STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
Commission on Higher Education		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Commission on Higher Education IV-A		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Tulong Dunong Scholars		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
MOOE		120,006.00	0.00	120,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,006.00	0.00	0.00
Department of Science and Technology (DOST)		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
Establishment of the Regional Design and Creativity Hub for Innovation of MSME's Education		184,117.64	0.00	184,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.64	0.00	0.00
PS		141,892.00	0.00	141,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,892.00	0.00	0.00
MOOE		42,225.64	0.00	42,225.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,225.64	0.00	0.00
Commission on Higher Education		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Central Office		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
CHED Tulong Dunong Scholarship		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
MOOE		121,888.00	0.00	121,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,888.00	0.00	0.00
Department of Agriculture		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Bureau of Agricultural Research		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Developing the Potential of Native Pigs for Organic Meat Production		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
MOOE		41,640.63	0.00	41,640.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,640.63	0.00	0.00
Commission on Higher Education		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Central Office		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Scholarship		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
MOOE		1,854,000.00	0.00	1,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,000.00	0.00	0.00
Commission on Higher Education		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education IV-A		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
CHED TES-TDP, 2nd Semester AY 2020-2021		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
MOOE		37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
Commission on Higher Education		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Commission on Higher Education IV-A		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
TDP-TES Grantees SY 2022-2023		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
MOOE		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00
Padi Foundation		21,418.09	0.00	21,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,418.09	0.00	0.00
Climate Change Resiliency for Laguna de Bays Native Fish Capture Fisheries		21,418.09	0.00	21,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,418.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,418.09	0.00	21,418.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,418.09	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
Department of Science and Technology (DOST) IV-A		1,458,863.80	0.00	1,458,863.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,863.80	0.00	0.00
Integration of Smart Livestock Raising Technology (SLRT) in Monitoring the Growth Performance of Meat-type Cattle Fed with Trichantera, Cocopeat and Vermicast Formulation		1,458,863.80	0.00	1,458,863.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,863.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,458,863.80	0.00	1,458,863.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,863.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commission on Higher Education IV-A		18,096.00	0.00	18,096.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	10,896.00	0.00	0.00
TDP-TES Grantees SY 2023-2024		18,096.00	0.00	18,096.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	10,896.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,096.00	0.00	18,096.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	10,896.00	0.00	0.00
RIZAL PROVINCIAL GOVERNMENT		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
FA: "Tailored Fit: An Income Generation Project for Rural Seamstress in Morong, Rizal		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Department of Agriculture		5,000,000.00	0.00	5,000,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	4,745,000.00	0.00	0.00
Upgrading of Arican Catfish (Carlas Spp) Hatchery & Production Facility of the URS Cardona, Rizal		5,000,000.00	0.00	5,000,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	4,745,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	4,745,000.00	0.00	0.00
Department of Agriculture		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Upgrading of Tilapia Hatchery and Production Facility of the URS Cardona, Rizal		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Commission on Higher Education IV-A		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Financial Benefit of CHED TDP-TES Grantees for First Semester, SY 2024-2025 Batch 3		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
CHED IV - Receipt of Funds of Financial Benefit of CHED TDP-TES Grantees for First Semester, AY 2024-2025		2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,175.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00
Development Bank of the Philippines		8,962.50	0.00	8,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.50	0.00	0.00
Receipt of Fund for DBP Batch 3 Scholars for First and Second Semester, SY 2024-2025		8,962.50	0.00	8,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.50	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,962.50	0.00	8,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.50	0.00	0.00
Commission on Higher Education IV-A		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2024-2025		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A		400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2023-2024 Batch 12.1		400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		400.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
Commission on Higher Education IV-A		10,400.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for Second Semester AY 2023-2024 Batch 12.5		10,400.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,400.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
Commission on Higher Education IV-A		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Receipt of Fund for Financial Benefit of CHED TDP-TES Grantees for First Semester AY 2024-2025 Batch 8.1		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Department of Science and Technology (DOST)		1,451,961.91	0.00	1,451,961.91	63,982.36	196,745.05	328,277.15	0.00	589,004.56	63,982.36	196,745.05	328,277.15	0.00	589,004.56	862,957.35	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,451,961.91	0.00	1,451,961.91	63,982.36	196,745.05	328,277.15	0.00	589,004.56	63,982.36	196,745.05	328,277.15	0.00	589,004.56	862,957.35	0.00	0.00
Project 3 - Year 2 (Project 1B) Strengthening the IPTBM in the URS under the RAISE Program Phase 2 Innovation System Enhancement		1,451,961.91	0.00	1,451,961.91	63,982.36	196,745.05	328,277.15	0.00	589,004.56	63,982.36	196,745.05	328,277.15	0.00	589,004.56	862,957.35	0.00	0.00
