

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	17,128,961.11	10,217,843.35	0.00	38,364,933.73	11,018,129.27	17,128,961.11	10,217,843.35	0.00	38,364,933.73
Salaries and Wages	5010100000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73
Salaries and Wages - Casual/Contractual	5010102000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73
Salaries and Wages - Casual/Contractual	5010102000	31,359,360.00	0.00	31,359,360.00	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73	6,667,579.26	6,809,317.85	6,091,961.62	0.00	19,568,878.73
Other Compensation	5010200000	38,536,211.00	0.00	38,536,211.00	3,325,124.16	9,313,116.68	3,200,538.18	0.00	15,838,779.02	3,325,124.16	9,313,116.68	3,200,538.18	0.00	15,838,779.02
Personal Economic Relief Allowance (PERA)	5010201000	3,762,000.00	0.00	3,762,000.00	817,855.91	771,741.94	742,000.00	0.00	2,331,597.85	817,855.91	771,741.94	742,000.00	0.00	2,331,597.85
PERA - Civilian	5010201001	3,762,000.00	0.00	3,762,000.00	817,855.91	771,741.94	742,000.00	0.00	2,331,597.85	817,855.91	771,741.94	742,000.00	0.00	2,331,597.85
Clothing/Uniform Allowance	5010204000	882,000.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00
Clothing/Uniform Allowance - Civilian	5010204001	882,000.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00
Honoraria	5010210000	27,073,651.00	0.00	27,073,651.00	2,507,268.25	5,683,607.74	2,458,538.18	0.00	10,649,414.17	2,507,268.25	5,683,607.74	2,458,538.18	0.00	10,649,414.17
Honoraria - Civilian	5010210001	27,073,651.00	0.00	27,073,651.00	2,507,268.25	5,683,607.74	2,458,538.18	0.00	10,649,414.17	2,507,268.25	5,683,607.74	2,458,538.18	0.00	10,649,414.17
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	1,975,767.00	0.00	0.00	1,975,767.00	0.00	1,975,767.00	0.00	0.00	1,975,767.00
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	1,975,767.00	0.00	0.00	1,975,767.00	0.00	1,975,767.00	0.00	0.00	1,975,767.00
Personnel Benefit Contributions	501030000													

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
36,604,333.27	0.00	0.00
11,790,481.27	0.00	0.00
11,790,481.27	0.00	0.00
11,790,481.27	0.00	0.00
22,697,431.98	0.00	0.00
1,430,402.15	0.00	0.00
1,430,402.15	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
16,424,236.83	0.00	0.00
16,424,236.83	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
1,333,513.00	0.00	0.00
810,000.00	0.00	0.00
523,513.00	0.00	0.00
1,954,420.02	0.00	0.00
1,550,987.79	0.00	0.00
1,550,987.79	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
326,332.23	0.00	0.00
326,332.23	0.00	0.00
77,100.00	0.00	0.00
77,100.00	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
63,557,248.03	0.00	0.00
1,318,265.12	0.00	0.00
998,265.12	0.00	0.00
998,265.12	0.00	0.00
320,000.00	0.00	0.00
320,000.00	0.00	0.00

