STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of December FY 2012

(In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM

Agency/OU Fund: **GENERAL FUND 101**

BIAID . GENERAL FOND TOT						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment		The state of the s	Unobligated	
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						```
Personal Services						
Salaries & Wages - Regular	701	184,462,000.00	9,822,923.93	181,632,138.49	2,829,861.51	
Salaries & Wages - Casual	705	569,000.00	27,000.00	322,305.00	246,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	148,442.82	1,790,404.87	(617,404.87)	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,243,000.00	14,992,302.05	1,231,697.95	
Representation Allowance (RA)	713	238,000.00	19,800.00	459,900.00		
Transportation Allowance (TA)	714	238,000.00	11 11 11 11 11	The state of the s	(221,900.00)	
Clothing Allowance	715	ALMOSTOCIONE MATERIAL DE LOS CONTROLES CONTROL	11,636.36	309,961.31	(71,961.31)	
Subsistence, Laundry & Quarter Allowance	-	3,380,000.00	•	3,150,000.00	230,000.00	
Productivity Incentive Allowance	716	. 63,000.00	-	90,750.00	(27,750.00)	
	717	1,352,000.00)=	1,262,000.00	90,000.00	
Other Bonuses and Allowances	719	3,085,000.00	3,110,000.00	3,110,000.00	(25,000.00)	
Honoraria	720	2,182,000.00	186,004.23	2,531,255.76	(349,255.76)	
Year - end Bonus	725	16,315,000.00		19,508,521.39	(3,193,521.39)	
Life & Retirement Insurance Contribution	731	21,715,000.00	983,536.08	21,591,425.88	123,574.12	
Pag-Ibig Contribution	732	815,000.00	62,000.00	748,800.00	66,200.00	
Philhealth Contribution	733	1,720,000.00	178,212.50	2,089,962.50	(369,962.50)	
ECC Contribution	734	806,000.00	61,991.18	747,272.75	58,727.25	
Sub total	222	254,337,000.00	15,854,547.10	254,337,000.00	0.00	
Maintenance & Other Operating Expenses	ŀ		10,004,041.10	204,001,000.00	0.00	
Travel Expenses - Local	751	1,773,000.00	184,715.00	1,572,181.42	200,818.58	
Training and Scholarship Expenses	753	7,236,000.00	213,121.65	TOTAL CHARGE STEELING SECTION TO BE SECURED.		
Office Supplies Expenses	755	9,804,000.00	DESCRIPTION OF STREET	2,650,369.53	4,585,630.47	
Electricity Expenses	767	6,680,000.00	313,629.37	10,215,632.91	(411,632.91)	
Postage & Deliveries	771	3. 2 4 200 8 200	943,403.67	11,281,490.44	(4,601,490.44)	
Telephone Expenses - Landline/Internet/Cable		8,000.00	355.00	4,314.00	3,686.00	
Telephone Expenses - Mobile	772	850,000.00	39,700.17	1,303,751.32	(453,751.32)	
Advertising Expenses	773	8,000.00	1,500.00	16,255.68	(8,255.68)	
Printing and Binding Expenses	780	54,000.00	-	29,000.00	25,000.00	
Transportation and Dalines	781	54,000.00	6,690.00	73,198.00	(19,198.00)	
Transportation and Delivery Expenses	784	143,000.00	-	7,300.00	135,700.00	
Subscription Expenses	786	49,000.00	=	32,968.72	16,031.28	
Other Professional Services	799	2,528,000.00	82,668.30	2,740,014.09	(212,014.09)	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	97,100.50	1,316,315.75	(426,315.75)	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	650.00	473,051.28	134,948.72	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	6,290.00	147,904.00	152,096.00	
Subsidy to Non-government Organizations	876	904,000.00	2,500.00	23,000.00	881,000.00	
Extraordinary Expenses	883	122,000.00	10,166.67	132,166.71	(10,166.71)	
Fidelity Bond Premiums	892	282,000.00	.5,100.57	274,086.15	7,913.85	
Sub total		32,293,000.00	1,902,490.33	32,293,000.00	0.00	
Capital Outlays	ŀ	52,200,000.00	1,502,750.55	32,233,000.00	0.00	11701-2-04-2-0
IT Equipment & software					1	
Sub total	-			-	-	
TOTAL	-	286 630 000 00	47 757 007 40		-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	-	286,630,000.00	17,757,037.43	286,630,000.00	0.00	
Maintenance & Other Operating Expenses		050 000 05				
Sub total	L	650,000.00	-	650,000.00	-	
GRAND TOTAL	1	650,000.00	-	650,000.00	•	
STAILD TOTAL		287,280,000.00	17,757,037.43	287,280,000.00	•	

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R! CANAPI, E President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of November FY 2012

(In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM

: : UNIVERSITY OF RIZA : GENERAL FUND 101 Agency/OU Fund:

ruild. GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation		Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services		C Michigan William Res encount and the ex-		970-970 1-8 B-980 -4 GB 12000		
Salaries & Wages - Regular	701	175,128,000.00	16,424,550.50	171,809,214.56	3,318,785.44	
Salaries & Wages - Casual	705	569,000.00	27,000.00	295,305.00	273,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	154,971.56	1,641,962.05	(468,962.05)	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,243,161.29	13,749,302.05	2,474,697.95	
Representation Allowance (RA)	713	238,000.00	19,800.00	440,100.00	(202,100.00)	
Transportation Allowance (TA)	714	238,000.00	10,608.69	298,324.95	(60,324.95)	
Clothing Allowance	715	3,380,000.00	-	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	90,750.00	(27,750.00)	
Productivity Incentive Allowance	717	1,352,000.00		1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	221,421.00	2,345,251.53	(163,251.53)	
Year - end Bonus	725	16,315,000.00	10,474,957.89	19,508,521.39	(3,193,521.39)	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,938,284.16	20,607,889.80	173,110.20	
Pag-Ibig Contribution	732	815,000.00	62,200.00	686,800.00	128,200.00	
Philhealth Contribution	733	1,720,000.00	178,762.50	1,911,750.00	(191,750.00)	
ECC Contribution	734	806,000.00	61,891.18	685,281.57	120,718.43	
Sub total		240,984,000.00	30,825,858.77	238,482,452.90	2,501,547.10	
Maintenance & Other Operating Expenses	Ì	210,001,000.00	00,020,000.77	200,402,402.00	2,301,347.10	
Travel Expenses - Local	751	1,773,000.00	372,202.61	1,387,466.42	385,533.58	
Training and Scholarship Expenses	753	7,236,000.00	264,810.00	2,437,247.88	4,798,752.12	
Office Supplies Expenses	755	9,804,000.00	917,511.65	9,902,003.54	(98,003.54)	
Electricity Expenses	767	6,680,000.00	1,235,863.65	10,338,086.77	(3,658,086.77)	
Postage & Deliveries	771	8.000.00	1,235,663.65	3,959.00		
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	111,217.18	1,264,051.15	4,041.00 (414,051.15)	
Telephone Expenses - Mobile	773	8,000.00	111,217.10	14,755.68		
Advertising Expenses	780	54,000.00	2,000.00	29,000.00	(6,755.68)	
Printing and Binding Expenses	781	54,000.00			25,000.00	
Transportation and Delivery Expenses	784	143,000.00	2,749.00	66,508.00	(12,508.00)	
Subscription Expenses	786		7,000.00	7,300.00	135,700.00	
Other Professional Services		49,000.00	3,200.00	32,968.72	16,031.28	
Repairs & Maintenance - Buildings and Structures	799	2,528,000.00	354,882.87	2,657,345.79	(129,345.79)	
Repairs & Maintenance - Machineries and Equipment	812	890,000.00	40,155.00	1,219,215.25	(329,215.25)	
Repairs & Maintenance - Machineries and Equipment Repairs & Maintenance - Furnitures and Fixtures	821	608,000.00	36,355.75	472,401.28	135,598.72	
Subsidu to Non soverenant Organization	822	300,000.00	1,500.00	141,614.00	158,386.00	
Subsidy to Non-government Organizations	876	904,000.00	12 1000	20,500.00	883,500.00	
Extraordinary Expenses	883	122,000.00	10,166.67	122,000.04	(0.04)	
Fidelity Bond Premiums	892	282,000.00	28,351.97	274,086.15	7,913.85	
Sub total		32,293,000.00	3,387,966.35	30,390,509.67	1,902,490.33	
Capital Outlays						
IT Equipment & software	ļ	-	-	-	-	
Sub total	ļ	-	-	-	-	
TOTAL		273,277,000.00	34,213,825.12	268,872,962.57	4,404,037.43	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses		650,000.00		650,000.00	-	
Sub total		650,000.00	-	650,000.00		
GRAND TOTAL		273,927,000.00	34,213,825.12	269,522,962.57	4,404,037.43	

Certified Correct:

RENATO F/ DE CEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R. CANAPIJEd.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October FY 2012

(In Pesos)

Department Agency/OU Fund:

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligations Incurred		Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	175,128,000.00	15,499,026.77	155,384,664.06	19,743,335.94	
Salaries & Wages - Casual	705	569,000.00	27,000.00	268,305.00	300,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	141,463.82	1,486,990.49	(313,990.49)	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,240,408.59	12,506,140.76	3,717,859.24	
Representation Allowance (RA)	713	238,000.00	39,300.00	420,300.00	(182,300.00)	
Transportation Allowance (TA)	714	238,000.00	22,700.00	287,716.26	(49,716.26)	
Clothing Allowance	715	3,380,000.00	22,700.00	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	82,500.00	(19,500.00)	
Productivity Incentive Allowance	717	1,352,000.00	0,200.00	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	67,925.00	2,123,830.53	58,169.47	
Year - end Bonus	725	16,315,000.00	07,323.00	9,033,563.50	7,281,436.50	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,954,009.44	18,669,605.64	2,111,394.36	
Pag-Ibig Contribution	732	815,000.00	61,800.00	624,600.00		
Philhealth Contribution	733	1,720,000.00	177,687.50	1,732,987.50	190,400.00	
ECC Contribution	734	806,000.00	61,991.18	State of the state	(12,987.50)	
Sub total	734	240,984,000.00	19,301,562.30	623,390.39	182,609.61	
Maintenance & Other Operating Expenses	1	240,304,000.00	19,301,562.30	207,656,594.13	33,327,405.87	
Travel Expenses - Local	751	1 772 000 00	450 040 00	4 045 000 04	757 700 40	
Training and Scholarship Expenses	753	1,773,000.00	152,848.98	1,015,263.81	757,736.19	
Office Supplies Expenses	755	7,036,000.00	448,830.81	2,172,437.88	4,863,562.12	
Electricity Expenses	,	9,804,000.00	1,230,387.64	8,984,491.89	819,508.11	
Postage & Deliveries	767	6,680,000.00	1,436,161.48	9,102,223.12	(2,422,223.12)	
Telephone Expenses - Landline/Internet/Cable	771	8,000.00		3,959.00	4,041.00	
Telephone Expenses - Mobile	772	850,000.00	158,843.93	1,152,833.97	(302,833.97)	
Advertising Expenses	773	8,000.00		14,755.68	(6,755.68)	
Printing and Binding Expenses	780	54,000.00	15,000.00	27,000.00	27,000.00	
Transportation and Delivery Expenses	781	54,000.00	2,255.00	63,759.00	(9,759.00)	
Subscription Expenses	784	143,000.00	= 7	300.00	142,700.00	
Other Professional Services	786	49,000.00	4,158.00	29,768.72	19,231.28	
Popoire & Maintenance Building	799	2,528,000.00	344,751.05	2,302,462.92	225,537.08	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	107,888.00	1,179,060.25	(289,060.25)	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	6,684.10	436,045.53	171,954.47	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	385.00	140,114.00	159,886.00	
Subsidy to Non-government Organizations	876	904,000.00	3,000.00	20,500.00	883,500.00	
Extraordinary Expenses	883	122,000.00	30,500.01	111,833.37	10,166.63	
Fidelity Bond Premiums	892	282,000.00	-	245,734.18	36,265.82	
Sub total		32,093,000.00	3,941,694.00	27,002,543.32	5,090,456.68	
Capital Outlays	ſ	•				
IT Equipment & software	L	-				
Sub total	[•	-		-	
TOTAL		273,077,000.00	23,243,256.30	234,659,137.45	38,417,862.55	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Maintenance & Other Operating Expenses		650,000.00	_	650,000.00		
Sub total		650,000.00	•	650,000.00	-	
GRAND TOTAL		273,727,000.00	23,243,256.30	235,309,137.45	38,417,862.55	