PS		590,590.19	0.00	590,590.19	62,358.87	117,262.05	151,719.26	0.00	331,340.18	62,358.87	117,262.05	151,719.26	0.00	331,340.18	259,250.01	0.00	0.00
MOOE		861,371.72	0.00	861,371.72	1,623.49	79,483.00	176,557.89	0.00	257,664.38	1,623.49	79,483.00	176,557.89	0.00	257,664.38	603,707.34	0.00	0.00
Commission on Higher Education IV-A TES		11,685,700.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	0.00	0.00	0.00
Receipt of Funds of Financial Benefit: UNIFAST TES AY 2023-2024 for Second Semester Batch 13.1		11,685,700.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,685,700.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	4,000,000.00	6,852,200.00	833,500.00	0.00	11,685,700.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		5,006,550.00	0.00	5,006,550.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	26,550.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP AY 2024-2025 for Second Semester Batch 3		5,006,550.00	0.00	5,006,550.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	26,550.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,006,550.00	0.00	5,006,550.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	4,875,000.00	105,000.00	0.00	0.00	4,980,000.00	26,550.00	0.00	0.00
Commission on Higher Education IV-A TDP		435,000.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	0.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP AY 2024-2025 for Second Semester Batch 3.1		435,000.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		435,000.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	427,500.00	7,500.00	0.00	0.00	435,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP AY 2024-2025 for Second Semester Batch 3.1		37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Receipt of Funds of Financial Benefit: TDP-TES AY 2024-2025 for Second Semester Batch 5.1		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		12,311,900.00	0.00	12,311,900.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	11,121,900.00	0.00	0.00
Financial Benefits of TES Grantees for First Semester AY 2023-2024 (Batch 13.1)		12,311,900.00	0.00	12,311,900.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	11,121,900.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,311,900.00	0.00	12,311,900.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00	11,121,900.00	0.00	0.00
Commission on Higher Education IV-A TDP		666,600.00	0.00	666,600.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	326,600.00	0.00	0.00
Financial Benefits of TES Grantees for Second Semester AY 2023-2024 (Batch 13)		666,600.00	0.00	666,600.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	326,600.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		666,600.00	0.00	666,600.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	326,600.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
Commission on Higher Education IV-A TDP		2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00
Financial Benefits of TDP-TES Grantees for Second Semester AY 2024-2025 (Batch 6.1)		2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Financial Benefits of TDP-TES Grantees for First Semester AY 2024-2025 (Batch 5.1)		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
Commission on Higher Education IV-A TDP		9,342,500.00	0.00	9,342,500.00	0.00	0.00	83,200.00	0.00	83,200.00	0.00	0.00	83,200.00	0.00	83,200.00	9,259,300.00	0.00	0.00
Financial Benefits of TES Grantees for First Semester AY 2024-2025 (Batch 15)		9,342,500.00	0.00	9,342,500.00	0.00	0.00	83,200.00	0.00	83,200.00	0.00	0.00	83,200.00	0.00	83,200.00	9,259,300.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,342,500.00	0.00	9,342,500.00	0.00	0.00	83,200.00	0.00	83,200.00	0.00	0.00	83,200.00	0.00	83,200.00	9,259,300.00	0.00	0.00
Commission on Higher Education IV-A TDP		8,857,700.00	0.00	8,857,700.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	8,777,700.00	0.00	0.00
Financial Benefits of TES Grantees for Second Semester AY 2024-2025 (Batch 15)		8,857,700.00	0.00	8,857,700.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	8,777,700.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,857,700.00	0.00	8,857,700.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	8,777,700.00	0.00	0.00
Commission on Higher Education IV-A TDP		915,000.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Financial Benefits of TDP Grantees for Second Semester AY 2024-2025 (Batch 21.1)		915,000.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		915,000.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Commission on Higher Education IV-A TDP		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
Financial Benefits of Unifast TES Grantees for Second Semester AY 2024-2025 (Batch 12)		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
Commission on Higher Education IV-A TDP		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
Financial Benefits of Unifast TES Grantees for First Semester AY 2024-2025 (Batch 12.5)		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,400.00	0.00	0.00
Commission on Higher Education IV-A TDP		393,900.00	0.00	393,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,900.00	0.00	0.00
Financial Benefits of Unifast TES Grantees for First Semester AY 2024-2025 (Batch 13)		393,900.00	0.00	393,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,900.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		393,900.00	0.00	393,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,900.00	0.00	0.00
Financial Benefits of Unifast TES Grantees for Second Semester AY 2024-2025 (Batch 12.5)		30,300.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		30,300.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0.00	0.00
GRAND TOTAL		**67,555,317.08**	**0.00**	**67,555,317.08**	**9,366,482.36**	**7,434,445.05**	**5,374,977.15**	**0.00**	**22,175,904.56**	**9,366,482.36**	**7,434,445.05**	**5,374,977.15**	**0.00**	**22,175,904.56**	**45,379,412.52**	**0.00**	**0.00**
PS		**732,482.19**	**0.00**	**732,482.19**	**62,358.87**	**117,262.05**	**151,719.26**	**0.00**	**331,340.18**	**62,358.87**	**117,262.05**	**151,719.26**	**0.00**	**331,340.18**	**401,142.01**	**0.00**	**0.00**
MOOE		**56,822,834.89**	**0.00**	**56,822,834.89**	**9,304,123.49**	**7,317,183.00**	**4,968,257.89**	**0.00**	**21,589,564.38**	**9,304,123.49**	**7,317,183.00**	**4,968,257.89**	**0.00**	**21,589,564.38**	**35,233,270.51**	**0.00**	**0.00**
CO		**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**	**0.00**	**255,000.00**	**0.00**	**255,000.00**	**0.00**	**0.00**	**255,000.00**	**0.00**	**255,000.00**	**9,745,000.00**	**0.00**	**0.00**

Prepared By:

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

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

Certified Correct:

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

Recommending Approval By:

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

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

Approved By:

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

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