

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December FY 2013
(In Pesos)

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

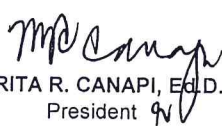
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries & Wages - Regular 701	193,380,000.00	8,327,930.93	188,256,250.78	5,123,749.22	
Salaries & Wages - Casual 705	569,000.00	27,000.00	323,253.14	245,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	55,098.00	832,508.06	340,491.94	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,286,000.00	15,574,367.67	(478,367.67)	
Representation Allowance (RA) 713	144,000.00	25,000.00	300,000.00	(156,000.00)	
Transportation Allowance (TA) 714	144,000.00	14,047.61	168,513.65	(24,513.65)	
Clothing Allowance 715	3,145,000.00	-	3,300,000.00	(155,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	5,696.01	60,945.89	2,054.11	
Productivity Incentive Allowance 717	1,258,000.00	-	1,304,000.00	(46,000.00)	
Other Bonuses & Allowances 719	10,110,000.00	-	10,089,000.00	21,000.00	
Honoraria 720	2,182,000.00	51,657.15	5,002,379.42	(2,820,379.42)	
Year - end Bonus 725	18,208,000.00	-	20,185,638.82	(1,977,638.82)	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,995,850.68	22,549,759.37	316,240.63	
Pag-Ibig Contribution 732	758,000.00	64,900.00	779,173.98	(21,173.98)	
Philhealth Contribution 733	1,956,000.00	192,937.50	2,305,087.50	(349,087.50)	
ECC Contribution 734	757,000.00	64,425.47	778,121.72	(21,121.72)	
Sub total	271,809,000.00	12,110,543.35	271,809,000.00	-	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	610,265.41	2,703,563.47	988,436.53	
Training Expenses 753	4,936,000.00	1,551,097.25	2,769,386.25	2,166,613.75	
Scholarship Expenses 754	2,420,000.00	-	2,091,323.98	328,676.02	
Office Supplies Expenses 755	13,586,000.00	6,148,687.08	14,863,131.94	(1,277,131.94)	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	224,493.57	1,515,353.59	104,646.41	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	1,219,809.62	2,700,978.87	(200,978.87)	
Other Supplies Expenses 765	2,222,000.00	360,287.10	3,616,630.63	(1,394,630.63)	
Water Expenses 766	1,500,000.00	129,278.45	1,757,685.01	(257,685.01)	
Electricity Expenses 767	14,614,000.00	1,559,985.72	14,911,089.67	(297,089.67)	
Postage and Deliveries 771	80,000.00	-	893.00	79,107.00	
Telephone Expenses - Landline 772	2,610,000.00	66,130.60	646,625.16	1,963,374.84	
Telephone Expenses - Mobile 773	300,000.00	31,000.07	408,828.27	(108,828.27)	
Internet Expenses 774	1,200,000.00	81,356.17	631,184.39	568,815.61	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	44,849.00	409,883.78	(59,883.78)	
Membership Dues and Contributions to Organizations 778	1,440,000.00	24,000.00	639,200.00	800,800.00	
Awards and Indemnities 779	600,000.00	-	1,557,443.52	(957,443.52)	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	132,675.00	344,752.65	(236,752.65)	
Representation Expenses 783	550,000.00	88,561.00	371,689.16	178,310.84	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	83,080.00	664,813.00	(432,813.00)	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	7,150.00	262,850.00	
General Services 795	2,200,000.00	981,694.79	2,222,197.54	(22,197.54)	
Security Services 797	1,200,000.00	570,221.86	2,233,030.39	(1,033,030.39)	
Other Professional Services 799	700,000.00	150,900.00	260,950.00	439,050.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	4,202,388.34	7,158,031.07	(3,798,031.07)	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	86,205.00	417,644.00	582,356.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	28,177.62	122,000.00	-	
Fidelity Bond Premiums 892	282,000.00	-	100,540.66	181,459.34	
Sub total	65,142,000.00	18,375,143.65	65,142,000.00	-	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	7,700,000.00	7,700,000.00	-	
Sub total	7,700,000.00	7,700,000.00	7,700,000.00	-	
TOTAL	344,651,000.00	38,185,687.00	344,651,000.00	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	-	300,000.00	-	
Sub total	300,000.00	-	300,000.00	-	