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R. CANARI, Ed.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of September FY 2012 (In Pesos)

Fund: : GENERAL FUND 101 P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligations	Incurred	Balance of	Remarks
OF EXPENDITURE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services	i i				05 040 000 74	
Salaries & Wages - Regular	701	175,128,000.00	16,025,946.75	139,885,637.29	35,242,362.71	
Salaries & Wages - Casual	705	569,000.00	27,000.00	241,305.00	327,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	148,546.00	1,345,526.67	(172,526.67)	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,245,200.00	11,265,732.17	4,958,267.83	
Representation Allowance (RA)	713	238,000.00	39,300.00	381,000.00	(143,000.00)	
Transportation Allowance (TA)	714	238,000.00	24,152.17	265,016.26	(27,016.26)	
Clothing Allowance	715	3,380,000.00	-	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	74,250.00	(11,250.00)	
Productivity Incentive Allowance	717	1,352,000.00	-	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	1,224,423.13	2,055,905.53	126,094.47	
Year - end Bonus	725	16,315,000.00	-	9,033,563.50	7,281,436.50	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,929,246.48	16,715,596.20	4,065,403.80	
Pag-Ibig Contribution	732	815,000.00	62,300.00	562,800.00	252,200.00	
Philhealth Contribution	733	1,720,000.00	179,075.00	1,555,300.00	164,700.00	
ECC Contribution	734	806,000.00	61,890.24	561,399.21	244,600.79	
Sub total		240,984,000.00	20,975,329.77	188,355,031.83	52,628,968.17	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	181,905.75	862,414.83	910,585.17	
Training and Scholarship Expenses	753	7,036,000.00	103,355.00	1,723,607.07	5,312,392.93	
Office Supplies Expenses	755	9,804,000.00	994,709.90	7,754,104.25	2,049,895.75	
Electricity Expenses	767	6,680,000.00	=	7,666,061.64	(986,061.64)	
Postage & Deliveries	771	8,000.00	×	3,959.00	4,041.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	-	993,990.04	(143,990.04)	
Telephone Expenses - Mobile	773	8,000.00	1,000.00	14,755.68	(6,755.68)	
Advertising Expenses	780	54,000.00	-	12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	50,891.00	61,504.00	(7,504.00)	
Transportation and Delivery Expenses	784	143,000.00	-	300.00	142,700.00	
Subscription Expenses	786	49,000.00	-	25,610.72	23,389.28	İ
Other Professional Services	799	2,528,000.00	726,773.13	1,957,711.87	570,288.13	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	370,594.00	1,071,172.25	(181,172.25)	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	48,118.85	429,361.43	178,638.57	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	17,414.00	139,729.00	160,271.00	
Subsidy to Non-government Organizations	876		-	17,500.00	886,500.00	
Extraordinary Expenses	883		-	81,333.36	40,666.64	
Fidelity Bond Premiums	892	**************************************		245,734.18	36,265.82	
Sub total		32,093,000.00	2,494,761.63	23,060,849.32	9,032,150.68	
Capital Outlays			,			
IT Equipment & software			-	-	.=	
Sub total				-		

273,077,000.00

273,727,000.00

650,000.00

650,000.00

Certified Correct:

GRAND TOTAL

TOTAL

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Sub total

PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Maintenance & Other Operating Expenses
Sub total

Submitted by:

23,470,091.40

23,470,091.40

R. CANAPI President

211,415,881.15

212,065,881.15

650,000.00

650,000.00

61,661,118.85

61,661,118.85

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August FY 2012 (In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Agency/OU Fund:

