

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 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														
Personnel Services		1,573,716.00	0.00	1,573,716.00	323,621.52	0.00	0.00	0.00	323,621.52	323,621.52	0.00	0.00	0.00	323,621.52
Salaries and Wages	5010100000	968,136.00	0.00	968,136.00	253,796.66	0.00	0.00	0.00	253,796.66	253,796.66	0.00	0.00	0.00	253,796.66
Salaries and Wages - Casual/Contractual	5010102000	968,136.00	0.00	968,136.00	253,796.66	0.00	0.00	0.00	253,796.66	253,796.66	0.00	0.00	0.00	253,796.66
Salaries and Wages - Casual/Contractual	5010102000	968,136.00	0.00	968,136.00	253,796.66	0.00	0.00	0.00	253,796.66	253,796.66	0.00	0.00	0.00	253,796.66
Other Compensation	5010200000	482,700.00	0.00	482,700.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Personal Economic Relief Allowance (PERA)	5010201000	120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
PERA - Civilian	5010201001	120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance	5010204000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	24,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	24,700.00	0.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	25,000.00	0.00	25,000.00	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	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	25,000.00	0.00	25,000.00	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	122,880.00	0.00	122,880.00	39,824.86	0.00	0.00	0.00	39,824.86	39,824.86	0.00	0.00	0.00	39,824.86
Retirement and Life Insurance Premiums	5010301000	95,040.00	0.00	95,040.00	29,648.16	0.00	0.00	0.00	29,648.16	29,648.16	0.00	0.00	0.00	29,648.16
Retirement and Life Insurance Premiums	5010301000	95,040.00	0.00	95,040.00	29,648.16	0.00	0.00	0.00	29,648.16	29,648.16	0.00	0.00	0.00	29,648.16
Pag-IBIG Contributions	5010302000	6,000.00	0.00	6,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Pag-IBIG - Civilian	5010302001	6,000.00	0.00	6,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
PhilHealth Contributions	5010303000	15,840.00	0.00	15,840.00	6,176.70	0.00	0.00	0.00	6,176.70	6,176.70	0.00	0.00	0.00	6,176.70
PhilHealth - Civilian	5010303001	15,840.00	0.00	15,840.00	6,176.70	0.00	0.00	0.00	6,176.70	6,176.70	0.00	0.00	0.00	6,176.70

This report was generated using the Unified Reporting System on 25/04/2024 11:19; Status: SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
1,250,094.48	0.00	0.00
714,339.34	0.00	0.00
714,339.34	0.00	0.00
714,339.34	0.00	0.00
452,700.00	0.00	0.00
90,000.00	0.00	0.00
90,000.00	0.00	0.00
30,000.00	0.00	0.00
30,000.00	0.00	0.00
24,700.00	0.00	0.00
24,700.00	0.00	0.00
79,000.00	0.00	0.00
79,000.00	0.00	0.00
25,000.00	0.00	0.00
25,000.00	0.00	0.00
179,000.00	0.00	0.00
179,000.00	0.00	0.00
25,000.00	0.00	0.00
25,000.00	0.00	0.00
83,056.14	0.00	0.00
65,391.84	0.00	0.00
65,391.84	0.00	0.00
3,500.00	0.00	0.00
3,500.00	0.00	0.00
9,663.30	0.00	0.00
9,663.30	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)