Training and Scholarship Expenses	502020000	15,687,498.00	0.00	15,687,498.00	384,790.00	319,075.00	1,327,911.56	0.00	2,031,778.56	384,790.00	319,075.00	1,327,911.56	0.00	2,031,778.56
Training Expenses	502020100	15,242,498.00	0.00	15,242,498.00	384,790.00	300,262.00	1,327,911.56	0.00	2,012,963.56	384,790.00	300,262.00	1,327,911.56	0.00	2,012,963.56
Training Expenses	5020201002	15,242,498.00	0.00	15,242,498.00	384,790.00	300,262.00	1,327,911.56	0.00	2,012,963.56	384,790.00	300,262.00	1,327,911.56	0.00	2,012,963.56
Scholarship Grants/Expenses	502020200	445,000.00	0.00	445,000.00	0.00	18,813.00	0.00	0.00	18,813.00	0.00	18,813.00	0.00	0.00	18,813.00
Scholarship Grants/Expenses	5020202000	445,000.00	0.00	445,000.00	0.00	18,813.00	0.00	0.00	18,813.00	0.00	18,813.00	0.00	0.00	18,813.00
Supplies and Materials Expenses	502030000	27,029,847.00	0.00	27,029,847.00	80,000.00	123,063.00	3,059,517.60	0.00	3,262,580.60	80,000.00	123,063.00	3,059,517.60	0.00	3,262,580.60
Office Supplies Expenses	502030100	5,586,302.00	0.00	5,586,302.00	80,000.00	118,983.00	1,905,506.70	0.00	2,104,489.70	80,000.00	118,983.00	1,905,506.70	0.00	2,104,489.70
Office Supplies Expenses	5020301002	5,586,302.00	0.00	5,586,302.00	80,000.00	118,983.00	1,905,506.70	0.00	2,104,489.70	80,000.00	118,983.00	1,905,506.70	0.00	2,104,489.70
Drugs and Medicines Expenses	502030700	4,222,700.00	0.00	4,222,700.00	0.00	0.00	7,263.00	0.00	7,263.00	0.00	0.00	7,263.00	0.00	7,263.00
Drugs and Medicines Expenses	5020307000	4,222,700.00	0.00	4,222,700.00	0.00	0.00	7,263.00	0.00	7,263.00	0.00	0.00	7,263.00	0.00	7,263.00
Medical, Dental and Laboratory Supplies Expenses	502030800	380,000.00	0.00	380,000.00	0.00	0.00	872.50	0.00	872.50	0.00	0.00	872.50	0.00	872.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	380,000.00	0.00	380,000.00	0.00	0.00	872.50	0.00	872.50	0.00	0.00	872.50	0.00	872.50
Fuel, Oil and Lubricants Expenses	502030900	127,810.00	0.00	127,810.00	0.00	0.00	725.40	0.00	725.40	0.00	0.00	725.40	0.00	725.40

This report was generated using the Unified Reporting System on October 29, 2024 12:21 PM; Status : SUBMITTED

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														
Fuel, Oil and Lubricants Expenses	5020309000	127,810.00	0.00	127,810.00	0.00	0.00	725.40	0.00	725.40	0.00	0.00	725.40	0.00	725.40
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	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
Textbooks and Instructional Materials Expenses	5020311000	6,215,968.00	0.00	6,215,968.00	0.00	0.00	13,992.00	0.00	13,992.00	0.00	0.00	13,992.00	0.00	13,992.00
Textbooks and Instructional Materials Expenses	5020311001	6,215,968.00	0.00	6,215,968.00	0.00	0.00	13,992.00	0.00	13,992.00	0.00	0.00	13,992.00	0.00	13,992.00
Other Supplies and Materials Expenses	5020399000	9,764,350.00	0.00	9,764,350.00	0.00	4,080.00	1,131,158.00	0.00	1,135,238.00	0.00	4,080.00	1,131,158.00	0.00	1,135,238.00
Other Supplies and Materials Expenses	5020399000	9,764,350.00	0.00	9,764,350.00	0.00	4,080.00	1,131,158.00	0.00	1,135,238.00	0.00	4,080.00	1,131,158.00	0.00	1,135,238.00
Utility Expenses	5020400000	7,566,780.00	0.00	7,566,780.00	0.00	0.00	1,764,209.05	0.00	1,764,209.05	0.00	0.00	1,764,209.05	0.00	1,764,209.05
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
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	1,764,209.05	0.00	1,764,209.05	0.00	0.00	1,764,209.05	0.00	1,764,209.05
Electricity Expenses	5020402000	6,480,000.00	0.00	6,480,000.00	0.00	0.00	1,764,209.05	0.00	1,764,209.05	0.00	0.00	1,764,209.05	0.00	1,764,209.05
Communication Expenses	5020500000	2,098,000.00	0.00	2,098,000.00	0.00	0.00	1,406,372.42	0.00	1,406,372.42	0.00	0.00	1,406,372.42	0.00	1,406,372.42
Telephone Expenses	5020502000	364,000.00	0.00	364,000.00	0.00	0.00	41,262.30	0.00	41,262.30	0.00	0.00	41,262.30	0.00	41,262.30
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	41,262.30	0.00	41,262.30	0.00	0.00	41,262.30	0.00	41,262.30
Internet Subscription Expenses	5020503000	1,299,000.00	0.00	1,299,000.00	0.00	0.00	1,218,524.92	0.00	1,218,524.92	0.00	0.00	1,218,524.92	0.00	1,218,524.92
Internet Subscription Expenses	5020503000	1,299,000.00	0.00	1,299,000.00	0.00	0.00	1,218,524.92	0.00	1,218,524.92	0.00	0.00	1,218,524.92	0.00	1,218,524.92
Cable, Satellite, Telegraph and Radio Expenses	5020504000	435,000.00	0.00	435,000.00	0.00	0.00	146,585.20	0.00	146,585.20	0.00	0.00	146,585.20	0.00	146,585.20
Cable, Satellite, Telegraph and Radio Expenses	5020504000	435,000.00	0.00	435,000.00	0.00	0.00	146,585.20	0.00	146,585.20	0.00	0.00	146,585.20	0.00	146,585.20
Awards/Rewards and Prizes	5020600000	3,078,720.00	0.00	3,078,720.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00
Awards/Rewards Expenses	5020601000	3,078,720.00	0.00	3,078,720.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00
Awards/Rewards Expenses	5020601001	3,078,720.00	0.00	3,078,720.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00	0.00	11,500.00	1,486,233.00	0.00	1,497,733.00
Professional Services	5021100000	250,060.00	0.00	250,060.00	0.00	5,136.40	224,820.09	0.00	229,956.49	0.00	5,136.40	224,820.09	0.00	229,956.49
Other Professional Services	5021199000	250,060.00	0.00	250,060.00	0.00	5,136.40	224,820.09	0.00	229,956.49	0.00	5,136.40	224,820.09	0.00	229,956.49
Other Professional Services	5021199000	250,060.00	0.00	250,060.00	0.00	5,136.40	224,820.09	0.00	229,956.49	0.00	5,136.40	224,820.09	0.00	229,956.49