Fund: : GENERAL FUND 101					Unobligated	
P/A/P / ALLOTMENT CLASS / OBJECT	1	Allotment		. In a constant	Unobligated Balance of	Remarks
OF EXPENDITURE		Received	Obligations		Allotment	Nemana
	1		This Report	To Date		(6)
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(0)
CURRENT YEAR BUDGET						
Personal Services				100 050 000 54	E4 200 200 46	
Salaries & Wages - Regular	701	175,128,000.00	17,738,565.68	123,859,690.54	51,268,309.46	
Salaries & Wages - Casual	705	569,000.00	27,000.00	214,305.00	354,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	148,546.00	1,196,980.67	(23,980.67)	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,242,000.00	10,020,532.17	6,203,467.83	
Representation Allowance (RA)	713	238,000.00	39,300.00	341,700.00	(103,700.00)	
Transportation Allowance (TA)	714	238,000.00	23,159.09	240,864.09	(2,864.09)	
Clothing Allowance	715	3,380,000.00	-	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	66,000.00	(3,000.00)	
Productivity Incentive Allowance	717	1,352,000.00	-	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	84,007.40	831,482.40	1,350,517.60	
Year - end Bonus	725	16,315,000.00	-	9,033,563.50	7,281,436.50	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,937,562.12	14,786,349.72	5,994,650.28	
Pag-Ibig Contribution	732	815,000.00	62,000.00	500,500.00	314,500.00	
Philhealth Contribution	733	1,720,000.00	178,125.00	1,376,225.00	343,775.00	
ECC Contribution	734	806,000.00	62,080.24	499,508.97	306,491.03	
Sub total		240,984,000.00	21,550,595.53	167,379,702.06	73,604,297.94	
Maintenance & Other Operating Expenses	Ì					
Travel Expenses - Local	751	1,773,000.00	52.844.00	680,509.08	1,092,490.92	
Training and Scholarship Expenses	753	7,036,000.00	215,984.65	1,620,252.07	5,415,747.93	
Office Supplies Expenses	755	9,804,000.00	990,763.79	6,759,394.35	3,044,605.65	
Electricity Expenses	767	6,680,000.00	-	7,666,061.64	(986,061.64)	
Postage & Deliveries	771	8,000.00	2,435.00	3,959.00	4,041.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	-,	993,990.04	(143,990.04)	
Telephone Expenses - Mobile	773	8,000.00	_	13,755.68	(5,755.68)	-
Advertising Expenses	780	54,000.00	-	12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	10,613.00	10,613.00	43,387.00	
Transportation and Delivery Expenses	784	143,000.00	-	300.00	142,700.00	
Subscription Expenses	786	49,000.00	5,040.00	25,610.72	23,389.28	
Other Professional Services	799	2,528,000.00	272,012.74	1,230,938.74	1,297,061.26	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	133,538.00	700,578.25	189,421.75	
Repairs & Maintenance - Buildings and Structures Repairs & Maintenance - Machineries and Equipment	821	608,000.00	51,472.62	381,242.58	226,757.42	
Repairs & Maintenance - Machinenes and Equipment Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	51,525.00	122,315.00	177,685.00	
Subsidy to Non-government Organizations	876	904,000.00	6,000.00	17,500.00	886,500.00	
	883	122,000.00	0,000.00	81,333.36	40,666.64	
Extraordinary Expenses	892	282,000.00		245,734.18	36,265.82	1
Fidelity Bond Premiums Sub total	092	32,093,000.00	1,792,228.80	20,566,087.69	11,526,912.31	
Capital Outlays		32,093,000.00	1,1 32,220.00	20,000,007.00	11,020,012.01	
				_	_	1
IT Equipment & software			•			
Sub total TOTAL		273,077,000.00	23,342,824.33	187,945,789.75	85,131,210.25	
		213,011,000.00	23,342,024.33	101,343,103.13	00,101,210.20	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		650 000 00		650,000.00	_	1
Maintenance & Other Operating Expenses		650,000.00 650,000.00		650,000.00		1
Sub total			23,342,824.33	188,595,789.75	85,131,210.25	
GRAND TOTAL		273,727,000.00	23,342,624.33	100,595,769.75	00,101,210.20	1

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R. CANAPI, Ed.D. Presiden

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July FY 2012 (In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Agency/OU Fund:

TUILU. GENERAL FUND TOT					,	
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received		s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services	OHIO DE TO	SANDASHONEY ASSENCE HE I STUMBER HAVE SHIP AS			m = 210 1	
Salaries & Wages - Regular	701	175,128,000.00	16,319,272.72	106,121,124.86	69,006,875.14	
Salaries & Wages - Casual	705	569,000.00	36,000.00	187,305.00	381,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	148,546.00	1,048,434.67	124,565.33	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,251,483.87	8,778,532.17	7,445,467.83	
Representation Allowance (RA)	713	238,000.00	39,300.00	302,400.00	(64,400.00)	
Transportation Allowance (TA)	714	238,000.00	24,380.96	217,705.00	20,295.00	
Clothing Allowance	715	3,380,000.00	-	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	57,750.00	5,250.00	
Productivity Incentive Allowance	717	1,352,000.00		1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	590,325.00	747,475.00	1,434,525.00	
Year - end Bonus	725	16,315,000.00	(#	9,033,563.50	7,281,436.50	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,940,600.28	12,848,787.60	7,932,212.40	
Pag-Ibig Contribution	732	815,000.00	62,000.00	438,500.00	376,500.00	
Philhealth Contribution	733	1,720,000.00	178,262.50	1,198,100.00	521,900.00	
ECC Contribution	734	806,000.00	62,000.24	437,428.73	368,571.27	
Sub total		240,984,000.00	20,660,421.57	145,829,106.53	95,154,893.47	
Maintenance & Other Operating Expenses	Ì		20,000,121.01	110,020,100,00	00,101,000.71	
Travel Expenses - Local	751	1,773,000.00	137,998.00	627,665.08	1,145,334.92	
Training and Scholarship Expenses	753	7,036,000.00	131,691.00	1,404,267.42	5,631,732.58	
Office Supplies Expenses	755	9,804,000.00	1,479,523.44	5,768,630.56	4,035,369.44	
Electricity Expenses	767	6,680,000.00	1,958,601.81	7,666,061.64	(986,061.64)	
Postage & Deliveries	771	8,000.00	230.00	1,524.00	6,476.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	116,492.85	993,990.04	(143,990.04)	
Telephone Expenses - Mobile	773	8,000.00	995.00	and the second s	North Committee of the	36
Advertising Expenses	780	54,000.00	995.00	13,755.68	(5,755.68)	
Printing and Binding Expenses	781	54,000.00	- 1	12,000.00	42,000.00	
Transportation and Delivery Expenses	784	143,000.00	-	200.00	54,000.00	
Subscription Expenses	786	49,000.00	20 570 70	300.00	142,700.00	
Other Professional Services	799		20,570.72	20,570.72	28,429.28	
Repairs & Maintenance - Buildings and Structures	812	2,528,000.00	199,577.76	958,926.00	1,569,074.00	
Repairs & Maintenance - Machineries and Equipment		890,000.00	111,929.75	567,040.25	322,959.75	
Repairs & Maintenance - Furnitures and Equipment	821	608,000.00	95,116.52	329,769.96	278,230.04	
Subsidy to Non-government Organizations	822	300,000.00	6,625.00	70,790.00	229,210.00	
Extraordinary Expenses	876	904,000.00		11,500.00	892,500.00	
Fidelity Bond Premiums	883	122,000.00	10,166.67	81,333.36	40,666.64	
	892	282,000.00	21,756.75	245,734.18	36,265.82	
Sub total	1	32,093,000.00	4,291,275.27	18,773,858.89	13,319,141.11	
Capital Outlays						
IT Equipment & software		-	-	-	-	
Sub total	1	-	-	-		
TOTAL	[273,077,000.00	24,951,696.84	164,602,965.42	108,474,034.58	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)			e			
Maintenance & Other Operating Expenses	1	650,000.00	-:	650,000.00	-	
Sub total		650,000.00	-	650,000.00	•	
GRAND TOTAL		273,727,000.00	24,951,696.84	165,252,965.42	108,474,034.58	