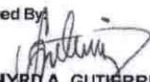
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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														
Employees Compensation Insurance Premiums (ECIP)	5010304000	6,000.00	0.00	6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
ECIP - Civilian	5010304001	6,000.00	0.00	6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Other Personnel Benefits	5010400000	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
Other Personnel Benefits	5010499000	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
Other Personnel Benefits	5010499099	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
Maintenance and Other Operating Expenses		22,779,262.07	0.00	22,779,262.07	114,058.63	0.00	0.00	0.00	114,058.63	114,058.63	0.00	0.00	0.00	114,058.63
Traveling Expenses	5020100000	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
Traveling Expenses - Local	5020101000	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
Traveling Expenses - Local	5020101000	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
Training and Scholarship Expenses	5020200000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	30,000.00	0.00	30,000.00	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	20,907,126.07	0.00	20,907,126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	113,200.00	0.00	113,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	113,200.00	0.00	113,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	47,213.20	0.00	47,213.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	47,213.20	0.00	47,213.20	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	20,746,712.87	0.00	20,746,712.87	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	20,746,712.87	0.00	20,746,712.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	310,000.00	0.00	310,000.00	10,292.62	0.00	0.00	0.00	10,292.62	10,292.62	0.00	0.00	0.00	10,292.62
Water Expenses	5020401000	110,000.00	0.00	110,000.00	10,292.62	0.00	0.00	0.00	10,292.62	10,292.62	0.00	0.00	0.00	10,292.62
Water Expenses	5020401000	110,000.00	0.00	110,000.00	10,292.62	0.00	0.00	0.00	10,292.62	10,292.62	0.00	0.00	0.00	10,292.62
Electricity Expenses	5020402000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Other Structures	5021304099	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
Repairs and Maintenance - Machinery and Equipment	5021305000	700,000.00	0.00	700,000.00	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	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2024 11:19 ; Status : SUBMITTED

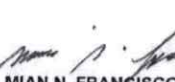
Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
4,500.00	0.00	0.00
4,500.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
22,665,293.44	0.00	0.00
10,000.00	0.00	0.00
10,000.00	0.00	0.00
10,000.00	0.00	0.00
30,000.00	0.00	0.00
30,000.00	0.00	0.00
30,000.00	0.00	0.00
20,907,128.07	0.00	0.00
113,200.00	0.00	0.00
113,200.00	0.00	0.00
47,213.20	0.00	0.00
47,213.20	0.00	0.00
20,746,712.87	0.00	0.00
20,746,712.87	0.00	0.00
299,707.38	0.00	0.00
99,707.38	0.00	0.00
99,707.38	0.00	0.00
200,000.00	0.00	0.00
200,000.00	0.00	0.00
24,000.00	0.00	0.00
24,000.00	0.00	0.00
24,000.00	0.00	0.00
800,000.00	0.00	0.00
100,000.00	0.00	0.00
100,000.00	0.00	0.00
700,000.00	0.00	0.00
700,000.00	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)

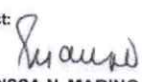
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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														
Taxes, Insurance Premiums and Other Fees	5021500000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	572,136.00	0.00	572,136.00	103,766.01	0.00	0.00	0.00	103,766.01	103,766.01	0.00	0.00	0.00	103,766.01
Labor and Wages	5021601000	572,136.00	0.00	572,136.00	103,766.01	0.00	0.00	0.00	103,766.01	103,766.01	0.00	0.00	0.00	103,766.01
Labor and Wages	5021601000	572,136.00	0.00	572,136.00	103,766.01	0.00	0.00	0.00	103,766.01	103,766.01	0.00	0.00	0.00	103,766.01
Other Maintenance and Operating Expenses	5029900000	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Printing and Publication Expenses	5029902000	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
Membership Dues and Contributions to Organizations	5029906000	1,000.00	0.00	1,000.00	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		4,476,500.00	0.00	4,476,500.00	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	4,476,500.00	0.00	4,476,500.00	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	3,476,500.00	0.00	3,476,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	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
Information and Communication Technology Equipment	5060405003	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,066,500.00	0.00	3,066,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		28,829,478.07	0.00	28,829,478.07	437,680.15	0.00	0.00	0.00	437,680.15	437,680.15	0.00	0.00	0.00	437,680.15

Prepared By: 
LYNNYRD A. GUTIERREZ
 Administrative Officer II

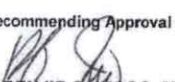
Date: April 25, 2024 09:59 AM

Certified Correct: 
MIAN N. FRANCISCO
 Administrative Officer V

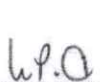
Date: April 25, 2024 09:59 AM

Certified Correct: 
CLARISSA N. MARINO
 Supervising Administrative Officer,
 Finance Division