GRAND TOTAL	344,951,000.00	38,185,687.00	344,951,000.00	-	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
As of November FY 2013					
(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	193,380,000.00	11,374,192.35	179,928,319.85	13,451,680.15	
Salaries & Wages - Casual 705	569,000.00	36,000.00	296,253.14	272,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	74,459.10	777,410.06	395,589.94	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,297,666.67	14,288,367.67	807,632.33	
Representation Allowance (RA) 713	144,000.00	25,000.00	275,000.00	(131,000.00)	
Transportation Allowance (TA) 714	144,000.00	13,695.66	154,466.04	(10,466.04)	
Clothing Allowance 715	3,145,000.00	10,000.00	3,300,000.00	(155,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	4,332.37	55,249.88	7,750.12	
Productivity Incentive Allowance 717	1,258,000.00	-	1,304,000.00	(46,000.00)	
Other Bonuses & Allowances 719	6,825,000.00	3,259,000.00	10,089,000.00	(3,264,000.00)	
Honoraria 720	2,182,000.00	-	4,950,722.27	(2,768,722.27)	
Year - end Bonus 725	18,208,000.00	10,083,912.22	20,185,638.82	(1,977,638.82)	
Life & Retirement Insurance Contribution 731	22,866,000.00	2,005,960.80	20,553,908.69	2,312,091.31	
Pag-Ibig Contribution 732	758,000.00	64,900.00	714,273.98	43,726.02	
Philhealth Contribution 733	1,956,000.00	192,150.00	2,112,150.00	(156,150.00)	
ECC Contribution 734	757,000.00	64,725.47	713,696.25	43,303.75	
Sub total	268,524,000.00	28,505,994.64	259,698,456.65	8,825,543.35	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	446,795.70	2,093,298.06	1,598,701.94	
Training Expenses 753	4,936,000.00	322,550.00	1,218,289.00	3,717,711.00	
Scholarship Expenses 754	2,420,000.00	114,384.20	2,091,323.98	328,676.02	
Office Supplies Expenses 755	13,586,000.00	175,730.85	8,714,444.86	4,871,555.14	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	-	1,290,860.02	329,139.98	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	24,232.00	1,481,169.25	1,018,830.75	
Other Supplies Expenses 765	2,222,000.00	575,040.98	3,256,343.53	(1,034,343.53)	
Water Expenses 766	1,500,000.00	215,420.42	1,628,406.56	(128,406.56)	
Electricity Expenses 767	14,614,000.00	1,148,798.34	13,351,103.95	1,262,896.05	
Postage and Deliveries 771	80,000.00	-	893.00	79,107.00	
Telephone Expenses - Landline 772	2,610,000.00	32,737.93	580,494.56	2,029,505.44	
Telephone Expenses - Mobile 773	300,000.00	62,389.25	377,828.20	(77,828.20)	
Internet Expenses 774	1,200,000.00	38,149.50	549,828.22	650,171.78	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	49,318.88	365,034.78	(15,034.78)	
Membership Dues and Contributions to Organizations 778	1,440,000.00	3,000.00	615,200.00	824,800.00	
Awards and Indemnities 779	600,000.00	-	1,557,443.52	(957,443.52)	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	10,490.00	212,077.65	(104,077.65)	
Representation Expenses 783	550,000.00	65,186.65	283,128.16	266,871.84	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	30,110.00	581,733.00	(349,733.00)	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	7,150.00	262,850.00	
General Services 795	2,200,000.00	255,429.78	1,240,502.75	959,497.25	
Security Services 797	1,200,000.00	351,102.19	1,662,808.53	(462,808.53)	
Other Professional Services 799	700,000.00	-	110,050.00	589,950.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	1,025,598.00	2,955,642.73	404,357.27	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	117,635.00	331,439.00	668,561.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	-	93,822.38	28,177.62	
Fidelity Bond Premiums 892	282,000.00	-	100,540.66	181,459.34	
Sub total	65,142,000.00	5,064,099.67	46,766,856.35	18,375,143.65	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	341,366,000.00	33,570,094.31	306,465,313.00	34,900,687.00	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	-	300,000.00	-	
Sub total	300,000.00	-	300,000.00	-	
GRAND TOTAL	341,666,000.00	33,570,094.31	306,765,313.00	34,900,687.00	
