0.00	0.00	24,568.00	0.00	24,568.00
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	24,568.00	0.00	24,568.00	0.00	0.00	24,568.00	0.00	24,568.00
Repairs and Maintenance - Transportation Equipment	5021306000	20,000.00	0.00	20,000.00	0.00	0.00	5,924.00	0.00	5,924.00	0.00	0.00	5,924.00	0.00	5,924.00
Motor Vehicles	5021306001	20,000.00	0.00	20,000.00	0.00	0.00	5,924.00	0.00	5,924.00	0.00	0.00	5,924.00	0.00	5,924.00
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	363,170.81	0.00	922,534.06	202,826.23	356,537.02	363,170.81	0.00	922,534.06
Labor and Wages	5021601000	1,882,800.00	0.00	1,882,800.00	202,826.23	356,537.02	363,170.81	0.00	922,534.06	202,826.23	356,537.02	363,170.81	0.00	922,534.06
Labor and Wages	5021601000	1,882,800.00	0.00	1,882,800.00	202,826.23	356,537.02	363,170.81	0.00	922,534.06	202,826.23	356,537.02	363,170.81	0.00	922,534.06
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

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
265,600.00	0.00	0.00
216,300.00	0.00	0.00
216,300.00	0.00	0.00
216,300.00	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
148,556.00	0.00	0.00
134,480.00	0.00	0.00
10,000.00	0.00	0.00
124,480.00	0.00	0.00
14,076.00	0.00	0.00
14,076.00	0.00	0.00
12,000.00	0.00	0.00
12,000.00	0.00	0.00
12,000.00	0.00	0.00
960,265.94	0.00	0.00
960,265.94	0.00	0.00
960,265.94	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	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

Prepared By:

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

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

Certified Correct:

MARICOR P. EUMAGUE
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
335,188.00	0.00	0.00
2,000,000.00	0.00	0.00
610,000.00	0.00	0.00
610,000.00	0.00	0.00
18,202,439.76	0.00	0.00