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R. CANAPI, Pd.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of June FY 2012

(In Pesos)

Department

Agency/OU Fund:

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			I II I I	
OF EXPENDITURE		Received	Obligation	an Innuesa	Unobligated	
of Entroite		received	This Report	ns Incurred To Date	Balance of	Remarks
(1)		(2)	(3)		Allotment	401
CURRENT YEAR BUDGET		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services						
Salaries & Wages - Regular	701	175,128,000.00	15,093,064.08	89,801,852.14	05 200 447 00	
Salaries & Wages - Casual	705	569,000.00	24,861.00		85,326,147.86	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	147,051.00	151,305.00	417,695.00	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,255,090.32	899,888.67	273,111.33	
Representation Allowance (RA)	713	238,000.00	39,300.00	7,527,048.30	8,696,951.70	
Transportation Allowance (TA)	714	238,000.00	22,363.65	263,100.00	(25,100.00)	
Clothing Allowance	715	3,380,000.00	22,363.65	193,324.04	44,675.96	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	3,150,000.00	230,000.00	
Productivity Incentive Allowance	717	1,352,000.00	0,230.00	49,500.00	13,500.00	
Honoraria	720	2,182,000.00	41,200.00	1,262,000.00	90,000.00	
Year - end Bonus	725	16,315,000.00	41,200.00	157,150.00	2,024,850.00	
Life & Retirement Insurance Contribution	731	20,781,000.00	1,953,440.16	9,033,563.50	7,281,436.50	
Pag-Ibig Contribution	732	815,000.00	62,500.00	10,908,187.32	9,872,812.68	
Philhealth Contribution	733	1,720,000.00	179,200.00	376,500.00	438,500.00	
ECC Contribution	734	806,000.00	62,290.24	1,019,837.50	700,162.50	
Sub total	754	240,984,000.00	18,888,610.45	375,428.49	430,571.51	
Maintenance & Other Operating Expenses		240,304,000.00	10,000,010.45	125,168,684.96	115,815,315.04	
Travel Expenses - Local	751	1,773,000.00	94,160.80	400 007 00	4 000 000 00	
Training and Scholarship Expenses	753	7,036,000.00	242,053.13	489,667.08	1,283,332.92	
Office Supplies Expenses	755	9,804,000.00	900,865.84	1,272,576.42	5,763,423.58	
Electricity Expenses	767	6,680,000.00		4,289,107.12	5,514,892.88	
Postage & Deliveries	771	8,000.00	884,463.43	5,707,459.83	972,540.17	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	173,839.24	1,294.00	6,706.00	
Telephone Expenses - Mobile	773	8,000.00	12 17 NOO-MAINTHON COM 12 Y	877,497.19	(27,497.19)	•
Advertising Expenses	780	54,000.00	495.00	12,760.68	(4,760.68)	
Printing and Binding Expenses	781	54,000.00	-	12,000.00	42,000.00	
Transportation and Delivery Expenses	784	143,000.00	-	-	54,000.00	
Subscription Expenses	786	49,000.00	-	300.00	142,700.00	
Other Professional Services	799	2,528,000.00	250 625 24	750.040.04	49,000.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	258,635.24	759,348.24	1,768,651.76	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	154,815.00	455,110.50	434,889.50	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	62,406.00	234,653.44	373,346.56	
Subsidy to Non-government Organizations	876	904,000.00		64,165.00	235,835.00	
Extraordinary Expenses	883	122,000.00	10 166 07	11,500.00	892,500.00	
Fidelity Bond Premiums	892	282,000.00	10,166.67	71,166.69	50,833.31	
Sub total	032	32,093,000.00	2,781,900.35	223,977.43	58,022.57	
Capital Outlays	-	52,033,000.00	2,701,900.35	14,482,583.62	17,610,416.38	
IT Equipment & software						
Sub total	-	-	-	-	-	
TOTAL	}	273,077,000.00	24 670 640 00	420.054.000.50	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	-	213,011,000.00	21,670,510.80	139,651,268.58	133,425,731.42	
Maintenance & Other Operating Expenses	1	650,000.00		250 000 55		
Sub total	-	650,000.00		650,000.00		
GRAND TOTAL		273,727,000.00	21 670 540 00	650,000.00	-	
		213,121,000.00	21,670,510.80	140,301,268.58	133,425,731.42	

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITAR. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of May FY 2012 (In Pesos)