Certified Correct:  RENATO F. DE LEON, Ph. D. Budget Officer Submitted by:  MARITA R. CANAPI, Ed.D. President					

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October FY 2013
(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	193,380,000.00	13,391,610.47	168,554,127.50	24,825,872.50	
Salaries & Wages - Casual 705	569,000.00	18,000.00	260,253.14	308,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	74,660.10	702,950.96	470,049.04	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,200,623.65	12,990,701.00	2,105,299.00	
Representation Allowance (RA) 713	144,000.00	25,000.00	250,000.00	(106,000.00)	
Transportation Allowance (TA) 714	144,000.00	13,333.33	140,770.38	3,229.62	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	5,440.32	50,917.51	12,082.49	
Productivity Incentive Allowance 717	1,258,000.00	2,000.00	1,304,000.00	(46,000.00)	
Other Bonuses & Allowances 719	6,825,000.00	5,000.00	6,830,000.00	(5,000.00)	
Honoraria 720	2,182,000.00	-	4,950,722.27	(2,768,722.27)	
Year - end Bonus 725	18,208,000.00	-	10,101,726.60	8,106,273.40	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,895,821.92	18,547,947.89	4,318,052.11	
Pag-Ibig Contribution 732	758,000.00	65,600.00	649,373.98	108,626.02	
Philhealth Contribution 733	1,956,000.00	193,750.00	1,920,000.00	36,000.00	
ECC Contribution 734	757,000.00	65,425.47	648,970.78	108,029.22	
Sub total	268,524,000.00	16,956,265.26	231,192,462.01	37,331,537.99	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	152,724.50	1,646,502.36	2,045,497.64	
Training Expenses 753	4,936,000.00	178,650.00	895,739.00	4,040,261.00	
Scholarship Expenses 754	2,420,000.00	34,482.50	1,976,939.78	443,060.22	
Office Supplies Expenses 755	13,586,000.00	1,251,471.70	8,538,714.01	5,047,285.99	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	234,640.90	1,290,860.02	329,139.98	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	540,191.60	1,456,937.25	1,043,062.75	
Other Supplies Expenses 765	2,222,000.00	326,339.00	2,681,302.55	(459,302.55)	
Water Expenses 766	1,500,000.00	298,674.01	1,412,986.14	87,013.86	
Electricity Expenses 767	14,614,000.00	1,758,418.84	12,202,305.61	2,411,694.39	
Postage and Deliveries 771	80,000.00	165.00	893.00	79,107.00	
Telephone Expenses - Landline 772	2,610,000.00	77,033.50	547,756.63	2,062,243.37	
Telephone Expenses - Mobile 773	300,000.00	73,377.43	315,438.95	(15,438.95)	
Internet Expenses 774	1,200,000.00	39,765.00	511,678.72	688,321.28	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	34,299.00	315,715.90	34,284.10	
Membership Dues and Contributions to Organizations 778	1,440,000.00	-	612,200.00	827,800.00	
Awards and Indemnities 779	600,000.00	16,410.00	1,557,443.52	(957,443.52)	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	70,161.00	201,587.65	(93,587.65)	
Representation Expenses 783	550,000.00	36,466.51	217,941.51	332,058.49	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	45,532.00	551,623.00	(319,623.00)	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	7,150.00	262,850.00	
General Services 795	2,200,000.00	280,150.63	985,072.97	1,214,927.03	
Security Services 797	1,200,000.00	336,337.25	1,311,706.34	(111,706.34)	
Other Professional Services 799	700,000.00	100,000.00	110,050.00	589,950.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	71,218.00	1,930,044.73	1,429,955.27	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	11,823.00	213,804.00	786,196.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	16,062.50	93,822.38	28,177.62	
Fidelity Bond Premiums 892	282,000.00	-	100,540.66	181,459.34	
Sub total	65,142,000.00	5,984,393.87	41,702,756.68	23,439,243.32	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	341,366,000.00	22,940,659.13	272,895,218.69	68,470,781.31	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	-	300,000.00	-	
Sub total	300,000.00	-	300,000.00	-	
GRAND TOTAL	341,666,000.00	22,940,659.13	273,195,218.69	68,470,781.31	
Certified Correct:		Submitted by:			