13,655,721.44	0.00	0.00
13,229,534.44	0.00	0.00
13,229,534.44	0.00	0.00
426,187.00	0.00	0.00
426,187.00	0.00	0.00
23,767,266.40	0.00	0.00
3,481,812.30	0.00	0.00
3,481,812.30	0.00	0.00
4,215,437.00	0.00	0.00
4,215,437.00	0.00	0.00
379,127.50	0.00	0.00
379,127.50	0.00	0.00
127,084.60	0.00	0.00

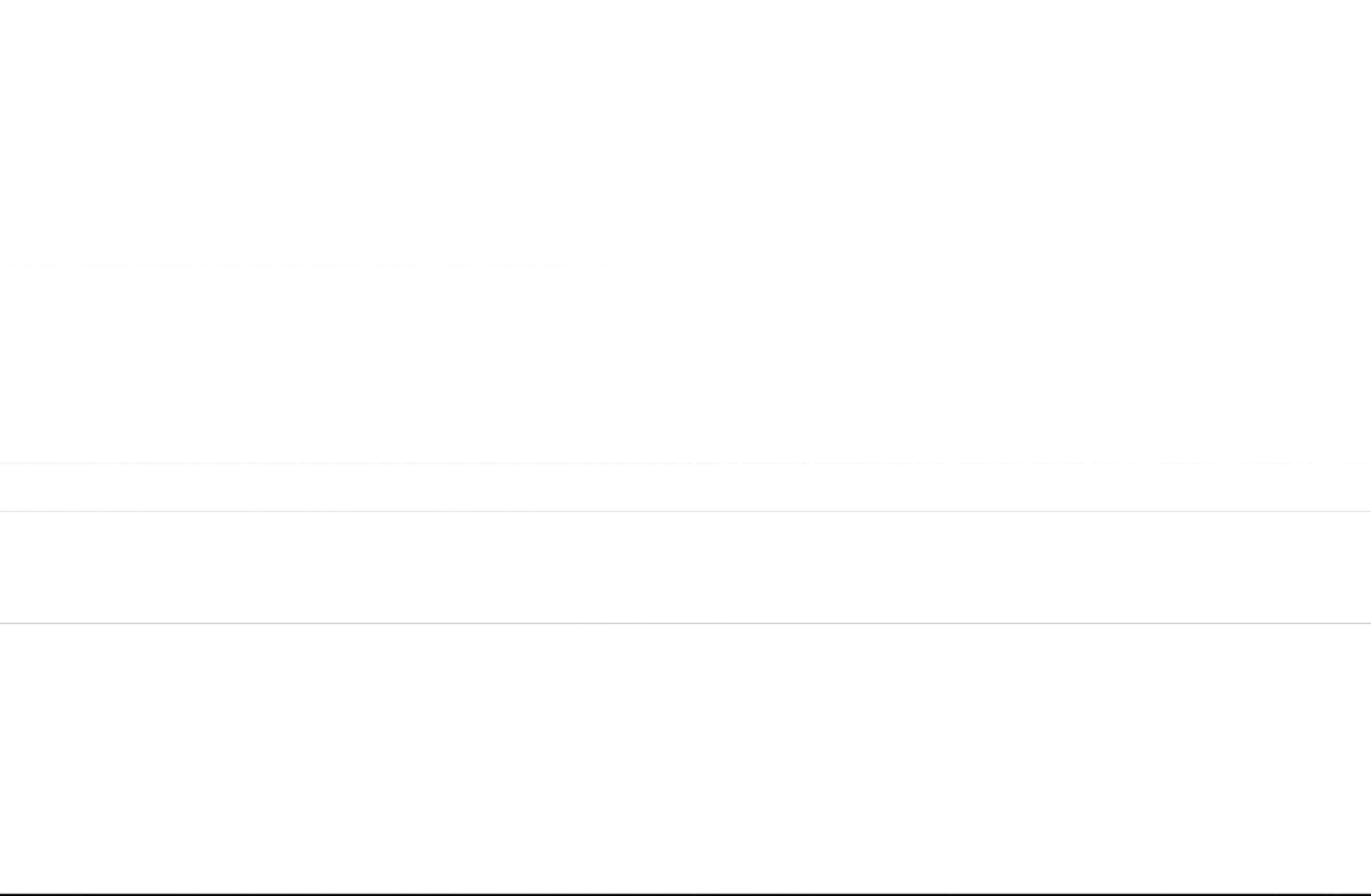
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Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
127,084.60	0.00	0.00
732,717.00	0.00	0.00
732,717.00	0.00	0.00
6,201,976.00	0.00	0.00
6,201,976.00	0.00	0.00
8,629,112.00	0.00	0.00
8,629,112.00	0.00	0.00
5,802,570.95	0.00	0.00
1,066,780.00	0.00	0.00
1,066,780.00	0.00	0.00
4,715,790.95	0.00	0.00
4,715,790.95	0.00	0.00
691,627.58	0.00	0.00
322,737.70	0.00	0.00
67,000.00	0.00	0.00
255,737.70	0.00	0.00
80,475.08	0.00	0.00
80,475.08	0.00	0.00
288,414.80	0.00	0.00
288,414.80	0.00	0.00
1,580,987.00	0.00	0.00
1,580,987.00	0.00	0.00
1,580,987.00	0.00	0.00
20,103.51	0.00	0.00
20,103.51	0.00	0.00
20,103.51	0.00	0.00

Repairs and Maintenance	5021300000	6,458,878.00	0.00	6,458,878.00	0.00	78,749.00	86,316.55	0.00	165,065.55	0.00	78,749.00	86,316.55	0.00	165,065.55
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,813,878.00	0.00	5,813,878.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
School Buildings	5021304002	4,735,951.00	0.00	4,735,951.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
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	78,749.00	83,016.55	0.00	161,765.55	0.00	78,749.00	83,016.55	0.00	161,765.55
Office Equipment	5021305002	482,500.00	0.00	482,500.00	0.00	78,749.00	83,016.55	0.00	161,765.55	0.00	78,749.00	83,016.55	0.00	161,765.55
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
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	5,356,861.99	0.00	5,356,861.99	0.00	0.00	5,356,861.99	0.00	5,356,861.99
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	5,356,861.99	0.00	5,356,861.99	0.00	0.00	5,356,861.99	0.00	5,356,861.99
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	5,356,861.99	0.00	5,356,861.99	0.00	0.00	5,356,861.99	0.00	5,356,861.99
