

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of Rizal System

Operating Unit : &lt; not applicable &gt;

Organization Code (UACS) : 08 042 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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                                                                            |            | 843,539,000.00            | 14,489,195.00                                                | 858,028,195.00          | 751,793,658.00      | 6,156,000.00                                           | 0.00        | 0.00          | 757,949,658.00      | 112,699,552.20              | 247,602,231.71             | 143,912,204.66                  | 246,918,755.80                 | 751,132,744.37   |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 804,656,000.00            | (15,000,000.00)                                              | 789,656,000.00          | 704,577,463.00      | (15,000,000.00)                                        | 0.00        | 0.00          | 689,577,463.00      | 102,548,829.06              | 236,964,595.39             | 117,911,408.40                  | 227,656,137.36                 | 685,080,970.21   |
| Personnel Services                                                                 |            | 568,111,000.00            | 16,381,275.00                                                | 584,492,275.00          | 484,744,133.00      | 16,381,275.00                                          | 0.00        | 0.00          | 501,125,408.00      | 93,310,804.70               | 151,124,388.74             | 103,503,287.53                  | 153,186,926.34                 | 501,125,407.31   |
| Salaries and Wages                                                                 |            | 326,693,000.00            | (15,773,342.14)                                              | 310,919,657.86          | 326,693,000.00      | (15,773,342.14)                                        | 0.00        | 0.00          | 310,919,657.86      | 86,144,231.94               | 94,519,035.18              | 80,199,578.29                   | 50,056,812.45                  | 310,919,657.86   |
| Salaries and Wages - Regular                                                       | 5010101000 | 324,026,000.00            | (15,311,276.14)                                              | 308,714,723.86          | 324,026,000.00      | (15,311,276.14)                                        | 0.00        | 0.00          | 308,714,723.86      | 85,634,837.66               | 93,886,204.54              | 79,728,072.82                   | 49,465,608.84                  | 308,714,723.86   |
| Basic Salary - Civilian                                                            | 5010101001 | 324,026,000.00            | (15,311,276.14)                                              | 308,714,723.86          | 324,026,000.00      | (15,311,276.14)                                        | 0.00        | 0.00          | 308,714,723.86      | 85,634,837.66               | 93,886,204.54              | 79,728,072.82                   | 49,465,608.84                  | 308,714,723.86   |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 2,667,000.00              | (462,066.00)                                                 | 2,204,934.00            | 2,667,000.00        | (462,066.00)                                           | 0.00        | 0.00          | 2,204,934.00        | 509,394.28                  | 632,830.64                 | 471,505.47                      | 591,203.61                     | 2,204,934.00     |
| Other Compensation                                                                 |            | 80,499,000.00             | 17,300,630.37                                                | 97,799,630.37           | 80,499,000.00       | 17,300,630.37                                          | 0.00        | 0.00          | 97,799,630.37       | 4,277,206.80                | 37,888,144.73              | 4,613,832.78                    | 51,020,445.37                  | 97,799,629.68    |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 13,968,000.00             | 0.00                                                         | 13,968,000.00           | 13,968,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,968,000.00       | 3,746,309.67                | 4,496,602.17               | 4,372,324.68                    | 1,352,763.48                   | 13,968,000.00    |
| PERA - Civilian                                                                    | 5010201001 | 13,968,000.00             | 0.00                                                         | 13,968,000.00           | 13,968,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,968,000.00       | 3,746,309.67                | 4,496,602.17               | 4,372,324.68                    | 1,352,763.48                   | 13,968,000.00    |
| Representation Allowance (RA)                                                      | 5010202000 | 240,000.00                | 90,335.00                                                    | 330,335.00              | 240,000.00          | 90,335.00                                              | 0.00        | 0.00          | 330,335.00          | 45,000.00                   | 60,000.00                  | 52,500.00                       | 172,835.00                     | 330,335.00       |
| Transportation Allowance (TA)                                                      | 5010203000 | 240,000.00                | (69,600.00)                                                  | 170,400.00              | 240,000.00          | (69,600.00)                                            | 0.00        | 0.00          | 170,400.00          | 14,523.82                   | 20,086.60                  | 15,917.87                       | 119,871.48                     | 170,399.77       |
| Transportation Allowance (TA)                                                      | 5010203001 | 240,000.00                | (69,600.00)                                                  | 170,400.00              | 240,000.00          | (69,600.00)                                            | 0.00        | 0.00          | 170,400.00          | 14,523.82                   | 20,086.60                  | 15,917.87                       | 119,871.48                     | 170,399.77       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,492,000.00              | 841,000.00                                                   | 4,333,000.00            | 3,492,000.00        | 841,000.00                                             | 0.00        | 0.00          | 4,333,000.00        | 0.00                        | 4,333,000.00               | 0.00                            | 0.00                           | 4,333,000.00     |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,492,000.00              | 841,000.00                                                   | 4,333,000.00            | 3,492,000.00        | 841,000.00                                             | 0.00        | 0.00          | 4,333,000.00        | 0.00                        | 4,333,000.00               | 0.00                            | 0.00                           | 4,333,000.00     |
| Subsistence Allowance (SA)                                                         | 5010205000 | 66,000.00                 | (18,812.00)                                                  | 47,188.00               | 66,000.00           | (18,812.00)                                            | 0.00        | 0.00          | 47,188.00           | 8,700.00                    | 13,287.54                  | 12,612.50                       | 12,587.50                      | 47,187.54        |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 66,000.00                 | (18,812.00)                                                  | 47,188.00               | 66,000.00           | (18,812.00)                                            | 0.00        | 0.00          | 47,188.00           | 8,700.00                    | 13,287.54                  | 12,612.50                       | 12,587.50                      | 47,187.54        |
| Laundry Allowance (LA)                                                             | 5010206000 | 9,000.00                  | (2,572.32)                                                   | 6,427.68                | 9,000.00            | (2,572.32)                                             | 0.00        | 0.00          | 6,427.68            | 1,186.34                    | 1,811.86                   | 1,719.86                        | 1,709.62                       | 6,427.68         |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00                  | (2,572.32)                                                   | 6,427.68                | 9,000.00            | (2,572.32)                                             | 0.00        | 0.00          | 6,427.68            | 1,186.34                    | 1,811.86                   | 1,719.86                        | 1,709.62                       | 6,427.68         |
| Honoraria                                                                          | 5010210000 | 2,182,000.00              | 0.00                                                         | 2,182,000.00            | 2,182,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,182,000.00        | 370,842.95                  | 1,811,157.05               | 0.00                            | 0.00                           | 2,182,000.00     |
| Honoraria - Civilian                                                               | 5010210001 | 2,182,000.00              | 0.00                                                         | 2,182,000.00            | 2,182,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,182,000.00        | 370,842.95                  | 1,811,157.05               | 0.00                            | 0.00                           | 2,182,000.00     |
| Hazard Pay (HP)                                                                    | 5010211000 | 476,000.00                | 79,004.69                                                    | 555,004.69              | 476,000.00          | 79,004.69                                              | 0.00        | 0.00          | 555,004.69          | 90,644.02                   | 149,199.51                 | 158,757.87                      | 156,403.29                     | 555,004.69       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 476,000.00                | 79,004.69                                                    | 555,004.69              | 476,000.00          | 79,004.69                                              | 0.00        | 0.00          | 555,004.69          | 90,644.02                   | 149,199.51                 | 158,757.87                      | 156,403.29                     | 555,004.69       |
| Year End Bonus                                                                     | 5010214000 | 27,003,000.00             | 0.00                                                         | 27,003,000.00           | 27,003,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,003,000.00       | 0.00                        | 0.00                       | 0.00                            | 27,003,000.00                  | 27,003,000.00    |
| Bonus - Civilian                                                                   | 5010214001 | 27,003,000.00             | 0.00                                                         | 27,003,000.00           | 27,003,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,003,000.00       | 0.00                        | 0.00                       | 0.00                            | 27,003,000.00                  | 27,003,000.00    |
| Cash Gift                                                                          | 5010215000 | 2,910,000.00              | 0.00                                                         | 2,910,000.00            | 2,910,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,910,000.00        | 0.00                        | 0.00                       | 0.00                            | 2,910,000.00                   | 2,910,000.00     |
| Cash Gift - Civilian                                                               | 5010215001 | 2,910,000.00              | 0.00                                                         | 2,910,000.00            | 2,910,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,910,000.00        | 0.00                        | 0.00                       | 0.00                            | 2,910,000.00                   | 2,910,000.00     |
| Mid-Year Bonus - Civilian                                                          | 5010216000 | 27,003,000.00             | 0.00                                                         | 27,003,000.00           | 27,003,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,003,000.00       | 0.00                        | 27,003,000.00              | 0.00                            | 0.00                           | 27,003,000.00    |
| Mid-Year Bonus - Civilian                                                          | 5010216001 | 27,003,000.00             | 0.00                                                         | 27,003,000.00           | 27,003,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,003,000.00       | 0.00                        | 27,003,000.00              | 0.00                            | 0.00                           | 27,003,000.00    |
| Other Bonuses and Allowances                                                       | 5010299000 | 2,910,000.00              | 16,381,275.00                                                | 19,291,275.00           | 2,910,000.00        | 16,381,275.00                                          | 0.00        | 0.00          | 19,291,275.00       | 0.00                        | 0.00                       | 0.00                            | 19,291,275.00                  | 19,291,275.00    |
| Collective Negotiation Agreement Incentive - Civilian                              | 5010299011 | 0.00                      | 16,381,275.00                                                | 16,381,275.00           | 0.00                | 16,381,275.00                                          | 0.00        | 0.00          | 16,381,275.00       | 0.00                        | 0.00                       | 0.00                            | 16,381,275.00                  | 16,381,275.00    |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 2,910,000.00              | 0.00                                                         | 2,910,000.00            | 2,910,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,910,000.00        | 0.00                        | 0.00                       | 0.00                            | 2,910,000.00                   | 2,910,000.00     |
| Personnel Benefit Contributions                                                    |            | 8,450,000.00              | 1,113,986.77                                                 | 9,563,986.77            | 8,450,000.00        | 1,113,986.77                                           | 0.00        | 0.00          | 9,563,986.77        | 2,563,765.96                | 2,535,519.83               | 1,777,687.46                    | 2,687,013.52                   | 9,563,986.77     |