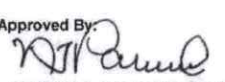
Date: April 25, 2024 09:59 AM

Recommending Approval By: 
BENJIE G. INGCO, MPA
 Director, Finance Division

Date: April 25, 2024 10:03 AM

Approved By: 
MARVIN P. AMOIN, Ph.D
 Vice President for Administration and Finance

Date: April 25, 2024 10:03 AM

Approved By: 
NANCY T. PASCUAL, Ed.D., RGC.
 SUC President

Date: April 25, 2024 10:10 AM

This report was generated using the Unified Reporting System on 25/04/2024 11:19 ; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
924,741.00	0.00	0.00
924,741.00	0.00	0.00
924,741.00	0.00	0.00
78,000.00	0.00	0.00
846,741.00	0.00	0.00
129,498,100.85	0.00	0.00
62,209,131.48	0.00	0.00
51,137,529.37	0.00	0.00
0.00	0.00	0.00
16,151,440.00	0.00	0.00
205,604,189.83	0.00	0.00
63,951,137.73	0.00	0.00
92,588,172.10	0.00	0.00
0.00	0.00	0.00
49,064,880.00	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 March 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of Rizal System

Operating Unit : < not applicable >

Organization Code (UACS) : 08 042 0000000

Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		74,969,267.00	0.00	74,969,267.00	11,018,129.27	0.00	0.00	0.00	11,018,129.27	11,018,129.27	0.00	0.00	0.00	11,018,129.27
Salaries and Wages	5010100000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	0.00	0.00	0.00	6,667,579.26	6,667,579.26	0.00	0.00	0.00	6,667,579.26
Salaries and Wages - Casual/Contractual	5010102000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	0.00	0.00	0.00	6,667,579.26	6,667,579.26	0.00	0.00	0.00	6,667,579.26
Salaries and Wages - Casual/Contractual	5010102000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	0.00	0.00	0.00	6,667,579.26	6,667,579.26	0.00	0.00	0.00	6,667,579.26
Other Compensation	5010200000	38,536,211.00	0.00	38,536,211.00	3,325,124.16	0.00	0.00	0.00	3,325,124.16	3,325,124.16	0.00	0.00	0.00	3,325,124.16
Personal Economic Relief Allowance (PERA)	5010201000	3,762,000.00	0.00	3,762,000.00	817,855.91	0.00	0.00	0.00	817,855.91	817,855.91	0.00	0.00	0.00	817,855.91
PERA - Civilian	5010201001	3,762,000.00	0.00	3,762,000.00	817,855.91	0.00	0.00	0.00	817,855.91	817,855.91	0.00	0.00	0.00	817,855.91
Clothing/Uniform Allowance	5010204000	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	882,000.00	0.00	882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	27,073,651.00	0.00	27,073,651.00	2,507,268.25	0.00	0.00	0.00	2,507,268.25	2,507,268.25	0.00	0.00	0.00	2,507,268.25
Honoraria - Civilian	5010210001	27,073,651.00	0.00	27,073,651.00	2,507,268.25	0.00	0.00	0.00	2,507,268.25	2,507,268.25	0.00	0.00	0.00	2,507,268.25
Year End Bonus	5010214000	2,699,280.00	0.00	2,699,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,699,280.00	0.00	2,699,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,309,280.00	0.00	3,309,280.00	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	810,000.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,499,280.00	0.00	2,499,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,911,696.00	0.00	4,911,696.00	1,025,425.85	0.00	0.00	0.00	1,025,425.85	1,025,425.85	0.00	0.00	0.00	1,025,425.85
Retirement and Life Insurance Premiums	5010301000	3,743,044.00	0.00	3,743,044.00	758,064.24	0.00	0.00	0.00	758,064.24	758,064.24	0.00	0.00	0.00	758,064.24
Retirement and Life Insurance Premiums	5010301000	3,743,044.00	0.00	3,743,044.00	758,064.24	0.00	0.00	0.00	758,064.24	758,064.24	0.00	0.00	0.00	758,064.24
Pag-IBIG Contributions	5010302000	194,400.00	0.00	194,400.00	68,200.00	0.00	0.00	0.00	68,200.00	68,200.00	0.00	0.00	0.00	68,200.00
Pag-IBIG - Civilian	5010302001	194,400.00	0.00	194,400.00	68,200.00	0.00	0.00	0.00	68,200.00	68,200.00	0.00	0.00	0.00	68,200.00
PhilHealth Contributions	5010303000	779,852.00	0.00	779,852.00	158,561.61	0.00	0.00	0.00	158,561.61	158,561.61	0.00	0.00	0.00	158,561.61
PhilHealth - Civilian	5010303001	779,852.00	0.00	779,852.00	158,561.61	0.00	0.00	0.00	158,561.61	158,561.61	0.00	0.00	0.00	158,561.61
Employees Compensation Insurance Premiums (ECIP)	5010304000	194,400.00	0.00	194,400.00	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00	0.00	0.00	40,600.00