RENATO F. DE LEMON, Ph. D. Budget Officer		MARITA R. CANAPI, Ed.D. President			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September FY 2013
(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	193,380,000.00	17,361,671.60	155,162,517.03	38,217,482.97	
Salaries & Wages - Casual 705	569,000.00	27,000.00	242,253.14	326,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	73,560.50	628,290.86	544,709.14	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,424,000.00	11,790,077.35	3,305,922.65	
Representation Allowance (RA) 713	144,000.00	25,000.00	225,000.00	(81,000.00)	
Transportation Allowance (TA) 714	144,000.00	14,772.73	127,437.05	16,562.95	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	4,431.81	45,477.19	17,522.81	
Productivity Incentive Allowance 717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Other Bonuses & Allowances 719	6,825,000.00	-	6,825,000.00	-	
Honoraria 720	2,182,000.00	183,230.01	4,950,722.27	(2,768,722.27)	
Year - end Bonus 725	18,208,000.00	-	10,101,726.60	8,106,273.40	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,879,045.80	16,652,125.97	6,213,874.03	
Pag-Ibig Contribution 732	758,000.00	65,000.00	583,773.98	174,226.02	
Philhealth Contribution 733	1,956,000.00	192,088.40	1,726,250.00	229,750.00	
ECC Contribution 734	757,000.00	64,912.09	583,545.31	173,454.69	
Sub total	268,524,000.00	21,314,712.94	214,236,196.75	54,287,803.25	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	306,150.00	1,493,777.86	2,198,222.14	
Training Expenses 753	4,936,000.00	65,969.00	717,089.00	4,218,911.00	
Scholarship Expenses 754	2,420,000.00	-	1,942,457.28	477,542.72	
Office Supplies Expenses 755	13,586,000.00	234,440.00	7,287,242.31	6,298,757.69	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	152,994.37	1,056,219.12	563,780.88	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	32,959.80	916,745.65	1,583,254.35	
Other Supplies Expenses 765	2,222,000.00	937,596.00	2,354,963.55	(132,963.55)	
Water Expenses 766	1,500,000.00	114,333.67	1,114,312.13	385,687.87	
Electricity Expenses 767	14,614,000.00	1,318,758.11	10,443,886.77	4,170,113.23	
Postage and Deliveries 771	80,000.00	-	728.00	79,272.00	
Telephone Expenses - Landline 772	2,610,000.00	30,977.67	470,723.13	2,139,276.87	
Telephone Expenses - Mobile 773	300,000.00	97,861.68	242,061.52	57,938.48	
Internet Expenses 774	1,200,000.00	41,313.00	471,913.72	728,086.28	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	33,670.00	281,416.90	68,583.10	
Membership Dues and Contributions to Organizations 778	1,440,000.00	66,000.00	612,200.00	827,800.00	
Awards and Indemnities 779	600,000.00	736,033.52	1,541,033.52	(941,033.52)	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	22,350.00	131,426.65	(23,426.65)	
Representation Expenses 783	550,000.00	174,450.00	181,475.00	368,525.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	506,091.00	(274,091.00)	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	6,300.00	7,150.00	262,850.00	
General Services 795	2,200,000.00	91,604.70	704,922.34	1,495,077.66	
Security Services 797	1,200,000.00	329,800.71	975,369.09	224,630.91	
Other Professional Services 799	700,000.00	-	10,050.00	689,950.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	414,964.25	1,858,826.73	1,501,173.27	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	101,960.00	201,981.00	798,019.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	-	77,759.88	44,240.12	
Fidelity Bond Premiums 892	282,000.00	-	100,540.66	181,459.34	
Sub total	65,142,000.00	5,310,486.48	35,718,362.81	29,423,637.19	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	341,366,000.00	26,625,199.42	249,954,559.56	91,411,440.44	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	-	300,000.00	-	
Sub total	300,000.00	-	300,000.00	-	
GRAND TOTAL	341,666,000.00	26,625,199.42	250,254,559.56	91,411,440.44	
Certified Correct:		Submitted by:			
 RENATO F. DE LEON, Ph. D. Budget Officer		 MARITA R. CANAPI, Ed.D. President			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August FY 2013