|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
| 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| 112,699,552.20                    | 247,602,231.71                   | 143,912,204.66                        | 185,212,938.78                       | 689,426,927.35   | 100,078,537.00               | 6,816,913.63              | 56,385,703.02                         | 5,320,114.00                        |
| 102,548,829.06                    | 236,964,595.39                   | 117,911,408.40                        | 167,737,159.36                       | 625,161,992.21   | 100,078,537.00               | 4,496,492.79              | 54,598,864.00                         | 5,320,114.00                        |
| 93,310,804.70                     | 151,124,388.74                   | 103,503,287.53                        | 153,186,926.34                       | 501,125,407.31   | 83,366,867.00                | 0.69                      | 0.00                                  | 0.00                                |
| 86,144,231.94                     | 94,519,035.18                    | 80,199,578.29                         | 50,056,812.45                        | 310,919,657.86   | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 85,634,837.66                     | 93,886,204.54                    | 79,728,072.82                         | 49,465,608.84                        | 308,714,723.86   | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 85,634,837.66                     | 93,886,204.54                    | 79,728,072.82                         | 49,465,608.84                        | 308,714,723.86   | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 509,394.28                        | 632,830.64                       | 471,505.47                            | 591,203.61                           | 2,204,934.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 4,277,206.80                      | 37,888,144.73                    | 4,613,832.78                          | 51,020,445.37                        | 97,799,629.68    | 0.00                         | 0.69                      | 0.00                                  | 0.00                                |
| 3,746,309.67                      | 4,496,602.17                     | 4,372,324.68                          | 1,352,763.48                         | 13,968,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 3,746,309.67                      | 4,496,602.17                     | 4,372,324.68                          | 1,352,763.48                         | 13,968,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 45,000.00                         | 60,000.00                        | 52,500.00                             | 172,835.00                           | 330,335.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 14,523.82                         | 20,086.60                        | 15,917.87                             | 119,871.48                           | 170,399.77       | 0.00                         | 0.23                      | 0.00                                  | 0.00                                |
| 14,523.82                         | 20,086.60                        | 15,917.87                             | 119,871.48                           | 170,399.77       | 0.00                         | 0.23                      | 0.00                                  | 0.00                                |
| 0.00                              | 4,333,000.00                     | 0.00                                  | 0.00                                 | 4,333,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 4,333,000.00                     | 0.00                                  | 0.00                                 | 4,333,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 8,700.00                          | 13,287.54                        | 12,612.50                             | 12,587.50                            | 47,187.54        | 0.00                         | 0.46                      | 0.00                                  | 0.00                                |
| 8,700.00                          | 13,287.54                        | 12,612.50                             | 12,587.50                            | 47,187.54        | 0.00                         | 0.46                      | 0.00                                  | 0.00                                |
| 1,186.34                          | 1,811.86                         | 1,719.86                              | 1,709.62                             | 6,427.68         | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 1,186.34                          | 1,811.86                         | 1,719.86                              | 1,709.62                             | 6,427.68         | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 370,842.95                        | 1,811,157.05                     | 0.00                                  | 0.00                                 | 2,182,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 370,842.95                        | 1,811,157.05                     | 0.00                                  | 0.00                                 | 2,182,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 90,644.02                         | 149,199.51                       | 158,757.87                            | 156,403.29                           | 555,004.69       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 90,644.02                         | 149,199.51                       | 158,757.87                            | 156,403.29                           | 555,004.69       | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 27,003,000.00                        | 27,003,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 27,003,000.00                        | 27,003,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 2,910,000.00                         | 2,910,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 2,910,000.00                         | 2,910,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 27,003,000.00                    | 0.00                                  | 0.00                                 | 27,003,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 27,003,000.00                    | 0.00                                  | 0.00                                 | 27,003,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 19,291,275.00                        | 19,291,275.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 16,381,275.00                        | 16,381,275.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 2,910,000.00                         | 2,910,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| 2,563,765.96                      | 2,535,519.83                     | 1,777,687.46                          | 2,687,013.52                         | 9,563,986.77     | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |



|                                                  |            |                |                 |                |                |                 |      |      |                |              |               |               |               |                |
|--------------------------------------------------|------------|----------------|-----------------|----------------|----------------|-----------------|------|------|----------------|--------------|---------------|---------------|---------------|----------------|
| Pag-IBIG Contributions                           | 5010302000 | 698,000.00     | 531,300.00      | 1,229,300.00   | 698,000.00     | 531,300.00      | 0.00 | 0.00 | 1,229,300.00   | 312,500.00   | 177,000.00    | 405,200.00    | 334,600.00    | 1,229,300.00   |
| Pag-IBIG - Civilian                              | 5010302001 | 698,000.00     | 531,300.00      | 1,229,300.00   | 698,000.00     | 531,300.00      | 0.00 | 0.00 | 1,229,300.00   | 312,500.00   | 177,000.00    | 405,200.00    | 334,600.00    | 1,229,300.00   |
| PhilHealth Contributions                         | 5010303000 | 7,054,000.00   | 582,686.77      | 7,636,686.77   | 7,054,000.00   | 582,686.77      | 0.00 | 0.00 | 7,636,686.77   | 2,062,565.96 | 2,161,619.83  | 1,225,877.46  | 2,186,623.52  | 7,636,686.77   |
| PhilHealth - Civilian                            | 5010303001 | 7,054,000.00   | 582,686.77      | 7,636,686.77   | 7,054,000.00   | 582,686.77      | 0.00 | 0.00 | 7,636,686.77   | 2,062,565.96 | 2,161,619.83  | 1,225,877.46  | 2,186,623.52  | 7,636,686.77   |
| Employees Compensation Insurance Premiums        | 5010304000 | 698,000.00     | 0.00            | 698,000.00     | 698,000.00     | 0.00            | 0.00 | 0.00 | 698,000.00     | 188,700.00   | 196,900.00    | 146,610.00    | 165,790.00    | 698,000.00     |
| ECIP - Civilian                                  | 5010304001 | 698,000.00     | 0.00            | 698,000.00     | 698,000.00     | 0.00            | 0.00 | 0.00 | 698,000.00     | 188,700.00   | 196,900.00    | 146,610.00    | 165,790.00    | 698,000.00     |
| Other Personnel Benefits                         |            | 152,469,000.00 | 13,740,000.00   | 166,209,000.00 | 59,102,133.00  | 13,740,000.00   | 0.00 | 0.00 | 82,842,133.00  | 325,600.00   | 16,181,689.00 | 16,912,189.00 | 49,422,655.00 | 82,842,133.00  |
| Terminal Leave Benefits                          | 5010403000 | 124,000.00     | 0.00            | 124,000.00     | 124,000.00     | 0.00            | 0.00 | 0.00 | 124,000.00     | 124,000.00   | 0.00          | 0.00          | 0.00          | 124,000.00     |
| Terminal Leave Benefits - Civilian               | 5010403001 | 124,000.00     | 0.00            | 124,000.00     | 124,000.00     | 0.00            | 0.00 | 0.00 | 124,000.00     | 124,000.00   | 0.00          | 0.00          | 0.00          | 124,000.00     |
| Other Personnel Benefits                         | 5010499000 | 152,345,000.00 | 13,740,000.00   | 166,085,000.00 | 68,978,133.00  | 13,740,000.00   | 0.00 | 0.00 | 82,718,133.00  | 201,600.00   | 16,181,689.00 | 16,912,189.00 | 49,422,655.00 | 82,718,133.00  |
| Lump-sum for Filling of Positions - Civilian     | 5010499007 | 150,806,000.00 | 0.00            | 150,806,000.00 | 67,439,133.00  | 0.00            | 0.00 | 0.00 | 67,439,133.00  | 0.00         | 15,979,089.00 | 15,979,089.00 | 35,480,955.00 | 67,439,133.00  |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 809,000.00     | 0.00            | 809,000.00     | 809,000.00     | 0.00            | 0.00 | 0.00 | 809,000.00     | 201,600.00   | 202,600.00    | 203,100.00    | 201,700.00    | 809,000.00     |
| Loyalty Award - Civilian                         | 5010499015 | 730,000.00     | 0.00            | 730,000.00     | 730,000.00     | 0.00            | 0.00 | 0.00 | 730,000.00     | 0.00         | 0.00          | 730,000.00    | 0.00          | 730,000.00     |
| Other Personnel Benefits                         | 5010499099 | 0.00           | 13,740,000.00   | 13,740,000.00  | 0.00           | 13,740,000.00   | 0.00 | 0.00 | 13,740,000.00  | 0.00         | 0.00          | 0.00          | 13,740,000.00 | 13,740,000.00  |
| Maintenance and Other Operating Expenses         |            | 206,545,000.00 | (16,381,275.00) | 190,163,725.00 | 189,833,330.00 | (16,381,275.00) | 0.00 | 0.00 | 173,452,055.00 | 9,238,024.36 | 85,840,206.65 | 14,408,120.87 | 61,907,853.42 | 171,394,205.30 |
| Traveling Expenses                               |            | 1,790,000.00   | (645,503.00)    | 1,144,497.00   | 1,790,000.00   | (645,503.00)    | 0.00 | 0.00 | 1,144,497.00   | 272,508.08   | 345,458.18    | 353,570.86    | 172,959.88    | 1,144,497.00   |

This report was generated using the Unified Reporting System on January 27, 2025 7:50 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 : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                    | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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) |
| Traveling Expenses - Local                     | 5020101000 | 1,790,000.00              | (645,503.00)                                                 | 1,144,497.00            | 1,790,000.00        | (645,503.00)                                           | 0.00        | 0.00          | 1,144,497.00        | 272,508.08                  | 345,458.18                 | 353,570.86                      | 172,959.88                     | 1,144,497.00     |
| Training and Scholarship Expenses              |            | 2,923,000.00              | 1,472,753.94                                                 | 4,395,753.94            | 2,923,000.00        | 1,472,753.94                                           | 0.00        | 0.00          | 4,395,753.94        | 421,220.12                  | 924,954.90                 | 1,061,265.92                    | 1,988,313.00                   | 4,395,753.94     |
| Training Expenses                              | 5020201000 | 2,923,000.00              | 1,472,753.94                                                 | 4,395,753.94            | 2,923,000.00        | 1,472,753.94                                           | 0.00        | 0.00          | 4,395,753.94        | 421,220.12                  | 924,954.90                 | 1,061,265.92                    | 1,988,313.00                   | 4,395,753.94     |
| Training Expenses                              | 5020201002 | 2,923,000.00              | 1,472,753.94                                                 | 4,395,753.94            | 2,923,000.00        | 1,472,753.94                                           | 0.00        | 0.00          | 4,395,753.94        | 421,220.12                  | 924,954.90                 | 1,061,265.92                    | 1,988,313.00                   | 4,395,753.94     |
| Supplies and Materials Expenses                |            | 15,096,000.00             | (6,153,586.94)                                               | 8,942,413.06            | 15,096,000.00       | (6,153,586.94)                                         | 0.00        | 0.00          | 8,942,413.06        | 164,941.11                  | 3,038,264.54               | 3,218,033.48                    | 2,521,173.93                   | 8,942,413.06     |
| Office Supplies Expenses                       | 5020301000 | 13,530,000.00             | (6,121,786.94)                                               | 7,408,213.06            | 13,530,000.00       | (6,121,786.94)                                         | 0.00        | 0.00          | 7,408,213.06        | 164,941.11                  | 3,038,264.54               | 3,218,033.48                    | 986,973.93                     | 7,408,213.06     |
| Office Supplies Expenses                       | 5020301002 | 13,530,000.00             | (6,121,786.94)                                               | 7,408,213.06            | 13,530,000.00       | (6,121,786.94)                                         | 0.00        | 0.00          | 7,408,213.06        | 164,941.11                  | 3,038,264.54               | 3,218,033.48                    | 986,973.93                     | 7,408,213.06     |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,566,000.00              | (31,800.00)                                                  | 1,534,200.00            | 1,566,000.00        | (31,800.00)                                            | 0.00        | 0.00          | 1,534,200.00        | 0.00                        | 0.00                       | 0.00                            | 1,534,200.00                   | 1,534,200.00     |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,566,000.00              | (31,800.00)                                                  | 1,534,200.00            | 1,566,000.00        | (31,800.00)                                            | 0.00        | 0.00          | 1,534,200.00        | 0.00                        | 0.00                       | 0.00                            | 1,534,200.00                   | 1,534,200.00     |
| Utility Expenses                               |            | 23,612,000.00             | (7,493,775.00)                                               | 16,118,225.00           | 23,612,000.00       | (7,493,775.00)                                         | 0.00        | 0.00          | 16,118,225.00       | 4,143,564.28                | 7,111,800.59               | 4,125,509.68                    | 737,349.71                     | 16,118,224.26    |
| Water Expenses                                 | 5020401000 | 4,277,000.00              | (1,324,424.00)                                               | 2,952,576.00            | 4,277,000.00        | (1,324,424.00)                                         | 0.00        | 0.00          | 2,952,576.00        | 687,619.14                  | 856,121.24                 | 691,485.91                      | 737,349.71                     | 2,952,576.00     |
| Electricity Expenses                           | 5020402000 | 19,335,000.00             | (6,169,351.00)                                               | 13,165,649.00           | 19,335,000.00       | (6,169,351.00)                                         | 0.00        | 0.00          | 13,165,649.00       | 3,475,945.14                | 6,255,679.35               | 3,434,023.77                    | 0.00                           | 13,165,648.26    |
| Communication Expenses                         |            | 5,609,000.00              | (1,070,569.00)                                               | 4,538,431.00            | 5,609,000.00        | (1,070,569.00)                                         | 0.00        | 0.00          | 4,538,431.00        | 2,005,856.52                | 1,923,795.42               | 475,873.66                      | 132,904.93                     | 4,538,430.53     |
| Telephone Expenses                             | 5020502000 | 5,609,000.00              | (1,070,569.00)                                               | 4,538,431.00            | 5,609,000.00        | (1,070,569.00)                                         | 0.00        | 0.00          | 4,538,431.00        | 2,005,856.52                | 1,923,795.42               | 475,873.66                      | 132,904.93                     | 4,538,430.53     |
| Landline                                       | 5020502002 | 5,609,000.00              | (1,070,569.00)                                               | 4,538,431.00            | 5,609,000.00        | (1,070,569.00)                                         | 0.00        | 0.00          | 4,538,431.00        | 2,005,856.52                | 1,923,795.42               | 475,873.66                      | 132,904.93                     | 4,538,430.53     |
| Awards/Rewards and Prizes                      |            | 12,000.00                 | (1,550.00)                                                   | 10,450.00               | 12,000.00           | (1,550.00)                                             | 0.00        | 0.00          | 10,450.00           | 0.00                        | 0.00                       | 0.00                            | 10,450.00                      | 10,450.00        |
| Awards/Rewards Expenses                        | 5020601000 | 12,000.00                 | (1,550.00)                                                   | 10,450.00               | 12,000.00           | (1,550.00)                                             | 0.00        | 0.00          | 10,450.00           | 0.00                        | 0.00                       | 0.00                            | 10,450.00                      | 10,450.00        |
| Awards/Rewards Expenses                        | 5020601001 | 12,000.00                 | (1,550.00)                                                   | 10,450.00               | 12,000.00           | (1,550.00)                                             | 0.00        | 0.00          | 10,450.00           | 0.00                        | 0.00                       | 0.00                            | 10,450.00                      | 10,450.00        |