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

Fund: GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received		s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	155,574,000.00	18,390,222.76	74,708,788.06	80,865,211.94	
Salaries & Wages - Casual	705	569,000.00	27,000.00	126,444.00	442,556.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	149,953.11	752,837.67	420,162.33	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,223,741.89	6,271,957.98	9,952,042.02	
Representation Allowance (RA)	713	238,000.00	43,300.00	223,800.00	14,200.00	
Transportation Allowance (TA)	714	238,000.00	24,047.62	170,960.39	67,039.61	
Clothing Allowance	715	2,704,000.00	5,000.00	3,150,000.00	(446,000.00)	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	41,250.00	21,750.00	
Productivity Incentive Allowance	717	1,352,000.00	-	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	5,000.00	115,950.00	2,066,050.00	
Year - end Bonus	725	16,315,000.00	5,090,553.50	9,033,563.50	7,281,436.50	
Life & Retirement Insurance Contribution	731	18,624,000.00	1,773,995.88	8,954,747.16	9,669,252.84	
Pag-Ibig Contribution	732	815,000.00	62,300.00	314,000.00	501,000.00	
Philhealth Contribution	733	1,720,000.00	167,925.00	840,637.50	879,362.50	
ECC Contribution	734	806,000.00	62,087.65	313,138.25	492,861.75	
Sub total		218,597,000.00	27,033,377.41	106,280,074.51	112,316,925.49	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	170,243.03	395,506.28	1,377,493.72	
Training and Scholarship Expenses	753	7,036,000.00	288,437.46	1,030,523.29	6,005,476.71	
Office Supplies Expenses	755	9,804,000.00	960,397.13	3,388,241.28	6,415,758.72	
Electricity Expenses	767	6,680,000.00	1,101,161.39	4,822,996.40	1,857,003.60	
Postage & Deliveries	771	8,000.00	495.00	1,294.00	6,706.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	124,998.50	703,657.95	146,342.05	
Telephone Expenses - Mobile	773	8,000.00	-	12,265.68	(4,265.68)	
Advertising Expenses	780	54,000.00	_	12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	_	-	54,000.00	
Transportation and Delivery Expenses	784	143,000.00	_	300.00	142,700.00	
Subscription Expenses	786	49,000.00	_	-	49,000.00	
Other Professional Services	799	2,528,000.00	129,263.00	500,713.00	2,027,287.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	52,982.50	300,295.50	589,704.50	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	66,960.00	172,247.44	435,752.56	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	-	64,165.00	235,835.00	
Subsidy to Non-government Organizations	876	904,000.00	4,500.00	11,500.00	892,500.00	
Extraordinary Expenses	883	122,000.00	10,166.67	61,000.02	60,999.98	
Fidelity Bond Premiums	892	282,000.00	30,000.00	223,977.43	58,022.57	
Sub total		32,093,000.00	2,939,604.68	11,700,683.27	20,392,316.73	
Capital Outlays	ŀ		2,000,007.00	11,100,003.21	20,002,010.70	
IT Equipment & software	9	_	_	_	5000	
Sub total	ł				•	
TOTAL	ł	250,690,000.00	29,972,982.09	117,980,757.78	122 700 242 22	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	ŀ	200,000,000.00	20,012,002.09	111,300,151.18	132,709,242.22	
Maintenance & Other Operating Expenses		650,000.00	250,000.00	650 000 00		
Sub total	ŀ	650,000.00	250,000.00	650,000.00		
GRAND TOTAL	ŀ	251,340,000.00	30,222,982.09	650,000.00	122 700 040 00	
		~01,040,000.00	30,222,302.09	118,630,757.78	132,709,242.22	

Certified Correct:

RENATO F. DE LEMON, Ph. D. Chief Administrative Officer

Submitted by:

MARITA R. CANAPIT Ed.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of April FY 2012 (In Pesos)

Department

Agency/OU Fund:

: UNIVERSITY OF RIZAL SYSTEM : GENERAL FUND 101

	Allotment			Unobligated	
	Received		s Incurred	Balance of	Remarks
		This Report	To Date	Allotment	
	(2)		(4)		(6)
701	155,574,000.00	13,114,745.17	56,318,565.30	99,255,434,70	
705	569,000.00			No. of the contract of the con	
706	1,173,000.00	146,713.10			
711	16,224,000.00				
713	238,000.00			the country of the state of the state of the	
714	238,000.00		* 2 2 2 5 7	501 S (10050 156715050)	
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716			March 18 Avantage of the Control of Control		
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725	a service of the contract of	3.943 010 00			
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732			Assessment Francisco		
733		Annual Company of Comp		100	
734		and the second s		THE STREET STREET	
			10,240,001.10	100,000,002.00	
751	1,773,000.00	69 408 25	225 263 25	1 547 736 75	
	A N. M. M. W. C. CONTROL PRINCE		2 427 844 15		
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11 8 8 9		1,017,700.07			
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ACC SACRETO		ACTURE O STREET			
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				THE R. P. LEWIS CO., LANSING MICH.	
				to become to entire to produce	
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1,000,000,000	and the state of t	3,400.00	THE R. P. LEWIS CO., LANSING, MICH.		
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ŀ	22,0-10,000.00	2,120,000.04	0,701,070.59	23,201,321.41	
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ŀ	200,040,000.00	24,031,201.48	00,007,775.09	102,032,224.31	
1	650 000 00	400,000,00	400,000,00	250 000 00	
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ł					
	201,200,000.00	24,431,201.48	00,401,775.09	102,882,224.31	
	705 706 711 713 714 715 716 717 720 725 731	701 155,574,000.00 569,000.00 705 569,000.00 711 16,224,000.00 713 238,000.00 714 238,000.00 715 2,704,000.00 716 63,000.00 725 16,315,000.00 731 18,624,000.00 732 815,000.00 732 815,000.00 734 806,000.00 734 806,000.00 735 1773 806,000.00 755 9,804,000.00 755 9,804,000.00 755 9,804,000.00 755 767 6,680,000.00 771 8,000.00 772 850,000.00 771 8,000.00 772 850,000.00 773 8,000.00 774 84 143,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 54,000.00 781 784 786 789 789 789 789 789 789 789 789 789 789	Received Obligation This Report (3) 701 155,574,000.00 13,114,745.17 705 569,000.00 24,861.00 706 1,173,000.00 146,713.10 711 16,224,000.00 1,261,733.33 713 238,000.00 54,800.00 714 238,000.00 43,832.25 715 2,704,000.00 1,212,000.00 716 63,000.00 8,250.00 717 1,352,000.00 - 720 2,182,000.00 - 721 1,352,000.00 3,943,010.00 731 18,624,000.00 1,797,175.44 732 815,000.00 63,000.00 733 1,720,000.00 169,887.50 734 806,000.00 62,687.65 218,597,000.00 21,902,695.44 751 1,773,000.00 69,408.25 753 6,986,000.00 196,995.07 755 9,804,000.0 344,346.16 767 6,680,000.0 1,017,700.57 771	Received	Received

Certified Correct:

NIDA D. BELANO Administrative Officer V

Submitted by:

MR LMM MARITA R. CANAPI, Ed.D. Presiden

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February FY 2012 (In Pesos)

Department

Agency/OU Fund:

UNIVERSITY OF RIZAL SYŞTEM GENERAL FUND 101

P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE .		Received	Obligation	s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	155,574,000.00	13,952,456.81	30,316,036.31	125,257,963.69	
Salaries & Wages - Casual	705	569,000.00	24,861.00	49,722.00	519,278.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	144,820.01	309,896.26	863,103.74	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,310,000.00	2,574,000.00	13,650,000.00	
Representation Allowance (RA)	713	238,000.00	39,300.00	78,600.00	159,400.00	
Transportation Allowance (TA)	714	238,000.00	39,300.00	76,003.69	161,996.31	
Clothing Allowance	715	2,704,000.00	-	-	2,704,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	16,500.00	46,500.00	
Productivity Incentive Allowance	717	1,352,000.00	-	-	1,352,000.00	
Honoraria	720	2,182,000.00	12,200.00	64,000.00	2,118,000.00	
Year - end Bonus	725	16,315,000.00	_	-	16,315,000.00	
Life & Retirement Insurance Contribution	731	18,624,000.00	1,781,103.60	3,598,868.16	15,025,131.84	
Pag-Ibig Contribution	732	815,000.00	62,800.00	125,800.00	689,200.00	
Philhealth Contribution	733	1,720,000.00	169,087.50	333,425.00	1,386,575.00	
ECC Contribution	734	806,000.00	62,687.65	125,575.30	680,424.70	
Sub total		218,597,000.00	17,606,866.57	37,668,426.72	180,928,573.28	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	54,599.00	60,851.00	1,712,149.00	
Training and Scholarship Expenses	753	6,986,000.00	218,507.76	330,741.76	6,655,258.24	
Office Supplies Expenses	755	9,804,000.00	723,323.85	1,185,052.41	8,618,947.59	
Electricity Expenses	767	6,680,000.00	868,196.15	1,293,169.38	5,386,830.62	
Postage & Deliveries	771	8,000.00	80.00	80.00	7,920.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	169,043.33	233,749.86	616,250.14	
Telephone Expenses - Mobile	773	8,000.00	495.00	990.00	7,010.00	
Advertising Expenses	780	54,000.00		12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	-	· <u>-</u>	54,000.00	
Transportation and Delivery Expenses	784	143,000.00	300.00	300.00	142,700.00	
Subscription Expenses	786	49,000.00	_	_	49,000.00	
Other Professional Services	799	2,528,000.00	71,350.00	137,850.00	2,390,150.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	173,040.00	173,040.00	716,960.00	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	49,918.12	62,568.12	545,431.88	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	29,900.00	29,900.00	270,100.00	
Subsidy to Non-government Organizations	876	904,000.00	,	7,000.00	897,000.00	
Extraordinary Expenses	883	122,000.00	20,333.34	20,333.34	101,666.66	
Fidelity Bond Premiums	892	282,000.00	35,467.72	35,467.72	246,532.28	
Sub total		32,043,000.00	2,414,554.27	3,583,093.59	28,459,906.41	
Capital Outlays		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
IT Equipment & software		· -	-	-	-	
Sub total		-	_	-	-	
TOTAL	1	250,640,000.00	20,021,420.84	41,251,520.31	209,388,479.69	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	ŀ					
Maintenance & Other Operating Expenses		650,000.00		_	650,000.00	
Sub total	t	650,000.00		_	650,000.00	
GRAND TOTAL	Ì	251,290,000.00	20,021,420.84	41,251,520.31	210,038,479.69	
				,20.,020.01		

Certified Correct:

NIDA DI BELANO Administrative Officer V Submitted by:

MARITA R. CANAAI, Ed.D. Presiden

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January FY 2012 (In Pesos)

Department

Agency/OU

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Fund: : GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE .		Received	Obligations	Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)	l	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	155,574,000.00	16,363,579.50	16,363,579.50	139,210,420.50	
Salaries & Wages - Casual	705	569,000.00	24,861.00	24,861.00	544,139.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	165,076.25	165,076.25	1,007,923.75	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,264,000.00	1,264,000.00	14,960,000.00	
Representation Allowance (RA)	713	238,000.00	39,300.00	39,300.00	198,700.00	
Transportation Allowance (TA)	714	238,000.00	36,703.69	36,703.69	201,296.31	
Clothing Allowance	715	2,704,000.00	-	-	2,704,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	8,250.00	54,750.00	
Productivity Incentive Allowance	717	1,352,000.00	· -	-	1,352,000.00	
Honoraria	720	2,182,000.00	51,800.00	51,800.00	2,130,200.00	
Year - end Bonus	725	16,315,000.00		-	16,315,000.00	
Life & Retirement Insurance Contribution	731	18,624,000.00	1,817,764.56	1,817,764.56	16,806,235.44	
Pag-Ibig Contribution	732	815,000.00	63,000.00	63,000.00	752,000.00	
Philhealth Contribution	733	1,720,000.00	164,337.50	164,337.50	1,555,662.50	
ECC Contribution	734	806,000.00	62,887.65	62,887.65	743,112.35	
Sub total		218,597,000.00	20,061,560.15	20,061,560.15	198,535,439.85	
Maintenance & Other Operating Expenses	Ì			· · · · · · · · · · · · · · · · · · ·		
Travel Expenses - Local	751	1,773,000.00	6,252.00	6,252.00	1,766,748.00	
Training and Scholarship Expenses	753	6,986,000.00	112,234.00	112,234.00	6,873,766.00	
Office Supplies Expenses	755	9,804,000.00	461,728.56	461,728.56	9,342,271.44	
Electricity Expenses	767	6,680,000.00	424,973.23	424,973.23	6,255,026.77	
Postage & Deliveries	771	8,000.00	424,070.20	121,070.20	8,000.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	64,706.53	64,706.53	785,293.47	
Telephone Expenses - Mobile	773	8,000.00	495.00	495.00	7,505.00	
Advertising Expenses	780	54,000.00	12,000.00	12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	12,000.00	12,000.00	54,000.00	
Transportation and Delivery Expenses	784	143,000.00	_	_	143,000.00	
Subscription Expenses	786	49,000.00	_	_	49,000.00	
Other Professional Services	799	2,528,000.00	66,500.00	66,500.00	2,461,500.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	00,500.00	00,000:00	890,000.00	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	12,650.00	12,650.00	595,350.00	
Repairs & Maintenance - Furnitures and Equipment	822	300,000.00	12,050.00	12,000.00	300,000.00	
Subsidy to Non-government Organizations	876	904,000.00	7,000.00	7,000.00	897,000.00	
Extraordinary Expenses	883	122,000.00	7,000.00	7,000.00	122,000.00	
Fidelity Bond Premiums	892	282,000.00	-	_	282,000.00	
Sub total	092	32,043,000.00	1,168,539.32	1,168,539.32	30,874,460.68	
		32,043,000.00	1,100,339.32	1,100,000.02	30,074,400.00	
Capital Outlays				_	_	
IT Equipment & software		-		<u>-</u>		
Sub total TOTAL		250 640 000 00	21,230,099.47	21,230,099.47	229,409,900.53	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		250,640,000.00	21,230,099.47	21,230,033.47	223,403,300.03	
Maintenance & Other Operating Expenses		650,000,00			650,000.00	
		650,000.00			650,000.00	
Sub total		650,000.00	24 220 000 47	21,230,099.47	230,059,900.53	
GRAND TOTAL		251,290,000.00	21,230,099.47	21,230,033.47	230,033,300.33	