Labor and Wages	5021600000	22,247,316.00	0.00	22,247,316.00	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01
Labor and Wages	5021601000	22,247,316.00	0.00	22,247,316.00	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01
Labor and Wages	5021601000	22,247,316.00	0.00	22,247,316.00	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01	1,566,789.90	4,497,453.72	4,526,901.39	0.00	10,591,145.01
Other Maintenance and Operating Expenses	5029900000	7,283,271.00	0.00	7,283,271.00	106,625.00	343,163.42	2,705,898.00	0.00	3,155,686.42	106,625.00	343,163.42	2,705,898.00	0.00	3,155,686.42
Printing and Publication Expenses	5029902000	1,404,750.00	0.00	1,404,750.00	0.00	1,152.00	651,540.00	0.00	652,692.00	0.00	1,152.00	651,540.00	0.00	652,692.00
Printing and Publication Expenses	5029902000	1,404,750.00	0.00	1,404,750.00	0.00	1,152.00	651,540.00	0.00	652,692.00	0.00	1,152.00	651,540.00	0.00	652,692.00
Representation Expenses	5029903000	3,195,021.00	0.00	3,195,021.00	0.00	60,259.50	1,138,563.00	0.00	1,198,822.50	0.00	60,259.50	1,138,563.00	0.00	1,198,822.50
Representation Expenses	5029903000	3,195,021.00	0.00	3,195,021.00	0.00	60,259.50	1,138,563.00	0.00	1,198,822.50	0.00	60,259.50	1,138,563.00	0.00	1,198,822.50
Rent/Lease Expenses	5029905000	300,000.00	0.00	300,000.00	0.00	0.00	407,500.00	0.00	407,500.00	0.00	0.00	407,500.00	0.00	407,500.00
Rents - Building and Structures	5029905001	300,000.00	0.00	300,000.00	0.00	0.00	407,500.00	0.00	407,500.00	0.00	0.00	407,500.00	0.00	407,500.00
Membership Dues and Contributions to Organizations	5029906000	1,818,700.00	0.00	1,818,700.00	106,625.00	281,751.92	508,295.00	0.00	896,671.92	106,625.00	281,751.92	508,295.00	0.00	896,671.92
Membership Dues and Contributions to Organizations	5029906000	1,818,700.00	0.00	1,818,700.00	106,625.00	281,751.92	508,295.00	0.00	896,671.92	106,625.00	281,751.92	508,295.00	0.00	896,671.92
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	5029907099	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