|              |               |               |               |                |               |              |               |      |
|--------------|---------------|---------------|---------------|----------------|---------------|--------------|---------------|------|
| 312,500.00   | 177,000.00    | 405,200.00    | 334,600.00    | 1,229,300.00   | 0.00          | 0.00         | 0.00          | 0.00 |
| 312,500.00   | 177,000.00    | 405,200.00    | 334,600.00    | 1,229,300.00   | 0.00          | 0.00         | 0.00          | 0.00 |
| 2,062,565.96 | 2,161,619.83  | 1,225,877.46  | 2,186,623.52  | 7,636,686.77   | 0.00          | 0.00         | 0.00          | 0.00 |
| 2,062,565.96 | 2,161,619.83  | 1,225,877.46  | 2,186,623.52  | 7,636,686.77   | 0.00          | 0.00         | 0.00          | 0.00 |
| 188,700.00   | 196,900.00    | 146,610.00    | 165,790.00    | 698,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 188,700.00   | 196,900.00    | 146,610.00    | 165,790.00    | 698,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 325,600.00   | 16,181,689.00 | 16,912,189.00 | 49,422,655.00 | 82,842,133.00  | 83,366,867.00 | 0.00         | 0.00          | 0.00 |
| 124,000.00   | 0.00          | 0.00          | 0.00          | 124,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 124,000.00   | 0.00          | 0.00          | 0.00          | 124,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 201,600.00   | 16,181,689.00 | 16,912,189.00 | 49,422,655.00 | 82,718,133.00  | 83,366,867.00 | 0.00         | 0.00          | 0.00 |
| 0.00         | 15,979,089.00 | 15,979,089.00 | 35,460,955.00 | 67,439,133.00  | 83,366,867.00 | 0.00         | 0.00          | 0.00 |
| 201,600.00   | 202,600.00    | 203,100.00    | 201,700.00    | 809,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 0.00         | 0.00          | 730,000.00    | 0.00          | 730,000.00     | 0.00          | 0.00         | 0.00          | 0.00 |
| 0.00         | 0.00          | 0.00          | 13,740,000.00 | 13,740,000.00  | 0.00          | 0.00         | 0.00          | 0.00 |
| 9,238,024.36 | 85,840,206.65 | 14,408,120.87 | 7,308,989.42  | 116,795,341.30 | 16,711,670.00 | 2,057,849.70 | 54,598,864.00 | 0.00 |
| 272,508.08   | 345,458.18    | 353,570.86    | 172,959.88    | 1,144,497.00   | 0.00          | 0.00         | 0.00          | 0.00 |

Page 1 of 3

| Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 272,508.08                        | 345,458.18                       | 353,570.86                            | 172,959.88                           | 1,144,497.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 421,220.12                        | 924,954.90                       | 1,061,265.92                          | 1,884,345.00                         | 4,291,785.94     | 0.00                         | 0.00                      | 103,968.00                            | 0.00                          |
| 421,220.12                        | 924,954.90                       | 1,061,265.92                          | 1,884,345.00                         | 4,291,785.94     | 0.00                         | 0.00                      | 103,968.00                            | 0.00                          |
| 421,220.12                        | 924,954.90                       | 1,061,265.92                          | 1,884,345.00                         | 4,291,785.94     | 0.00                         | 0.00                      | 103,968.00                            | 0.00                          |
| 164,941.11                        | 3,038,264.54                     | 3,218,033.48                          | 2,465,362.93                         | 8,886,602.06     | 0.00                         | 0.00                      | 55,811.00                             | 0.00                          |
| 164,941.11                        | 3,038,264.54                     | 3,218,033.48                          | 931,162.93                           | 7,352,402.06     | 0.00                         | 0.00                      | 55,811.00                             | 0.00                          |
| 164,941.11                        | 3,038,264.54                     | 3,218,033.48                          | 931,162.93                           | 7,352,402.06     | 0.00                         | 0.00                      | 55,811.00                             | 0.00                          |
| 0.00                              | 0.00                             | 0.00                                  | 1,534,200.00                         | 1,534,200.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                                  | 1,534,200.00                         | 1,534,200.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 4,143,564.28                      | 7,111,800.59                     | 4,125,509.68                          | 737,349.71                           | 16,118,224.26    | 0.00                         | 0.74                      | 0.00                                  | 0.00                          |
| 667,619.14                        | 856,121.24                       | 691,485.91                            | 737,349.71                           | 2,952,576.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 3,475,945.14                      | 6,255,679.35                     | 3,434,023.77                          | 0.00                                 | 13,165,648.26    | 0.00                         | 0.74                      | 0.00                                  | 0.00                          |
| 2,005,856.52                      | 1,923,795.42                     | 475,873.66                            | 132,904.93                           | 4,538,430.53     | 0.00                         | 0.47                      | 0.00                                  | 0.00                          |
| 2,005,856.52                      | 1,923,795.42                     | 475,873.66                            | 132,904.93                           | 4,538,430.53     | 0.00                         | 0.47                      | 0.00                                  | 0.00                          |
| 2,005,856.52                      | 1,923,795.42                     | 475,873.66                            | 132,904.93                           | 4,538,430.53     | 0.00                         | 0.47                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                                  | 10,450.00                            | 10,450.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                                  | 10,450.00                            | 10,450.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                                  | 10,450.00                            | 10,450.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |



|                                                  |            |                |                 |                |                |                 |      |      |                |              |               |              |               |                |
|--------------------------------------------------|------------|----------------|-----------------|----------------|----------------|-----------------|------|------|----------------|--------------|---------------|--------------|---------------|----------------|
| Survey, Research, Exploration and                |            | 2,000,000.00   | 0.00            | 2,000,000.00   | 2,000,000.00   | 0.00            | 0.00 | 0.00 | 2,000,000.00   | 0.00         | 0.00          | 105,000.00   | 962,000.00    | 1,067,000.00   |
| Research, Exploration and Development Expenses   | 5020702000 | 2,000,000.00   | 0.00            | 2,000,000.00   | 2,000,000.00   | 0.00            | 0.00 | 0.00 | 2,000,000.00   | 0.00         | 0.00          | 105,000.00   | 962,000.00    | 1,067,000.00   |
| Research, Exploration and Development Expenses   | 5020702002 | 2,000,000.00   | 0.00            | 2,000,000.00   | 2,000,000.00   | 0.00            | 0.00 | 0.00 | 2,000,000.00   | 0.00         | 0.00          | 105,000.00   | 962,000.00    | 1,067,000.00   |
| Confidential, Intelligence and Extraordinary     |            | 122,000.00     | 13,060.10       | 135,060.10     | 122,000.00     | 13,060.10       | 0.00 | 0.00 | 135,060.10     | 25,600.96    | 20,870.00     | 43,156.55    | 45,432.59     | 135,060.10     |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 122,000.00     | 13,060.10       | 135,060.10     | 122,000.00     | 13,060.10       | 0.00 | 0.00 | 135,060.10     | 25,600.96    | 20,870.00     | 43,156.55    | 45,432.59     | 135,060.10     |
| Professional Services                            |            | 343,000.00     | 1,073,351.94    | 1,416,351.94   | 343,000.00     | 1,073,351.94    | 0.00 | 0.00 | 1,416,351.94   | 600.00       | 1,302,802.41  | 57,871.95    | 55,077.58     | 1,416,351.94   |
| Other Professional Services                      | 5021199000 | 343,000.00     | 1,073,351.94    | 1,416,351.94   | 343,000.00     | 1,073,351.94    | 0.00 | 0.00 | 1,416,351.94   | 600.00       | 1,302,802.41  | 57,871.95    | 55,077.58     | 1,416,351.94   |
| General Services                                 |            | 1,751,000.00   | (1,576,482.99)  | 174,517.01     | 1,751,000.00   | (1,576,482.99)  | 0.00 | 0.00 | 174,517.01     | 165,694.59   | 0.00          | 0.00         | 8,822.42      | 174,517.01     |
| Other General Services                           | 5021299000 | 1,751,000.00   | (1,576,482.99)  | 174,517.01     | 1,751,000.00   | (1,576,482.99)  | 0.00 | 0.00 | 174,517.01     | 165,694.59   | 0.00          | 0.00         | 8,822.42      | 174,517.01     |
| Other General Services                           | 5021299099 | 1,751,000.00   | (1,576,482.99)  | 174,517.01     | 1,751,000.00   | (1,576,482.99)  | 0.00 | 0.00 | 174,517.01     | 165,694.59   | 0.00          | 0.00         | 8,822.42      | 174,517.01     |
| Repairs and Maintenance                          |            | 3,496,000.00   | (1,927,194.51)  | 1,568,805.49   | 3,496,000.00   | (1,927,194.51)  | 0.00 | 0.00 | 1,568,805.49   | 0.00         | 13,730.00     | 201,790.75   | 230,056.25    | 445,577.00     |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 2,669,000.00   | (1,352,092.51)  | 1,316,907.49   | 2,669,000.00   | (1,352,092.51)  | 0.00 | 0.00 | 1,316,907.49   | 0.00         | 0.00          | 152,337.00   | 41,342.00     | 193,679.00     |
| School Buildings                                 | 5021304002 | 2,669,000.00   | (1,352,092.51)  | 1,316,907.49   | 2,669,000.00   | (1,352,092.51)  | 0.00 | 0.00 | 1,316,907.49   | 0.00         | 0.00          | 152,337.00   | 41,342.00     | 193,679.00     |
| Repairs and Maintenance - Machinery and          | 5021305000 | 203,000.00     | (39,200.00)     | 163,800.00     | 203,000.00     | (39,200.00)     | 0.00 | 0.00 | 163,800.00     | 0.00         | 0.00          | 40,400.00    | 123,400.00    | 163,800.00     |
| Office Equipment                                 | 5021305002 | 203,000.00     | (39,200.00)     | 163,800.00     | 203,000.00     | (39,200.00)     | 0.00 | 0.00 | 163,800.00     | 0.00         | 0.00          | 40,400.00    | 123,400.00    | 163,800.00     |
| Repairs and Maintenance - Transportation         | 5021306000 | 416,000.00     | (331,501.00)    | 84,499.00      | 416,000.00     | (331,501.00)    | 0.00 | 0.00 | 84,499.00      | 0.00         | 13,730.00     | 5,454.75     | 65,314.25     | 84,499.00      |
| Motor Vehicles                                   | 5021306001 | 416,000.00     | (331,501.00)    | 84,499.00      | 416,000.00     | (331,501.00)    | 0.00 | 0.00 | 84,499.00      | 0.00         | 13,730.00     | 5,454.75     | 65,314.25     | 84,499.00      |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 208,000.00     | (204,401.00)    | 3,599.00       | 208,000.00     | (204,401.00)    | 0.00 | 0.00 | 3,599.00       | 0.00         | 0.00          | 3,599.00     | 0.00          | 3,599.00       |
| Financial Assistance/Subsidy                     |            | 145,447,000.00 | 0.00            | 145,447,000.00 | 128,735,330.00 | 0.00            | 0.00 | 0.00 | 128,735,330.00 | 0.00         | 70,455,675.00 | 3,960,000.00 | 54,318,035.00 | 128,733,710.00 |
| Subsidies - Others                               | 5021499000 | 145,447,000.00 | 0.00            | 145,447,000.00 | 128,735,330.00 | 0.00            | 0.00 | 0.00 | 128,735,330.00 | 0.00         | 70,455,675.00 | 3,960,000.00 | 54,318,035.00 | 128,733,710.00 |
| Taxes, Insurance Premiums and Other Fees         |            | 688,000.00     | 233,250.00      | 921,250.00     | 688,000.00     | 233,250.00      | 0.00 | 0.00 | 921,250.00     | 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00    | 921,250.00     |
| Taxes, Duties and Licenses                       | 5021501000 | 688,000.00     | 233,250.00      | 921,250.00     | 688,000.00     | 233,250.00      | 0.00 | 0.00 | 921,250.00     | 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00    | 921,250.00     |
| Taxes, Duties and Licenses                       | 5021501001 | 688,000.00     | 233,250.00      | 921,250.00     | 688,000.00     | 233,250.00      | 0.00 | 0.00 | 921,250.00     | 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00    | 921,250.00     |
| Labor and Wages                                  |            | 1,302,000.00   | 0.00            | 1,302,000.00   | 1,302,000.00   | 0.00            | 0.00 | 0.00 | 1,302,000.00   | 1,302,000.00 | 0.00          | 0.00         | 0.00          | 1,302,000.00   |
| Labor and Wages                                  | 5021601000 | 1,302,000.00   | 0.00            | 1,302,000.00   | 1,302,000.00   | 0.00            | 0.00 | 0.00 | 1,302,000.00   | 1,302,000.00 | 0.00          | 0.00         | 0.00          | 1,302,000.00   |
| Other Maintenance and Operating Expenses         |            | 2,354,000.00   | (305,029.54)    | 2,048,970.46   | 2,354,000.00   | (305,029.54)    | 0.00 | 0.00 | 2,048,970.46   | 522,633.92   | 612,858.45    | 295,439.96   | 618,028.13    | 2,048,970.46   |
| Advertising Expenses                             | 5029901000 | 60,000.00      | (52,000.00)     | 8,000.00       | 60,000.00      | (52,000.00)     | 0.00 | 0.00 | 8,000.00       | 8,000.00     | 0.00          | 0.00         | 0.00          | 8,000.00       |
| Printing and Publication Expenses                | 5029902000 | 154,000.00     | (43,935.00)     | 110,065.00     | 154,000.00     | (43,935.00)     | 0.00 | 0.00 | 110,065.00     | 0.00         | 420.00        | 87,205.00    | 22,440.00     | 110,065.00     |
| Representation Expenses                          | 5029903000 | 734,000.00     | 0.00            | 734,000.00     | 734,000.00     | 0.00            | 0.00 | 0.00 | 734,000.00     | 389,727.92   | 171,448.45    | 55,735.50    | 117,088.13    | 734,000.00     |
| Transportation and Delivery Expenses             | 5029904000 | 57,000.00      | 0.00            | 57,000.00      | 57,000.00      | 0.00            | 0.00 | 0.00 | 57,000.00      | 0.00         | 0.00          | 0.00         | 57,000.00     | 57,000.00      |
| Membership Dues and Contributions to             | 5029906000 | 1,234,000.00   | (96,594.54)     | 1,137,405.46   | 1,234,000.00   | (96,594.54)     | 0.00 | 0.00 | 1,137,405.46   | 124,906.00   | 441,000.00    | 149,999.46   | 421,500.00    | 1,137,405.46   |
| Subscription Expenses                            | 5029907000 | 115,000.00     | (112,500.00)    | 2,500.00       | 115,000.00     | (112,500.00)    | 0.00 | 0.00 | 2,500.00       | 0.00         | 0.00          | 2,500.00     | 0.00          | 2,500.00       |
| Other Subscription Expenses                      | 5029907099 | 115,000.00     | (112,500.00)    | 2,500.00       | 115,000.00     | (112,500.00)    | 0.00 | 0.00 | 2,500.00       | 0.00         | 0.00          | 2,500.00     | 0.00          | 2,500.00       |
| Capital Outlays                                  |            | 30,000,000.00  | (15,000,000.00) | 15,000,000.00  | 30,000,000.00  | (15,000,000.00) | 0.00 | 0.00 | 15,000,000.00  | 0.00         | 0.00          | 0.00         | 12,561,357.60 | 12,561,357.60  |
| Property, Plant and Equipment Outlay             |            | 30,000,000.00  | (15,000,000.00) | 15,000,000.00  | 30,000,000.00  | (15,000,000.00) | 0.00 | 0.00 | 15,000,000.00  | 0.00         | 0.00          | 0.00         | 12,561,357.60 | 12,561,357.60  |
| Buildings and Other Structures                   | 5060404000 | 15,000,000.00  | (15,000,000.00) | 0.00           | 15,000,000.00  | (15,000,000.00) | 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 January 27, 2025 7:50 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 : 01 - Regular Agency Fund