(In Pesos)

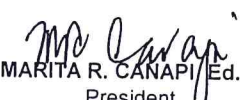
Department :
 Agency/OU : UNIVERSITY OF RIZAL SYSTEM
 Fund: GENERAL FUND 101

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	193,380,000.00	14,953,554.94	137,800,845.43	55,579,154.57	
Salaries & Wages - Casual 705	569,000.00	27,000.00	215,253.14	353,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	73,038.00	554,730.36	618,269.64	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,305,896.76	10,366,077.35	4,729,922.65	
Representation Allowance (RA) 713	144,000.00	25,000.00	200,000.00	(56,000.00)	
Transportation Allowance (TA) 714	144,000.00	13,228.27	112,664.32	31,335.68	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	6,434.64	41,045.38	21,954.62	
Productivity Incentive Allowance 717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Other Bonuses & Allowances 719	6,825,000.00	-	6,825,000.00	-	
Honoraria 720	2,182,000.00	64,350.00	4,767,492.26	(2,585,492.26)	
Year - end Bonus 725	18,208,000.00	-	10,101,726.60	8,106,273.40	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,893,258.16	14,773,080.17	8,092,919.83	
Pag-Ibig Contribution 732	758,000.00	65,300.00	518,773.98	239,226.02	
Philhealth Contribution 733	1,956,000.00	192,849.10	1,534,161.60	421,838.40	
ECC Contribution 734	757,000.00	65,425.47	518,633.22	238,366.78	
Sub total	268,524,000.00	18,685,335.34	192,921,483.81	75,602,516.19	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	370,280.00	1,187,627.86	2,504,372.14	
Training Expenses 753	4,936,000.00	22,600.00	651,120.00	4,284,880.00	
Scholarship Expenses 754	2,420,000.00	427,494.00	1,942,457.28	477,542.72	
Office Supplies Expenses 755	13,586,000.00	718,180.23	7,052,802.31	6,533,197.69	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	143,859.77	903,224.75	716,775.25	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	264,276.50	883,785.85	1,616,214.15	
Other Supplies Expenses 765	2,222,000.00	482,320.15	1,417,367.55	804,632.45	
Water Expenses 766	1,500,000.00	217,859.81	999,978.46	500,021.54	
Electricity Expenses 767	14,614,000.00	1,388,575.92	9,125,128.66	5,488,871.34	
Postage and Deliveries 771	80,000.00	-	728.00	79,272.00	
Telephone Expenses - Landline 772	2,610,000.00	5,818.16	439,745.46	2,170,254.54	
Telephone Expenses - Mobile 773	300,000.00	54,702.05	144,199.84	155,800.16	
Internet Expenses 774	1,200,000.00	54,119.50	430,600.72	769,399.28	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	37,408.65	247,746.90	102,253.10	
Membership Dues and Contributions to Organizations 778	1,440,000.00	151,200.00	546,200.00	893,800.00	
Awards and Indemnities 779	600,000.00	805,000.00	805,000.00	(205,000.00)	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	875.00	109,076.65	(1,076.65)	
Representation Expenses 783	550,000.00	3,300.00	7,025.00	542,975.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	428,863.00	506,091.00	(274,091.00)	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	850.00	269,150.00	
General Services 795	2,200,000.00	179,985.77	613,317.64	1,586,682.36	
Security Services 797	1,200,000.00	323,923.42	645,568.38	554,431.62	
Other Professional Services 799	700,000.00	-	10,050.00	689,950.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	281,999.90	1,443,862.48	1,916,137.52	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	79,406.00	100,021.00	899,979.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	14,278.51	77,759.88	44,240.12	
Fidelity Bond Premiums 892	282,000.00	15,003.75	100,540.66	181,459.34	
Sub total	65,142,000.00	6,471,330.09	30,407,876.33	34,734,123.67	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	341,366,000.00	25,156,665.43	223,329,360.14	118,036,639.86	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	150,000.00	300,000.00	-	
Sub total	300,000.00	150,000.00	300,000.00	-	
GRAND TOTAL	341,666,000.00	25,306,665.43	223,629,360.14	118,036,639.86	

Certified Correct:


 RENATO F. DE LEON, Ph. D.