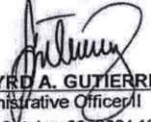
Department	: State Universities and Colleges (SUCs)
Agency/Entity	: University of Rizal System
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 042 0000000
Fund Cluster	: 05 - Internally Generated Funds (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]



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
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
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
GRAND TOTAL		218,784,764.00	0.00	218,784,764.00	13,180,574.17	22,633,248.65	33,744,479.68	0.00	69,558,302.70	13,180,574.17	22,633,248.65	33,744,479.68	0.00
													69,558,302.70

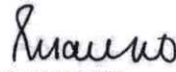
Prepared By:


LYNYRD A. GUTIERREZ
Administrative Officer II
Date: October 29, 2024 12:12 PM

Certified Correct:


MIAN N. FRANCISCO
Administrative Officer V
Date: October 29, 2024 12:12 PM

Recommending Approval By:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: October 29, 2024 12:12 PM


BENJIE G. INGCO, MPA
Director, Finance Services
Date: October 29, 2024 12:17 PM

Approved By:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 29, 2024 12:17 PM

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 29, 2024 12:21 PM

For the President:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 29, 2024 12:21 PM

301,600.00	0.00	0.00
301,600.00	0.00	0.00
301,600.00	0.00	0.00
149,226,461.30	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														
Personnel Services		1,573,716.00	0.00	1,573,716.00	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39	323,621.52	493,267.76	295,040.11	0.00	1,111,929.39
Salaries and Wages	5010100000	968,136.00	0.00	968,136.00	253,796.66	289,126.90	235,866.71	0.00	778,790.27	253,796.66	289,126.90	235,866.71	0.00	778,790.27
Salaries and Wages - Casual/Contractual	5010102000	968,136.00	0.00	968,136.00	253,796.66	289,126.90	235,866.71	0.00	778,790.27	253,796.66	289,126.90	235,866.71	0.00	778,790.27
Salaries and Wages - Casual/Contractual	5010102000	968,136.00	0.00	968,136.00	253,796.66	289,126.90	235,866.71	0.00	778,790.27	253,796.66	289,126.90	235,866.71	0.00	778,790.27
Other Compensation	5010200000	482,700.00	0.00	482,700.00	30,000.00	167,056.00	26,000.00	0.00	223,056.00	30,000.00	167,056.00	26,000.00	0.00	223,056.00
Personal Economic Relief Allowance (PERA)	5010201000	120,000.00	0.00	120,000.00	30,000.00	30,000.00	26,000.00	0.00	86,000.00	30,000.00	30,000.00	26,000.00	0.00	86,000.00
PERA - Civilian	5010201001	120,000.00	0.00	120,000.00	30,000.00	30,000.00	26,000.00	0.00	86,000.00	30,000.00	30,000.00	26,000.00	0.00	86,000.00
Clothing/Uniform Allowance	5010204000	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civilian	5010204001	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Honoraria	5010210000	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00
Honoraria - Civilian	5010210001	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00
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	82,356.00	0.00	0.00	82,356.00	0.00	82,356.00	0.00	0.00	82,356.00
Mid-Year Bonus - Civilian	5010216001	179,000.00	0.00	179,000.00	0.00	82,356.00	0.00	0.00	82,356.00	0.00	82,356.00	0.00	0.00	82,356.00
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	37,084.86	33,173.40	0.00	110,083.12	39,824				

Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable	Not Yet Due and Demandable
16=(5-10)	17	18
461,786.61	0.00	0.00
189,345.73	0.00	0.00
189,345.73	0.00	0.00
189,345.73	0.00	0.00
259,644.00	0.00	0.00
34,000.00	0.00	0.00
34,000.00	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
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
96,644.00	0.00	0.00
96,644.00	0.00	0.00
25,000.00	0.00	0.00
25,000.00	0.00	0.00
12,796.88	0.00	0.00
11,096.88	0.00	0.00
11,096.88	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
1,700.00	0.00	0.00
1,700.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
21,477,169.15	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

[illegible]

Department : State Universities and Colleges (SUCs)

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	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
Professional Services	5021100000	0.00	0.00	0.00	0.00	236,750.00	275,000.00	0.00	511,750.00	0.00	236,750.00	275,000.00	0.00	511,750.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	236,750.00	275,000.00	0.00	511,750.00	0.00	236,750.00	275,000.00	0.00	511,750.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	236,750.00	275,000.00	0.00	511,750.00	0.00	236,750.00	275,000.00	0.00	511,750.00
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
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	244,035.96	231,750.43	0.00	579,552.40	103,766.01	244,035.96	231,750.43	0.00	579,552.40
Labor and Wages	5021601000	572,136.00	0.00	572,136.00	103,766.01	244,035.96	231,750.43	0.00	579,552.40	103,766.01	244,035.96	231,750.43	0.00	579,552.40
Labor and Wages	5021601000	572,136.00	0.00	572,136.00	103,766.01	244,035.96	231,750.43	0.00	579,552.40	103,766.01	244,035.96	231,750.43	0.00	579,552.40
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

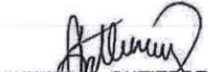
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30,000.00	0.00	0.00
30,000.00	0.00	0.00
20,731,564.07	0.00	0.00
17,350.00	0.00	0.00
17,350.00	0.00	0.00
47,213.20	0.00	0.00
47,213.20	0.00	0.00
20,667,000.87	0.00	0.00
20,667,000.87	0.00	0.00
274,771.48	0.00	0.00
74,771.48	0.00	0.00
74,771.48	0.00	0.00
200,000.00	0.00	0.00

Page 1 of 2

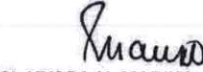
Balances		
Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	Due and Demandable 17	Not Yet Due and Demandable 18
16=(5-10)		
200,000.00	0.00	0.00
24,000.00	0.00	0.00
24,000.00	0.00	0.00
24,000.00	0.00	0.00
(511,750.00)	0.00	0.00
(511,750.00)	0.00	0.00
(511,750.00)	0.00	0.00
800,000.00	0.00	0.00
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
15,000.00	0.00	0.00
15,000.00	0.00	0.00
15,000.00	0.00	0.00
(7,416.40)	0.00	0.00
(7,416.40)	0.00	0.00
(7,416.40)	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

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	1,081,154.73	895,187.43	0.00	2,414,022.31	437,680.15	1,081,154.73	895,187.43	0.00	2,414,022.31

Prepared By:


LYNYRDIA GUTIERREZ
Administrative Officer I
Date: October 29, 2024 12:12 PM

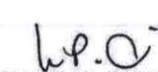
Certified Correct:


CLARISSA N. MARINO
Supervising Administrative Officer,
Finance Division
Date: October 29, 2024 12:12 PM

Recommending Approval By:

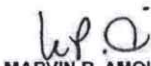

BENJIE G. INGCO, MPA
Director, Finance Services
Date: October 29, 2024 12:17 PM

Approved By:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 29, 2024 12:17 PM

NANCY T. PASCUAL, Ed.D., RGC.
SUC President
Date: October 29, 2024 12:21 PM

For the President:


MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: October 29, 2024 12:21 PM

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4,476,500.00	0.00	0.00
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