(e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                    |
|-------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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)] |



|              |               |              |              |               |               |              |               |              |
|--------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| 0.00         | 0.00          | 105,000.00   | 962,000.00   | 1,067,000.00  | 0.00          | 933,000.00   | 0.00          | 0.00         |
| 0.00         | 0.00          | 105,000.00   | 962,000.00   | 1,067,000.00  | 0.00          | 933,000.00   | 0.00          | 0.00         |
| 0.00         | 0.00          | 105,000.00   | 962,000.00   | 1,067,000.00  | 0.00          | 933,000.00   | 0.00          | 0.00         |
| 25,600.96    | 20,870.00     | 43,156.55    | 45,432.59    | 135,060.10    | 0.00          | 0.00         | 0.00          | 0.00         |
| 25,600.96    | 20,870.00     | 43,156.55    | 45,432.59    | 135,060.10    | 0.00          | 0.00         | 0.00          | 0.00         |
| 600.00       | 1,302,802.41  | 57,871.95    | 55,077.58    | 1,416,351.94  | 0.00          | 0.00         | 0.00          | 0.00         |
| 600.00       | 1,302,802.41  | 57,871.95    | 55,077.58    | 1,416,351.94  | 0.00          | 0.00         | 0.00          | 0.00         |
| 165,694.59   | 0.00          | 0.00         | 8,822.42     | 174,517.01    | 0.00          | 0.00         | 0.00          | 0.00         |
| 165,694.59   | 0.00          | 0.00         | 8,822.42     | 174,517.01    | 0.00          | 0.00         | 0.00          | 0.00         |
| 165,694.59   | 0.00          | 0.00         | 8,822.42     | 174,517.01    | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 13,730.00     | 201,790.75   | 70,626.25    | 286,147.00    | 0.00          | 1,123,228.49 | 159,430.00    | 0.00         |
| 0.00         | 0.00          | 152,337.00   | 1,912.00     | 154,249.00    | 0.00          | 1,123,228.49 | 39,430.00     | 0.00         |
| 0.00         | 0.00          | 152,337.00   | 1,912.00     | 154,249.00    | 0.00          | 1,123,228.49 | 39,430.00     | 0.00         |
| 0.00         | 0.00          | 40,400.00    | 3,400.00     | 43,800.00     | 0.00          | 0.00         | 120,000.00    | 0.00         |
| 0.00         | 0.00          | 40,400.00    | 3,400.00     | 43,800.00     | 0.00          | 0.00         | 120,000.00    | 0.00         |
| 0.00         | 13,730.00     | 5,454.75     | 65,314.25    | 84,499.00     | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 13,730.00     | 5,454.75     | 65,314.25    | 84,499.00     | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 0.00          | 3,599.00     | 0.00         | 3,599.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 70,455,675.00 | 3,960,000.00 | 38,380.00    | 74,454,055.00 | 16,711,670.00 | 1,620.00     | 54,279,655.00 | 0.00         |
| 0.00         | 70,455,675.00 | 3,960,000.00 | 38,380.00    | 74,454,055.00 | 16,711,670.00 | 1,620.00     | 54,279,655.00 | 0.00         |
| 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00   | 921,250.00    | 0.00          | 0.00         | 0.00          | 0.00         |
| 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00   | 921,250.00    | 0.00          | 0.00         | 0.00          | 0.00         |
| 213,404.78   | 89,987.16     | 510,608.06   | 107,250.00   | 921,250.00    | 0.00          | 0.00         | 0.00          | 0.00         |
| 1,302,000.00 | 0.00          | 0.00         | 0.00         | 1,302,000.00  | 0.00          | 0.00         | 0.00          | 0.00         |
| 1,302,000.00 | 0.00          | 0.00         | 0.00         | 1,302,000.00  | 0.00          | 0.00         | 0.00          | 0.00         |
| 522,633.92   | 612,868.45    | 295,439.96   | 618,028.13   | 2,048,970.46  | 0.00          | 0.00         | 0.00          | 0.00         |
| 8,000.00     | 0.00          | 0.00         | 0.00         | 8,000.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 420.00        | 87,205.00    | 22,440.00    | 110,065.00    | 0.00          | 0.00         | 0.00          | 0.00         |
| 389,727.92   | 171,448.45    | 55,735.50    | 117,088.13   | 734,000.00    | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 0.00          | 0.00         | 57,000.00    | 57,000.00     | 0.00          | 0.00         | 0.00          | 0.00         |
| 124,906.00   | 441,000.00    | 149,999.46   | 421,500.00   | 1,137,405.46  | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 0.00          | 2,500.00     | 0.00         | 2,500.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 0.00          | 2,500.00     | 0.00         | 2,500.00      | 0.00          | 0.00         | 0.00          | 0.00         |
| 0.00         | 0.00          | 0.00         | 7,241,243.60 | 7,241,243.60  | 0.00          | 2,438,642.40 | 0.00          | 5,320,114.00 |
| 0.00         | 0.00          | 0.00         | 7,241,243.60 | 7,241,243.60  | 0.00          | 2,438,642.40 | 0.00          | 5,320,114.00 |
| 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         |