This report was generated using the Unified Reporting System on 25/04/2024 11:10 ; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
63,951,137.73	0.00	0.00
24,691,780.74	0.00	0.00
24,691,780.74	0.00	0.00
24,691,780.74	0.00	0.00
35,211,086.84	0.00	0.00
2,944,144.09	0.00	0.00
2,944,144.09	0.00	0.00
882,000.00	0.00	0.00
882,000.00	0.00	0.00
24,565,382.75	0.00	0.00
24,565,382.75	0.00	0.00
2,699,280.00	0.00	0.00
2,699,280.00	0.00	0.00
810,000.00	0.00	0.00
810,000.00	0.00	0.00
3,309,280.00	0.00	0.00
810,000.00	0.00	0.00
2,499,280.00	0.00	0.00
3,885,270.15	0.00	0.00
2,984,979.76	0.00	0.00
2,984,979.76	0.00	0.00
125,200.00	0.00	0.00
125,200.00	0.00	0.00
621,290.39	0.00	0.00
621,290.39	0.00	0.00
153,800.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=([3+]-[4])	6	7	8	9	10=([6+7+8+9])	11	12	13	14	15=([11+12+13+14])
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
ECIP - Civilian	5010304001	194,400.00	0.00	194,400.00	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00	0.00	0.00	40,600.00
Other Personnel Benefits	5010400000	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		94,750,617.00	0.00	94,750,617.00	2,162,444.90	0.00	0.00	0.00	2,162,444.90	2,162,444.90	0.00	0.00	0.00	2,162,444.90
Traveling Expenses	5020100000	3,050,247.00	0.00	3,050,247.00	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
Traveling Expenses - Local	5020101000	2,730,247.00	0.00	2,730,247.00	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
Traveling Expenses - Local	5020101000	2,730,247.00	0.00	2,730,247.00	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
Traveling Expenses - Foreign	5020102000	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	320,000.00	0.00	320,000.00	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	15,687,498.00	0.00	15,687,498.00	384,790.00	0.00	0.00	0.00	384,790.00	384,790.00	0.00	0.00	0.00	384,790.00
Training Expenses	5020201000	15,242,498.00	0.00	15,242,498.00	384,790.00	0.00	0.00	0.00	384,790.00	384,790.00	0.00	0.00	0.00	384,790.00
Training Expenses	5020201002	15,242,498.00	0.00	15,242,498.00	384,790.00	0.00	0.00	0.00	384,790.00	384,790.00	0.00	0.00	0.00	384,790.00
Scholarship Grants/Expenses	5020202000	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	445,000.00	0.00	445,000.00	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	27,029,847.00	0.00	27,029,847.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Office Supplies Expenses	5020301000	5,586,302.00	0.00	5,586,302.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Office Supplies Expenses	5020301002	5,586,302.00	0.00	5,586,302.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
Drugs and Medicines Expenses	5020307000	4,222,700.00	0.00	4,222,700.00	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	4,222,700.00	0.00	4,222,700.00	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	380,000.00	0.00	380,000.00	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	380,000.00	0.00	380,000.00	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	127,810.00	0.00	127,810.00	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	127,810.00	0.00	127,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	732,717.00	0.00	732,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310009	732,717.00	0.00	732,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	6,215,968.00	0.00	6,215,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	6,215,968.00	0.00	6,215,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,764,350.00	0.00	9,764,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,764,350.00	0.00	9,764,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	7,566,780.00	0.00	7,566,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,086,780.00	0.00	1,086,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2024 11:10 ; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
153,800.00	0.00	0.00
162,000.00	0.00	0.00
162,000.00	0.00	0.00
162,000.00	0.00	0.00
92,588,172.10	0.00	0.00
3,026,007.00	0.00	0.00
2,706,007.00	0.00	0.00
2,706,007.00	0.00	0.00
320,000.00	0.00	0.00
320,000.00	0.00	0.00
15,302,708.00	0.00	0.00
14,857,708.00	0.00	0.00
14,857,708.00	0.00	0.00
445,000.00	0.00	0.00
445,000.00	0.00	0.00
26,949,847.00	0.00	0.00
5,506,302.00	0.00	0.00
5,506,302.00	0.00	0.00
4,222,700.00	0.00	0.00
4,222,700.00	0.00	0.00
380,000.00	0.00	0.00
380,000.00	0.00	0.00
127,810.00	0.00	0.00
127,810.00	0.00	0.00
732,717.00	0.00	0.00
732,717.00	0.00	0.00
6,215,968.00	0.00	0.00
6,215,968.00	0.00	0.00
9,764,350.00	0.00	0.00
9,764,350.00	0.00	0.00
7,566,780.00	0.00	0.00
1,086,780.00	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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Water Expenses	5020401000	1,086,780.00	0.00	1,086,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,480,000.00	0.00	6,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,480,000.00	0.00	6,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,098,000.00	0.00	2,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,299,000.00	0.00	1,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,299,000.00	0.00	1,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,078,720.00	0.00	3,078,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	3,078,720.00	0.00	3,078,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	3,078,720.00	0.00	3,078,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	250,060.00	0.00	250,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	250,060.00	0.00	250,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	250,060.00	0.00	250,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	6,458,878.00	0.00	6,458,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,813,878.00	0.00	5,813,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	4,735,951.00	0.00	4,735,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	1,077,927.00	0.00	1,077,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	645,000.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	482,500.00	0.00	482,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	147,500.00	0.00	147,500.00	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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	22,247,316.00	0.00	22,247,316.00	1,566,789.90	0.00	0.00	0.00	1,566,789.90	1,566,789.90	0.00	0.00	0.00	1,566,789.90
Labor and Wages	5021601000	22,247,316.00	0.00	22,247,316.00	1,566,789.90	0.00	0.00	0.00	1,566,789.90	1,566,789.90	0.00	0.00	0.00	1,566,789.90
Labor and Wages	5021601009	22,247,316.00	0.00	22,247,316.00	1,566,789.90	0.00	0.00	0.00	1,566,789.90	1,566,789.90	0.00	0.00	0.00	1,566,789.90
Other Maintenance and Operating Expenses	5029900000	7,283,271.00	0.00	7,283,271.00	106,625.00	0.00	0.00	0.00	106,625.00	106,625.00	0.00	0.00	0.00	106,625.00
Printing and Publication Expenses	5029902000	1,404,750.00	0.00	1,404,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,404,750.00	0.00	1,404,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	3,195,021.00	0.00	3,195,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2024 11:10 ; Status : SUBMITTED