Certified Correct:

NIDA D. BELANO Administrative Officer V

Submitted by:

MARITA R. CANAPI, Fd.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March FY 2012 (In Pesos)

Department Agency/OU Fund:

UNIVERSITY OF RIZAL SYŞTEM GENERAL FUND 101

P/A/P / ALLOTMENT CLASS / OBJECT	T	Allotment			Unobligated	
OF EXPENDITURE		Received	Obligations	s Incurred	Balance of	Remarks
OF EXPENDITORY		110001100	This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		\ <u>-</u> /	(0)	<u>``</u>	(=) (=)	
Personal Services						
Salaries & Wages - Regular	701	155,574,000.00	12,887,783.82	43,203,820.13	112,370,179.87	
Salaries & Wages - Casual	705	569,000.00	24,861.00	74,583.00	494,417.00	
Salaries & Wages - Non - Permanent Position _	706	1,173,000.00	146,275.20	456,171.46	716,828.54	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,212,482.76	3,786,482.76	12,437,517.24	
Representation Allowance (RA)	713	238,000.00	47,100.00	125,700.00	112,300.00	
Transportation Allowance (TA)	714	238,000.00	27,076.83	103,080.52	134,919.48	
Clothing Allowance	715	2,704,000.00	1,933,000.00	1,933,000.00	771,000.00	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	24,750.00	38,250.00	
Productivity Incentive Allowance	717	1,352,000.00	1,262,000.00	1,262,000.00	90,000.00	
<u> Honoraria</u>	720	2,182,000.00	46,950.00	110,950.00	2,071,050.00	
Year - end Bonus	725	16,315,000.00	_	, -	16,315,000.00	
Life & Retirement Insurance Contribution	731	18,624,000.00	1,784,707.68	5,383,575.84	13,240,424.16	
Pag-Ibig Contribution	732	815,000.00	62,900.00	188,700.00	626,300.00	
Philhealth Contribution	733	1,720,000.00	169,400.00	502,825.00	1,217,175.00	
ECC Contribution	734	806,000.00	62,787.65	188,362.95	617,637.05	
Sub total		218,597,000.00	19,675,574.94	57,344,001.66	161,252,998.34	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	95,004.00	155,855.00	1,617,145.00	
Training and Scholarship Expenses	753	6,986,000.00	214,349.00	545,090.76	6,440,909.24	
Office Supplies Expenses	755	9,804,000.00	898,445.58	2,083,497.99	7,720,502.01	
Electricity Expenses	767	6,680,000.00	1,410,965.06	2,704,134.44	3,975,865.56	
Postage & Deliveries	771	8,000.00	719.00	799.00	7,201.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	170,632.74	404,382.60	445,617.40	
Telephone Expenses - Mobile	773	8,000.00	5,943.24	6,933.24	1,066.76	
Advertising Expenses	780	54,000.00		12,000.00	42,000.00	
Printing and Binding Expenses	781	54,000.00	_	-	54,000.00	
Transportation and Delivery Expenses	784	143,000.00	_	300.00	142,700.00	
Subscription Expenses	786	49,000.00	_	-	49,000.00	
Other Professional Services	799	2,528,000.00	140,600.00	278,450.00	2,249,550.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	47,734.00	220,774.00	669,226.00	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	15,828.00	78,396.12	529,603.88	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	28,865.00	58,765.00	241,235.00	
Subsidy to Non-government Organizations	876	904,000.00	-	7,000.00	897,000.00	
Extraordinary Expenses	883	122,000.00	20,333.34	40,666.68	81,333.32	
Fidelity Bond Premiums	892	282,000.00	-	35,467.72	246,532.28	
Sub total	-	32,043,000.00	3,049,418.96	6,632,512.55	25,410,487.45	
Capital Outlays	İ					
IT Equipment & software		_	_	-	-	
Sub total	}	-	-		-	
TOTAL	İ	250,640,000.00	22,724,993.90	63,976,514.21	186,663,485.79	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	Ì	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Maintenance & Other Operating Expenses	l	650,000.00		_	650,000.00	
Sub total	ţ	650,000.00	_	-	650,000.00	
GRAND TOTAL	ŀ	251,290,000.00	22,724,993.90	63,976,514.21	187,313,485.79	

Certified Correct:

NIDA DI BELANO Administrative Officer V

Submitted by:

MARITA R. CANAFI, Ed.D. President