

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December FY 2012
(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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
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	(221,900.00)	
Transportation Allowance (TA) 714	238,000.00	11,636.36	309,961.31	(71,961.31)	
Clothing Allowance 715	3,380,000.00	-	3,150,000.00	230,000.00	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	-	90,750.00	(27,750.00)	
Productivity Incentive Allowance 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	254,337,000.00	15,854,547.10	254,337,000.00	0.00	
Maintenance & Other Operating Expenses					
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	2,650,369.53	4,585,630.47	
Office Supplies Expenses 755	9,804,000.00	313,629.37	10,215,632.91	(411,632.91)	
Electricity Expenses 767	6,680,000.00	943,403.67	11,281,490.44	(4,601,490.44)	
Postage & Deliveries 771	8,000.00	355.00	4,314.00	3,686.00	
Telephone Expenses - Landline/Internet/Cable 772	850,000.00	39,700.17	1,303,751.32	(453,751.32)	
Telephone Expenses - Mobile 773	8,000.00	1,500.00	16,255.68	(8,255.68)	
Advertising Expenses 780	54,000.00	-	29,000.00	25,000.00	
Printing and Binding Expenses 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	-	274,086.15	7,913.85	
Sub total	32,293,000.00	1,902,490.33	32,293,000.00	0.00	
Capital Outlays					
IT Equipment & software	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	286,630,000.00	17,757,037.43	286,630,000.00	0.00	
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	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, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November FY 2012
(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)		
CURRENT YEAR BUDGET					
Personal Services					
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					
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	-	3,959.00	4,041.00	
Telephone Expenses - Landline/Internet/Cable 772	850,000.00	111,217.18	1,264,051.15	(414,051.15)	
Telephone Expenses - Mobile 773	8,000.00	-	14,755.68	(6,755.68)	
Advertising Expenses 780	54,000.00	2,000.00	29,000.00	25,000.00	
Printing and Binding Expenses 781	54,000.00	2,749.00	66,508.00	(12,508.00)	
Transportation and Delivery Expenses 784	143,000.00	7,000.00	7,300.00	135,700.00	
Subscription Expenses 786	49,000.00	3,200.00	32,968.72	16,031.28	
Other Professional Services 799	2,528,000.00	354,882.87	2,657,345.79	(129,345.79)	
Repairs & Maintenance - Buildings and Structures 812	890,000.00	40,155.00	1,219,215.25	(329,215.25)	
Repairs & Maintenance - Machineries and Equipment 821	608,000.00	36,355.75	472,401.28	135,598.72	
Repairs & Maintenance - Furnitures and Fixtures 822	300,000.00	1,500.00	141,614.00	158,386.00	
Subsidy to Non-government Organizations 876	904,000.00	-	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	-	-	-	-	
Sub total	-	-	-	-	
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 LEMON, Ph. D.
Chief Administrative Officer

Submitted by:

MARITA R. CANAPI Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October FY 2012

(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)		
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	-	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	-	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	-	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	190,400.00	
Philhealth Contribution 733	1,720,000.00	177,687.50	1,732,987.50	(12,987.50)	
ECC Contribution 734	806,000.00	61,991.18	623,390.39	182,609.61	
Sub total	240,984,000.00	19,301,562.30	207,656,594.13	33,327,405.87	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	1,773,000.00	152,848.98	1,015,263.81	757,736.19	
Training and Scholarship Expenses 753	7,036,000.00	448,830.81	2,172,437.88	4,863,562.12	
Office Supplies Expenses 755	9,804,000.00	1,230,387.64	8,984,491.89	819,508.11	
Electricity Expenses 767	6,680,000.00	1,436,161.48	9,102,223.12	(2,422,223.12)	
Postage & Deliveries 771	8,000.00	-	3,959.00	4,041.00	
Telephone Expenses - Landline/Internet/Cable 772	850,000.00	158,843.93	1,152,833.97	(302,833.97)	
Telephone Expenses - Mobile 773	8,000.00	-	14,755.68	(6,755.68)	
Advertising Expenses 780	54,000.00	15,000.00	27,000.00	27,000.00	
Printing and Binding Expenses 781	54,000.00	2,255.00	63,759.00	(9,759.00)	
Transportation and Delivery Expenses 784	143,000.00	-	300.00	142,700.00	
Subscription Expenses 786	49,000.00	4,158.00	29,768.72	19,231.28	
Other Professional Services 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					
IT Equipment & software	-	-	-	-	
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. CANAPI, Ed.D.
 President