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
1,086,780.00	0.00	0.00
6,480,000.00	0.00	0.00
6,480,000.00	0.00	0.00
2,098,000.00	0.00	0.00
364,000.00	0.00	0.00
67,000.00	0.00	0.00
297,000.00	0.00	0.00
1,299,000.00	0.00	0.00
1,299,000.00	0.00	0.00
435,000.00	0.00	0.00
435,000.00	0.00	0.00
3,078,720.00	0.00	0.00
3,078,720.00	0.00	0.00
3,078,720.00	0.00	0.00
250,080.00	0.00	0.00
250,080.00	0.00	0.00
250,080.00	0.00	0.00
6,458,878.00	0.00	0.00
5,813,878.00	0.00	0.00
4,735,951.00	0.00	0.00
1,077,927.00	0.00	0.00
645,000.00	0.00	0.00
482,500.00	0.00	0.00
147,500.00	0.00	0.00
15,000.00	0.00	0.00
20,680,526.10	0.00	0.00
20,680,526.10	0.00	0.00
20,680,526.10	0.00	0.00
7,176,646.00	0.00	0.00
1,404,750.00	0.00	0.00
1,404,750.00	0.00	0.00
3,195,021.00	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 : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Representation Expenses	5029903000	3,195,021.00	0.00	3,195,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	300,000.00	0.00	300,000.00	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	1,818,700.00	0.00	1,818,700.00	106,625.00	0.00	0.00	0.00	106,625.00	106,625.00	0.00	0.00	0.00	106,625.00
Membership Dues and Contributions to Organizations	5029906000	1,818,700.00	0.00	1,818,700.00	106,625.00	0.00	0.00	0.00	106,625.00	106,625.00	0.00	0.00	0.00	106,625.00
Subscription Expenses	5029907000	564,800.00	0.00	564,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	564,800.00	0.00	564,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		49,064,880.00	0.00	49,064,880.00	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	48,763,280.00	0.00	48,763,280.00	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	29,996,763.00	0.00	29,996,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	3,996,763.00	0.00	3,996,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	16,499,035.00	0.00	16,499,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	3,925,783.00	0.00	3,925,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	9,185,252.00	0.00	9,185,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5060405013	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,273,000.00	0.00	3,273,000.00	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	2,267,482.00	0.00	2,267,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	2,267,482.00	0.00	2,267,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000	301,600.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		218,784,764.00	0.00	218,784,764.00	13,180,574.17	0.00	0.00	0.00	13,180,574.17	13,180,574.17	0.00	0.00	0.00	13,180,574.17

