

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December FY 2011  
(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	701 177,428,000.00	11,603,240.66	171,690,893.56	5,737,106.44	
Salaries & Wages - Casual	705 569,000.00	41,435.00	391,007.76	177,992.24	
Salaries & Wages - Non - Permanent Position	706 1,173,000.00	347,101.05	2,033,376.72	(860,376.72)	
Personnel Economic Relief Allowance (PERA)	711 16,248,000.00	1,406,000.00	15,246,346.01	1,001,653.99	
Representation Allowance (RA)	713 238,000.00	119,300.00	499,600.00	(261,600.00)	
Transportation Allowance (TA)	714 238,000.00	116,537.88	475,713.48	(237,713.48)	
Clothing Allowance	715 2,708,000.00	-	2,556,000.00	152,000.00	
Subsistence, Laundry & Quarter Allowance	716 63,000.00	-	82,500.00	(19,500.00)	
Productivity Incentive Allowance	717 1,354,000.00	-	1,296,000.00	58,000.00	
Other Bonuses and Allowances	719 6,760,000.00	10,152,000.00	10,152,000.00	(3,392,000.00)	
Honoraria	720 2,182,000.00	-	3,806,308.12	(1,624,308.12)	
Year - end Bonus	725 15,504,000.00	13,694.00	17,347,192.00	(1,843,192.00)	
Life & Retirement Insurance Contribution	731 20,870,000.00	1,801,427.67	19,363,991.22	1,506,008.78	
Pag-ibig Contribution	732 816,000.00	70,300.00	764,200.00	51,800.00	
Philhealth Contribution	733 1,739,000.00	175,300.00	1,888,225.00	(149,225.00)	
ECC Contribution	734 816,000.00	69,776.08	761,327.88	54,672.12	
Other Personal Benefits	749 -	37,069.00	351,318.25	(351,318.25)	
<b>Sub total</b>	<b>248,706,000.00</b>	<b>25,953,181.34</b>	<b>248,706,000.00</b>	<b>0.00</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Travel Expenses - Local	751 1,773,000.00	-	1,756,302.14	16,697.86	
Training and Scholarship Expenses	753 9,870,000.00	1,343,042.00	5,365,171.41	4,504,828.59	
Office Supplies Expenses	755 9,804,000.00	-	10,708,610.70	(904,610.70)	
Water Expenses	766 -	-	703,881.29	(703,881.29)	
Electricity Expenses	767 6,680,000.00	-	8,351,027.43	(1,671,027.43)	
Postage & Deliveries	771 8,000.00	-	1,405.00	6,595.00	
Telephone Expenses - Landline/Internet/Cable	772 850,000.00	-	1,457,840.78	(607,840.78)	
Telephone Expenses - Mobile	773 8,000.00	-	33,631.43	(25,631.43)	
Advertising Expenses	780 54,000.00	-	30,300.00	23,700.00	
Printing and Binding Expenses	781 54,000.00	-	54,000.00	-	
Transportation and Delivery Expenses	784 143,000.00	-	143,000.00	-	
Subscription Expenses	786 49,000.00	-	94,486.00	(45,486.00)	
Other Professional Services	799 2,528,000.00	-	2,681,697.16	(153,697.16)	
Repairs & Maintenance - Buildings and Structures	812 890,000.00	-	1,021,358.57	(131,358.57)	
Repairs & Maintenance - Machineries and Equipment	821 608,000.00	-	473,773.29	134,226.71	
Repairs & Maintenance - Furnitures and Fixtures	822 300,000.00	-	220,182.75	79,817.25	
Extraordinary Expenses	883 122,000.00	-	122,000.00	-	
Fidelity Bond Premiums	892 282,000.00	-	154,332.05	127,667.95	
<b>Sub total</b>	<b>34,023,000.00</b>	<b>1,343,042.00</b>	<b>33,373,000.00</b>	<b>650,000.00</b>	
Capital Outlays					
IT Equipment & software	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>282,729,000.00</b>	<b>27,296,223.34</b>	<b>282,079,000.00</b>	<b>650,000.00</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
Maintenance & Other Operating Expenses	300,000.00	-	300,000.00	-	
<b>Sub total</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>283,029,000.00</b>	<b>27,296,223.34</b>	<b>282,379,000.00</b>	<b>650,000.00</b>	

Certified Correct:

  
**NIDA D. BELANO**  
Administrative Officer V

Submitted by:

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