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

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

GENERAL FUND 001		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE			This Report (3)	To Date (4)		
(1)		(2)	(3)	(4)	(5)	
CURRENT YEAR BUDGET						
Personal Services						
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	
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	904,000.00	-	17,500.00	886,500.00	
Extraordinary Expenses	883	122,000.00	-	81,333.36	40,666.64	
Fidelity Bond Premiums	892	282,000.00	-	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		-	-	-	-	
TOTAL		273,077,000.00	23,470,091.40	211,415,881.15	61,661,118.85	
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	23,470,091.40	212,065,881.15	61,661,118.85	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August FY 2012
(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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
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					
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 - Machineries and Equipment	821	608,000.00	51,472.62	381,242.58	226,757.42
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
Extraordinary Expenses	883	122,000.00	-	81,333.36	40,666.64
Fidelity Bond Premiums	892	282,000.00	-	245,734.18	36,265.82
Sub total		32,093,000.00	1,792,228.80	20,566,087.69	11,526,912.31
Capital Outlays					
IT Equipment & software		-	-	-	-
Sub total		-	-	-	-
TOTAL		273,077,000.00	23,342,824.33	187,945,789.75	85,131,210.25
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	23,342,824.33	188,595,789.75	85,131,210.25

Certified Correct:

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

Submitted by:


MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July FY 2012
(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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
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					
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	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	-	-	54,000.00	
Transportation and Delivery Expenses 784	143,000.00	-	300.00	142,700.00	
Subscription Expenses 786	49,000.00	20,570.72	20,570.72	28,429.28	
Other Professional Services 799	2,528,000.00	199,577.76	958,926.00	1,569,074.00	
Repairs & Maintenance - Buildings and Structures 812	890,000.00	111,929.75	567,040.25	322,959.75	
Repairs & Maintenance - Machineries and Equipment 821	608,000.00	95,116.52	329,769.96	278,230.04	
Repairs & Maintenance - Furnitures and Fixtures 822	300,000.00	6,625.00	70,790.00	229,210.00	
Subsidy to Non-government Organizations 876	904,000.00	-	11,500.00	892,500.00	
Extraordinary Expenses 883	122,000.00	10,166.67	81,333.36	40,666.64	
Fidelity Bond Premiums 892	282,000.00	21,756.75	245,734.18	36,265.82	
Sub total	32,093,000.00	4,291,275.27	18,773,858.89	13,319,141.11	
Capital Outlays					
IT Equipment & software	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	273,077,000.00	24,951,696.84	164,602,965.42	108,474,034.58	
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	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, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June FY 2012

(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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	175,128,000.00	15,093,064.08	89,801,852.14	85,326,147.86	
Salaries & Wages - Casual	705	569,000.00	24,861.00	151,305.00	417,695.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	147,051.00	899,888.67	273,111.33	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,255,090.32	7,527,048.30	8,696,951.70	
Representation Allowance (RA)	713	238,000.00	39,300.00	263,100.00	(25,100.00)	
Transportation Allowance (TA)	714	238,000.00	22,363.65	193,324.04	44,675.96	
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	49,500.00	13,500.00	
Productivity Incentive Allowance	717	1,352,000.00	-	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	41,200.00	157,150.00	2,024,850.00	
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	1,953,440.16	10,908,187.32	9,872,812.68	
Pag-Ibig Contribution	732	815,000.00	62,500.00	376,500.00	438,500.00	
Philhealth Contribution	733	1,720,000.00	179,200.00	1,019,837.50	700,162.50	
ECC Contribution	734	806,000.00	62,290.24	375,428.49	430,571.51	
Sub total		240,984,000.00	18,888,610.45	125,168,684.96	115,815,315.04	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	94,160.80	489,667.08	1,283,332.92	
Training and Scholarship Expenses	753	7,036,000.00	242,053.13	1,272,576.42	5,763,423.58	
Office Supplies Expenses	755	9,804,000.00	900,865.84	4,289,107.12	5,514,892.88	
Electricity Expenses	767	6,680,000.00	884,463.43	5,707,459.83	972,540.17	
Postage & Deliveries	771	8,000.00	-	1,294.00	6,706.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	173,839.24	877,497.19	(27,497.19)	
Telephone Expenses - Mobile	773	8,000.00	495.00	12,760.68	(4,760.68)	
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	258,635.24	759,348.24	1,768,651.76	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	154,815.00	455,110.50	434,889.50	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	62,406.00	234,653.44	373,346.56	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	-	64,165.00	235,835.00	
Subsidy to Non-government Organizations	876	904,000.00	-	11,500.00	892,500.00	
Extraordinary Expenses	883	122,000.00	10,166.67	71,166.69	50,833.31	
Fidelity Bond Premiums	892	282,000.00	-	223,977.43	58,022.57	
Sub total		32,093,000.00	2,781,900.35	14,482,583.62	17,610,416.38	
Capital Outlays						
IT Equipment & software		-	-	-	-	
Sub total		-	-	-	-	
TOTAL		273,077,000.00	21,670,510.80	139,651,268.58	133,425,731.42	
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	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:

MARITA R. 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

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)		
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					
IT Equipment & software		-	-	-	-
Sub total		-	-	-	-
TOTAL		250,690,000.00	29,972,982.09	117,980,757.78	132,709,242.22
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses		650,000.00	250,000.00	650,000.00	-
Sub total		650,000.00	250,000.00	650,000.00	-
GRAND TOTAL		251,340,000.00	30,222,982.09	118,630,757.78	132,709,242.22

Certified Correct:

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


Submitted by:

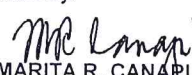
MARITA R. CANAPI, Ed.D.
President

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)	(2)		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	701	155,574,000.00	13,114,745.17	56,318,565.30	99,255,434.70	
Salaries & Wages - Casual	705	569,000.00	24,861.00	99,444.00	469,556.00	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	146,713.10	602,884.56	570,115.44	
Personnel Economic Relief Allowance (PERA)	711	16,224,000.00	1,261,733.33	5,048,216.09	11,175,783.91	
Representation Allowance (RA)	713	238,000.00	54,800.00	180,500.00	57,500.00	
Transportation Allowance (TA)	714	238,000.00	43,832.25	146,912.77	91,087.23	
Clothing Allowance	715	2,704,000.00	1,212,000.00	3,145,000.00	(441,000.00)	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	8,250.00	33,000.00	30,000.00	
Productivity Incentive Allowance	717	1,352,000.00	-	1,262,000.00	90,000.00	
Honoraria	720	2,182,000.00	-	110,950.00	2,071,050.00	
Year - end Bonus	725	16,315,000.00	3,943,010.00	3,943,010.00	12,371,990.00	
Life & Retirement Insurance Contribution	731	18,624,000.00	1,797,175.44	7,180,751.28	11,443,248.72	
Pag-Ibig Contribution	732	815,000.00	63,000.00	251,700.00	563,300.00	
Philhealth Contribution	733	1,720,000.00	169,887.50	672,712.50	1,047,287.50	
ECC Contribution	734	806,000.00	62,687.65	251,050.60	554,949.40	
Sub total		218,597,000.00	21,902,695.44	79,246,697.10	139,350,302.90	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	1,773,000.00	69,408.25	225,263.25	1,547,736.75	
Training and Scholarship Expenses	753	6,986,000.00	196,995.07	742,085.83	6,243,914.17	
Office Supplies Expenses	755	9,804,000.00	344,346.16	2,427,844.15	7,376,155.85	
Electricity Expenses	767	6,680,000.00	1,017,700.57	3,721,835.01	2,958,164.99	
Postage & Deliveries	771	8,000.00	-	799.00	7,201.00	
Telephone Expenses - Landline/Internet/Cable	772	850,000.00	174,276.85	578,659.45	271,340.55	
Telephone Expenses - Mobile	773	8,000.00	5,332.44	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	93,000.00	371,450.00	2,156,550.00	
Repairs & Maintenance - Buildings and Structures	812	890,000.00	26,539.00	247,313.00	642,687.00	
Repairs & Maintenance - Machineries and Equipment	821	608,000.00	26,891.32	105,287.44	502,712.56	
Repairs & Maintenance - Furnitures and Fixtures	822	300,000.00	5,400.00	64,165.00	235,835.00	
Subsidy to Non-government Organizations	876	904,000.00	-	7,000.00	897,000.00	
Extraordinary Expenses	883	122,000.00	10,166.67	50,833.35	71,166.65	
Fidelity Bond Premiums	892	282,000.00	158,509.71	193,977.43	88,022.57	
Sub total		32,043,000.00	2,128,566.04	8,761,078.59	23,281,921.41	
Capital Outlays						
IT Equipment & software		-	-	-	-	
Sub total		-	-	-	-	
TOTAL		250,640,000.00	24,031,261.48	88,007,775.69	162,632,224.31	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses		650,000.00	400,000.00	400,000.00	250,000.00	
Sub total		650,000.00	400,000.00	400,000.00	250,000.00	
GRAND TOTAL		251,290,000.00	24,431,261.48	88,407,775.69	162,882,224.31	

Certified Correct:

NIDA D. BELANO
Administrative Officer V

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February FY 2012
(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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
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	-	-	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	250,640,000.00	20,021,420.84	41,251,520.31	209,388,479.69	
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	251,290,000.00	20,021,420.84	41,251,520.31	210,038,479.69	

Certified Correct:


NIDA D. BELANO
Administrative Officer V

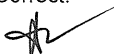
Submitted by:


MARITA R. CANANI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January FY 2012
(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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
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						
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	-	-	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	-	-	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	-	-	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 Fixtures	822	300,000.00	-	-	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	-	-	122,000.00	
Fidelity Bond Premiums	892	282,000.00	-	-	282,000.00	
Sub total		32,043,000.00	1,168,539.32	1,168,539.32	30,874,460.68	
Capital Outlays						
IT Equipment & software		-	-	-	-	
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.)						
Maintenance & Other Operating Expenses		650,000.00	-	-	650,000.00	
Sub total		650,000.00	-	-	650,000.00	
GRAND TOTAL		251,290,000.00	21,230,099.47	21,230,099.47	230,059,900.53	

Certified Correct:

NIDA D. BELANO
Administrative Officer V

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March FY 2012
(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) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
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	
Honoraria 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					
IT Equipment & software	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	250,640,000.00	22,724,993.90	63,976,514.21	186,663,485.79	
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	251,290,000.00	22,724,993.90	63,976,514.21	187,313,485.79	

Certified Correct:

NIDA D. BELANO
Administrative Officer V

Submitted by:

MARITA R. CANAP, Ed.D.
President