 Budget Officer

Submitted by:


 MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July FY 2013

(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	193,380,000.00	16,221,611.56	122,847,290.49	70,532,709.51	
Salaries & Wages - Casual 705	569,000.00	27,556.12	188,253.14	380,746.86	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	73,038.00	481,692.36	691,307.64	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,308,193.54	9,060,180.59	6,035,819.41	
Representation Allowance (RA) 713	144,000.00	25,000.00	175,000.00	(31,000.00)	
Transportation Allowance (TA) 714	144,000.00	15,000.00	99,436.05	44,563.95	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	-	34,610.74	28,389.26	
Productivity Incentive Allowance 717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Other Bonuses & Allowances 719	6,825,000.00	6,825,000.00	6,825,000.00	-	
Honoraria 720	2,182,000.00	19,000.00	4,703,142.26	(2,521,142.26)	
Year - end Bonus 725	18,208,000.00	33,253.60	10,101,726.60	8,106,273.40	
Life & Retirement Insurance Contribution 731	22,866,000.00	2,020,521.32	12,879,822.01	9,986,177.99	
Pag-Ibig Contribution 732	758,000.00	65,300.00	453,473.98	304,526.02	
Philhealth Contribution 733	1,956,000.00	193,650.00	1,341,312.50	614,687.50	
ECC Contribution 734	757,000.00	65,225.47	453,207.75	303,792.25	
Sub total	268,524,000.00	26,892,349.61	174,236,148.47	94,287,851.53	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	127,673.08	817,347.86	2,874,652.14	
Training Expenses 753	4,936,000.00	117,700.00	628,520.00	4,307,480.00	
Scholarship Expenses 754	2,420,000.00	1,040,029.00	1,514,963.28	905,036.72	
Office Supplies Expenses 755	13,586,000.00	2,021,690.38	6,334,622.08	7,251,377.92	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	256,015.42	759,364.98	860,635.02	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	95,093.35	619,509.35	1,880,490.65	
Other Supplies Expenses 765	2,222,000.00	126,121.00	935,047.40	1,286,952.60	
Water Expenses 766	1,500,000.00	168,430.76	782,118.65	717,881.35	
Electricity Expenses 767	14,614,000.00	1,231,827.79	7,736,552.74	6,877,447.26	
Postage and Deliveries 771	80,000.00	560.00	728.00	79,272.00	
Telephone Expenses - Landline 772	2,610,000.00	139,148.74	433,927.30	2,176,072.70	
Telephone Expenses - Mobile 773	300,000.00	49,671.50	89,497.79	210,502.21	
Internet Expenses 774	1,200,000.00	96,427.57	376,481.22	823,518.78	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	34,299.00	210,338.25	139,661.75	
Membership Dues and Contributions to Organizations 778	1,440,000.00	176,000.00	395,000.00	1,045,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	-	16,000.00	92,000.00	
Printing and Binding Expenses 781	108,000.00	83,450.00	108,201.65	(201.65)	
Representation Expenses 783	550,000.00	3,725.00	3,725.00	546,275.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	77,228.00	154,772.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	200.00	850.00	269,150.00	
General Services 795	2,200,000.00	5,137.47	433,331.87	1,766,668.13	
Security Services 797	1,200,000.00	321,644.96	321,644.96	878,355.04	
Other Professional Services 799	700,000.00	5,050.00	10,050.00	689,950.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	384,269.00	1,161,862.58	2,198,137.42	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	-	20,615.00	979,385.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	-	63,481.37	58,518.63	
Fidelity Bond Premiums 892	282,000.00	-	85,536.91	196,463.09	
Sub total	65,142,000.00	6,484,164.02	23,936,546.24	41,205,453.76	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	341,366,000.00	33,376,513.63	198,172,694.71	143,193,305.29	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	300,000.00	-	150,000.00	150,000.00	
Sub total	300,000.00	-	150,000.00	150,000.00	
GRAND TOTAL	341,666,000.00	33,376,513.63	198,322,694.71	143,343,305.29	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
 Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June FY 2013
(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	193,380,000.00	18,112,797.67	106,625,678.93	86,754,321.07	
Salaries & Wages - Casual	705	569,000.00	27,000.00	160,697.02	408,302.98	
Salaries & Wages - Non - Permanent Position	706	1,173,000.00	75,038.00	408,654.36	764,345.64	