Page 2 of 3

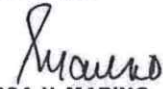
| Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                       |                                      |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due<br>and Demandable |
| 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |

|                                                    |            |                |                 |                |                |                 |      |      |                |                |                |                |                |                |
|----------------------------------------------------|------------|----------------|-----------------|----------------|----------------|-----------------|------|------|----------------|----------------|----------------|----------------|----------------|----------------|
| Buildings                                          | 5060404001 | 15,000,000.00  | (15,000,000.00) | 0.00           | 15,000,000.00  | (15,000,000.00) | 0.00 | 0.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Machinery and Equipment Outlay                     | 5060405000 | 13,500,000.00  | 0.00            | 13,500,000.00  | 13,500,000.00  | 0.00            | 0.00 | 0.00 | 13,500,000.00  | 0.00           | 0.00           | 0.00           | 12,561,357.60  | 12,561,357.60  |
| Office Equipment                                   | 5060405002 | 5,000,000.00   | 0.00            | 5,000,000.00   | 5,000,000.00   | 0.00            | 0.00 | 0.00 | 5,000,000.00   | 0.00           | 0.00           | 0.00           | 4,477,403.60   | 4,477,403.60   |
| Information and Communication Technology Equipment | 5060405003 | 5,000,000.00   | 0.00            | 5,000,000.00   | 5,000,000.00   | 0.00            | 0.00 | 0.00 | 5,000,000.00   | 0.00           | 0.00           | 0.00           | 4,595,954.00   | 4,595,954.00   |
| Other Machinery and Equipment                      | 5060405009 | 3,500,000.00   | 0.00            | 3,500,000.00   | 3,500,000.00   | 0.00            | 0.00 | 0.00 | 3,500,000.00   | 0.00           | 0.00           | 0.00           | 3,488,000.00   | 3,488,000.00   |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 1,500,000.00   | 0.00            | 1,500,000.00   | 1,500,000.00   | 0.00            | 0.00 | 0.00 | 1,500,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Furniture and Fixtures                             | 5060407001 | 1,500,000.00   | 0.00            | 1,500,000.00   | 1,500,000.00   | 0.00            | 0.00 | 0.00 | 1,500,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| B. AUTOMATIC APPROPRIATIONS                        |            | 38,883,000.00  | 8,333,195.00    | 47,216,195.00  | 47,216,195.00  | 0.00            | 0.00 | 0.00 | 47,216,195.00  | 10,150,723.14  | 10,637,636.32  | 10,889,366.26  | 13,218,048.44  | 44,895,774.16  |
| Retirement and Life Insurance Premiums             |            | 38,883,000.00  | 8,333,195.00    | 47,216,195.00  | 47,216,195.00  | 0.00            | 0.00 | 0.00 | 47,216,195.00  | 10,150,723.14  | 10,637,636.32  | 10,889,366.26  | 13,218,048.44  | 44,895,774.16  |
| C. SPECIAL PURPOSE FUNDS                           |            | 0.00           | 21,156,000.00   | 21,156,000.00  | 0.00           | 21,156,000.00   | 0.00 | 0.00 | 21,156,000.00  | 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  |
| Miscellaneous Personnel Benefits Fund              |            | 0.00           | 21,156,000.00   | 21,156,000.00  | 0.00           | 21,156,000.00   | 0.00 | 0.00 | 21,156,000.00  | 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  |
| Other Personnel Benefits                           | 5010400000 | 0.00           | 21,156,000.00   | 21,156,000.00  | 0.00           | 21,156,000.00   | 0.00 | 0.00 | 21,156,000.00  | 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  |
| Other Personnel Benefits                           |            | 0.00           | 21,156,000.00   | 21,156,000.00  | 0.00           | 21,156,000.00   | 0.00 | 0.00 | 21,156,000.00  | 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  |
| Lump-sum for Compensation Adjustment               | 5010499006 | 0.00           | 21,156,000.00   | 21,156,000.00  | 0.00           | 21,156,000.00   | 0.00 | 0.00 | 21,156,000.00  | 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  |
| GRAND TOTAL                                        |            | 843,539,000.00 | 14,489,195.00   | 858,028,195.00 | 751,793,658.00 | 6,156,000.00    | 0.00 | 0.00 | 757,949,658.00 | 112,699,552.20 | 247,602,231.71 | 143,912,204.66 | 246,918,755.80 | 751,132,744.37 |

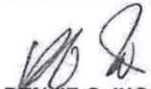
Prepared By:

  
**MARY ANN T. CRUZ**  
Administrative Officer IV  
Date: January 27, 2025 07:46 PM

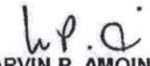
Certified Correct:

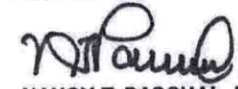
  
**CLARISSA N. MARINO**  
Supervising Administrative Officer,  
Finance Division  
Date: January 27, 2025 07:46 PM

Recommending Approval By:

  
**BENJIE G. INGCO, MPA**  
Director, Finance Services  
Date: January 27, 2025 07:47 PM

Approved By:

  
**MARVIN P. AMOIN, Ph.D.**  
Vice President for Administration and Finance  
Date: January 27, 2025 07:47 PM

  
**NANCY T. PASCUAL, Ed.D., RGC.**  
SUC President  
Date: January 27, 2025 07:50 PM



|                |                |                |                |                |                |              |               |              |
|----------------|----------------|----------------|----------------|----------------|----------------|--------------|---------------|--------------|
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| 0.00           | 0.00           | 0.00           | 7,241,243.60   | 7,241,243.60   | 0.00           | 938,642.40   | 0.00          | 5,320,114.00 |
| 0.00           | 0.00           | 0.00           | 4,477,403.60   | 4,477,403.60   | 0.00           | 522,596.40   | 0.00          | 0.00         |
| 0.00           | 0.00           | 0.00           | 504,840.00     | 504,840.00     | 0.00           | 404,046.00   | 0.00          | 4,091,114.00 |
| 0.00           | 0.00           | 0.00           | 2,259,000.00   | 2,259,000.00   | 0.00           | 12,000.00    | 0.00          | 1,229,000.00 |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,500,000.00 | 0.00          | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,500,000.00 | 0.00          | 0.00         |
| 10,150,723.14  | 10,637,636.32  | 10,889,366.26  | 11,431,209.42  | 43,108,935.14  | 0.00           | 2,320,420.84 | 1,786,839.02  | 0.00         |
| 10,150,723.14  | 10,637,636.32  | 10,889,366.26  | 11,431,209.42  | 43,108,935.14  | 0.00           | 2,320,420.84 | 1,786,839.02  | 0.00         |
| 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| 0.00           | 0.00           | 15,111,430.00  | 6,044,570.00   | 21,156,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| 112,699,552.20 | 247,602,231.71 | 143,912,204.66 | 185,212,938.78 | 689,426,927.35 | 100,078,537.00 | 6,816,913.63 | 56,385,703.02 | 5,320,114.00 |



# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 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 : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                    | UACS CODE  | Appropriations            |                                                              |                         | Allotments    |              |                                                        |             |               |                     | Obligations                 |                            |                                 |                                |                  |
|------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------|--------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
|                                                |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments    |              | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            |
|                                                |            |                           |                                                              |                         | SARO          | Unobligated  |                                                        |             |               |                     |                             |                            |                                 |                                |                  |
| 1                                              | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6             | 7            | 8                                                      | 9           | 10            | 11=[(8+9)-(3+8)+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) |
| SUMMARY                                        |            | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 5,107,446.91 | 0.00                                                   | 0.00        | 0.00          | 40,500,591.91       | 0.00                        | 0.00                       | 0.00                            | 35,636,495.00                  | 35,636,495.00    |
| Unreleased Appropriations                      |            | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 35,393,145.00       | 0.00                        | 0.00                       | 0.00                            | 35,393,145.00                  | 35,393,145.00    |
| I. AGENCY SPECIFIC BUDGET                      |            | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 35,393,145.00       | 0.00                        | 0.00                       | 0.00                            | 35,393,145.00                  | 35,393,145.00    |
| Maintenance and Other Operating Expenses       |            | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 35,393,145.00       | 0.00                        | 0.00                       | 0.00                            | 35,393,145.00                  | 35,393,145.00    |
| Financial Assistance/Subsidy                   |            | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 35,393,145.00       | 0.00                        | 0.00                       | 0.00                            | 35,393,145.00                  | 35,393,145.00    |
| Subsidies - Others                             | 5021499000 | 35,393,145.00             | 0.00                                                         | 35,393,145.00           | 35,393,145.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 35,393,145.00       | 0.00                        | 0.00                       | 0.00                            | 35,393,145.00                  | 35,393,145.00    |
| Unobligated Allotment                          |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,107,446.91 | 0.00                                                   | 0.00        | 0.00          | 5,107,446.91        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| I. AGENCY SPECIFIC BUDGET                      |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,107,446.91 | 0.00                                                   | 0.00        | 0.00          | 5,107,446.91        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| Maintenance and Other Operating Expenses       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5,000,006.93 | 0.00                                                   | 0.00        | 0.00          | 5,000,006.93        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| Training and Scholarship Expenses              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.09         | 0.00                                                   | 0.00        | 0.00          | 0.09                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Training Expenses                              | 5020201000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.09         | 0.00                                                   | 0.00        | 0.00          | 0.09                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Training Expenses                              | 5020201002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.09         | 0.00                                                   | 0.00        | 0.00          | 0.09                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Supplies and Materials Expenses                |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.23         | 0.00                                                   | 0.00        | 0.00          | 0.23                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Supplies Expenses                       | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.23         | 0.00                                                   | 0.00        | 0.00          | 0.23                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Office Supplies Expenses                       | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.23         | 0.00                                                   | 0.00        | 0.00          | 0.23                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Utility Expenses                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.91         | 0.00                                                   | 0.00        | 0.00          | 0.91                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Water Expenses                                 | 5020401000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.19         | 0.00                                                   | 0.00        | 0.00          | 0.19                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Electricity Expenses                           | 5020402000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.72         | 0.00                                                   | 0.00        | 0.00          | 0.72                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Communication Expenses                         |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.15         | 0.00                                                   | 0.00        | 0.00          | 0.15                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Telephone Expenses                             | 5020502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.15         | 0.00                                                   | 0.00        | 0.00          | 0.15                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Landline                                       | 5020502002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.15         | 0.00                                                   | 0.00        | 0.00          | 0.15                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Survey, Research, Exploration and              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| Research, Exploration and Development Expenses | 5020702000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| Research, Exploration and Development          | 5020702002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 2,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 243,350.00                     | 243,350.00       |
| General Services                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5.38         | 0.00                                                   | 0.00        | 0.00          | 5.38                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                         | 5021299000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5.38         | 0.00                                                   | 0.00        | 0.00          | 5.38                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other General Services                         | 5021299099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 5.38         | 0.00                                                   | 0.00        | 0.00          | 5.38                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Insurance Premiums and Other Fees       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.17         | 0.00                                                   | 0.00        | 0.00          | 0.17                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Duties and Licenses                     | 5021501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.17         | 0.00                                                   | 0.00        | 0.00          | 0.17                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Taxes, Duties and Licenses                     | 5021501001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 0.17         | 0.00                                                   | 0.00        | 0.00          | 0.17                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Maintenance and Operating Expenses       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 3,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Maintenance and Operating Expenses       | 5029999000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 3,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |
| Other Maintenance and Operating Expenses       | 5029999099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 3,000,000.00 | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             |



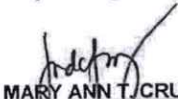
|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| Disbursements                     |                                  |                                       |                                      |                  | Balances                                  |                                         |                                       |                                     |
|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unused Funds                              |                                         | Unpaid Obligations<br>(16-21)=(24+25) |                                     |
|                                   |                                  |                                       |                                      |                  | Unreleased<br>Appropriations<br>22=(5-11) | Unobligated<br>Allotments<br>23=(11-16) | Due and<br>Demandable<br>24           | Not Yet Due<br>and Demandable<br>25 |
| 17                                | 18                               | 19                                    | 20                                   | 21=(17+18+19+20) |                                           |                                         |                                       |                                     |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 4,864,096.91                            | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.00                                    | 35,393,145.00                         | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 4,864,096.91                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 4,864,096.91                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 4,756,656.93                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.09                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.09                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.09                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.23                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.23                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.23                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.91                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.19                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.72                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.15                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.15                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.15                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 1,756,650.00                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 1,756,650.00                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 243,350.00                           | 243,350.00       | 0.00                                      | 1,756,650.00                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 5.38                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 5.38                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 5.38                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.17                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.17                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 0.17                                    | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 3,000,000.00                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 3,000,000.00                            | 0.00                                  | 0.00                                |
| 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                                      | 3,000,000.00                            | 0.00                                  | 0.00                                |



|                                      |            |               |      |               |               |              |      |      |      |               |      |      |      |               |               |
|--------------------------------------|------------|---------------|------|---------------|---------------|--------------|------|------|------|---------------|------|------|------|---------------|---------------|
| Capital Outlays                      |            | 0.00          | 0.00 | 0.00          | 0.00          | 107,439.98   | 0.00 | 0.00 | 0.00 | 107,439.98    | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          |
| Property, Plant and Equipment Outlay |            | 0.00          | 0.00 | 0.00          | 0.00          | 107,439.98   | 0.00 | 0.00 | 0.00 | 107,439.98    | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          |
| Buildings and Other Structures       | 5060404000 | 0.00          | 0.00 | 0.00          | 0.00          | 107,439.98   | 0.00 | 0.00 | 0.00 | 107,439.98    | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          |
| School Buildings                     | 5060404002 | 0.00          | 0.00 | 0.00          | 0.00          | 107,439.98   | 0.00 | 0.00 | 0.00 | 107,439.98    | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          |
| GRAND TOTAL                          |            | 35,393,145.00 | 0.00 | 35,393,145.00 | 35,393,145.00 | 5,107,446.91 | 0.00 | 0.00 | 0.00 | 40,500,591.91 | 0.00 | 0.00 | 0.00 | 35,636,495.00 | 35,636,495.00 |

Prepared By:

  
MARY ANN T. CRUZ  
Administrative Officer IV  
Date: January 23, 2025 05:35 PM

  
MIAN N. FRANCISCO  
Administrative Officer V  
Date: January 23, 2025 05:35 PM

Certified Correct:  
  
CLARISSA N. MARINO  
Supervising Administrative Officer,  
Finance Division  
Date: January 23, 2025 05:35 PM

Recommending Approval By:  
  
BENJIE G. INGCO, MPA  
Director, Finance Services  
Date: January 27, 2025 02:18 PM

  
MARVIN P. AMOIN, Ph.D.  
Vice President for Administration and Finance  
Date: January 27, 2025 02:18 PM

Approved By:  
  
NANCY T. PASCUAL, Ed.D., RGC.  
SUC President  
Date: January 27, 2025 02:31 PM



|      |      |      |            |            |      |              |               |      |
|------|------|------|------------|------------|------|--------------|---------------|------|
| 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00 | 107,439.98   | 0.00          | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00 | 107,439.98   | 0.00          | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00 | 107,439.98   | 0.00          | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00 | 107,439.98   | 0.00          | 0.00 |
| 0.00 | 0.00 | 0.00 | 243,350.00 | 243,350.00 | 0.00 | 4,864,096.91 | 35,393,145.00 | 0.00 |