

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December FY 2010

(In Pesos)

Department :  
 Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
 Fund: GENERAL FUND 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries & Wages - Regular 701	148,874,261.00	19,099,092.72	146,174,035.02	2,700,225.98	
Salaries & Wages - Casual 705	551,664.00	37,875.00	436,459.29	115,204.71	
Salaries & Wages - Non - Permanent Position 706	1,152,003.00	222,876.17	2,508,291.19	(1,356,288.19)	
Personnel Economic Relief Allowance (PERA) 711	16,225,980.00	1,282,419.35	15,457,957.69	768,022.31	
Representation Allowance (RA) 713	235,268.00	32,800.00	425,100.00	(189,832.00)	
Transportation Allowance (TA) 714	235,268.00	29,752.37	397,462.48	(162,194.48)	
Clothing Allowance 715	2,664,000.00	-	2,589,000.00	75,000.00	
Subsistence, Laundry & Quarter Allowance 716	64,902.00	8,250.00	118,800.00	(53,898.00)	
Productivity Incentive Allowance 717	1,324,000.00	-	1,284,000.00	40,000.00	
Other Bonuses and Allowances 719	4,739,000.00	4,739,000.00	4,739,000.00	-	
Honoraria 720	2,125,527.00	138,957.61	3,592,160.81	(1,466,633.81)	
Year - end Bonus 725	16,534,427.00	12,940.50	16,331,700.36	202,726.64	
Life & Retirement Insurance Contribution 731	17,810,000.00	1,528,404.24	17,168,361.02	641,638.98	
Pag-Ibig Contribution 732	796,909.00	64,700.00	774,200.00	22,709.00	
Philhealth Contribution 733	1,548,411.00	150,900.00	1,800,634.00	(252,223.00)	
ECC Contribution 734	826,380.00	63,710.31	767,886.23	58,493.77	
Other Personal Benefits 749	-	-	1,142,951.91	(1,142,951.91)	
<b>Sub total</b>	<b>215,708,000.00</b>	<b>27,411,678.27</b>	<b>215,708,000.00</b>	<b>0.00</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Travel Expenses - Local 751	1,773,000.00	98,003.50	1,666,517.49	106,482.51	
Training Expenses 753	10,636,000.00	230,018.00	1,794,004.05	8,841,995.95	
Office Supplies Expenses 755	9,804,000.00	878,102.35	11,232,157.36	(1,428,157.36)	
Water Expenses 766	-	95,682.45	1,259,575.27	(1,259,575.27)	
Electricity Expenses 767	6,680,000.00	368,511.50	9,615,127.65	(2,935,127.65)	
Postage & Deliveries 771	8,000.00	-	4,146.00	3,854.00	
Telephone Expenses - Landline 772	850,000.00	67,965.65	917,090.26	(67,090.26)	
Telephone Expenses - Mobile 773	8,000.00	76,606.10	927,690.83	(919,690.83)	
Advertising Expenses 780	54,000.00	8,299.20	23,475.20	30,524.80	
Printing and Binding Expenses 781	54,000.00	-	5,000.00	49,000.00	
Transportation and Delivery Expenses 784	143,000.00	-	467.00	142,533.00	
Subscription Expenses 786	49,000.00	50,000.00	55,120.00	(6,120.00)	
Rewards and Other Claims 788	-	-	1,796,585.50	(1,796,585.50)	
Other Professional Services 799	2,528,000.00	-	1,954,517.19	573,482.81	
Repairs & Maintenance - Buildings and Structures 812	890,000.00	190,508.75	2,795,252.39	(1,905,252.39)	
Repairs & Maintenance - Machineries and Equipment 821	608,000.00	246,475.00	471,358.20	136,641.80	
Repairs & Maintenance - Furnitures and Fixtures 822	300,000.00	-	-	300,000.00	
Extraordinary Expenses 883	122,000.00	-	122,000.00	-	
Fidelity Bond Premiums 892	282,000.00	-	48,915.61	233,084.39	
<b>Sub total</b>	<b>34,789,000.00</b>	<b>2,310,172.50</b>	<b>34,689,000.00</b>	<b>100,000.00</b>	
Capital Outlays					
IT Equipment & software	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>250,497,000.00</b>	<b>29,721,850.77</b>	<b>250,397,000.00</b>	<b>100,000.00</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
Maintenance & Other Operating Expenses	4,463,299.84	-	4,463,299.84	-	
Capital Outlay					
IT Equipment & software	2,102,918.39	-	2,102,918.39	-	
Purchase of Learning Materials and E-books					
Laboratory Supplies and Equipments					
Information Technology Packages and Hardwares	20,000,000.00	-	20,000,000.00	-	
<b>Sub total</b>	<b>26,566,218.23</b>	<b>-</b>	<b>26,566,218.23</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>277,063,218.23</b>	<b>29,721,850.77</b>	<b>276,963,218.23</b>	<b>100,000.00</b>	

Certified Correct:

  
 NIDA D. BELANO  
 Administrative Officer V

Submitted by:

  
 OLIVIA F. DE LEON, Ed.D.  
 Officer-in-Charge