Prepared By:

LYNYRD A. GUTIERREZ
Administrative Officer II

Date: April 25, 2024 09:59 AM

This report was generated using the Unified Reporting System on 25/04/2024 11:10 ; Status : SUBMITTED

Certified Correct:

CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division

Date: April 25, 2024 09:59 AM

Recommending Approval By:

BENJIE G. INGO, MPA
Director, Finance Division

Date: April 25, 2024 10:03 AM

Approved By:

NANCY T. PASCUAL, Ed.D., RGC.
SUC President

Date: April 25, 2024 10:10 AM

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(8-10)	17	18
3,195,021.00	0.00	0.00
300,000.00	0.00	0.00
300,000.00	0.00	0.00
1,712,075.00	0.00	0.00
1,712,075.00	0.00	0.00
554,800.00	0.00	0.00
554,800.00	0.00	0.00
49,064,888.00	0.00	0.00
48,753,280.00	0.00	0.00
29,996,763.00	0.00	0.00
3,996,763.00	0.00	0.00
26,000,000.00	0.00	0.00
16,499,035.00	0.00	0.00
3,925,783.00	0.00	0.00
9,185,252.00	0.00	0.00
60,000.00	0.00	0.00
55,000.00	0.00	0.00
3,273,000.00	0.00	0.00
2,267,482.00	0.00	0.00
2,267,482.00	0.00	0.00
301,600.00	0.00	0.00
301,600.00	0.00	0.00
301,600.00	0.00	0.00
205,604,189.83	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
15,000.00	0.00	0.00
15,000.00	0.00	0.00
15,000.00	0.00	0.00
468,369.99	0.00	0.00
468,369.99	0.00	0.00
468,369.99	0.00	0.00
111,000.00	0.00	0.00
110,000.00	0.00	0.00
110,000.00	0.00	0.00
1,000.00	0.00	0.00
1,000.00	0.00	0.00
4,476,500.00	0.00	0.00
4,476,500.00	0.00	0.00
3,476,500.00	0.00	0.00
50,000.00	0.00	0.00
360,000.00	0.00	0.00
3,066,500.00	0.00	0.00
1,000,000.00	0.00	0.00
1,000,000.00	0.00	0.00
28,391,797.92	0.00	0.00