Personnel Economic Relief Allowance (PERA)	711	15,096,000.00	1,304,000.00	7,751,987.05	7,344,012.95	
Representation Allowance (RA)	713	144,000.00	25,000.00	150,000.00	(6,000.00)	
Transportation Allowance (TA)	714	144,000.00	13,913.05	84,436.05	59,563.95	
Clothing Allowance	715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance	716	63,000.00	9,048.26	34,610.74	28,389.26	
Productivity Incentive Allowance	717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Honoraria	720	2,182,000.00	292,168.67	4,684,142.26	(2,502,142.26)	
Year - end Bonus	725	18,208,000.00	-	10,068,473.00	8,139,527.00	
Life & Retirement Insurance Contribution	731	22,866,000.00	2,013,888.87	10,859,300.69	12,006,699.31	
Pag-Ibig Contribution	732	758,000.00	65,200.00	388,173.98	369,826.02	
Philhealth Contribution	733	1,956,000.00	192,987.50	1,147,662.50	808,337.50	
ECC Contribution	734	757,000.00	65,025.47	387,982.28	369,017.72	
Sub total		261,699,000.00	22,196,067.49	147,343,798.86	114,355,201.14	
Maintenance & Other Operating Expenses						
Travel Expenses - Local	751	3,692,000.00	304,751.41	689,674.78	3,002,325.22	
Training Expenses	753	4,936,000.00	80,900.00	510,820.00	4,425,180.00	
Scholarship Expenses	754	2,420,000.00	86,826.14	474,934.28	1,945,065.72	
Office Supplies Expenses	755	13,586,000.00	726,890.10	4,312,931.70	9,273,068.30	
Gasoline, Oil and Lubricants Expenses	761	1,620,000.00	81,005.96	503,349.56	1,116,650.44	
Textbooks and Instructional Materials Expenses	763	2,500,000.00	133,903.00	524,416.00	1,975,584.00	
Other Supplies Expenses	765	2,222,000.00	692,494.40	808,926.40	1,413,073.60	
Water Expenses	766	1,500,000.00	61,114.38	613,687.89	886,312.11	
Electricity Expenses	767	14,614,000.00	1,373,693.68	6,504,724.95	8,109,275.05	
Postage and Deliveries	771	80,000.00	-	168.00	79,832.00	
Telephone Expenses - Landline	772	2,610,000.00	10,365.37	294,778.56	2,315,221.44	
Telephone Expenses - Mobile	773	300,000.00	38,826.29	39,826.29	260,173.71	
Internet Expenses	774	1,200,000.00	50,114.65	280,053.65	919,946.35	
Cable, Satellite, Telegraph, and Radio Expenses	775	350,000.00	34,299.00	176,039.25	173,960.75	
Membership Dues and Contributions to Organizations	778	1,440,000.00	1,000.00	219,000.00	1,221,000.00	
Awards and Indemnities	779	600,000.00	-	-	600,000.00	
Advertising Expenses	780	108,000.00	10,000.00	16,000.00	92,000.00	
Printing and Binding Expenses	781	108,000.00	-	24,751.65	83,248.35	
Representation Expenses	783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses	784	286,000.00	-	-	286,000.00	
Subscription Expenses	786	232,000.00	48,308.00	77,228.00	154,772.00	
Survey Expenses	787	150,000.00	-	-	150,000.00	
Legal Services	791	270,000.00	-	650.00	269,350.00	
General Services	795	2,200,000.00	44,351.40	428,194.40	1,771,805.60	
Security Services	797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services	799	700,000.00	-	5,000.00	695,000.00	
Repairs & Maintenance - Buildings and Structures	812	3,360,000.00	386,103.08	777,593.58	2,582,406.42	
Repairs & Maintenance - Furnitures and Fixtures	822	1,000,000.00	19,920.00	20,615.00	979,385.00	
Subsidy to Non-government Organizations/Donations	876	904,000.00	-	-	904,000.00	
Extraordinary Expenses	883	122,000.00	19,525.03	63,481.37	58,518.63	
Fidelity Bond Premiums	892	282,000.00	-	85,536.91	196,463.09	
Sub total		65,142,000.00	4,204,391.89	17,452,382.22	47,689,617.78	
Capital Outlays						
IT Technology Equipment Outlay		7,700,000.00	-	-	7,700,000.00	
Sub total		7,700,000.00	-	-	7,700,000.00	
TOTAL		334,541,000.00	26,400,459.38	164,796,181.08	169,744,818.92	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses		300,000.00	-	150,000.00	150,000.00	
Sub total		300,000.00	-	150,000.00	150,000.00	
GRAND TOTAL		334,841,000.00	26,400,459.38	164,946,181.08	169,894,818.92	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May FY 2013

(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	193,380,000.00	23,235,696.68	88,512,881.26	104,867,118.74	
Salaries & Wages - Casual 705	569,000.00	27,000.00	133,697.02	435,302.98	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	62,173.48	333,616.36	839,383.64	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,280,129.03	6,447,987.05	8,648,012.95	
Representation Allowance (RA) 713	144,000.00	25,000.00	125,000.00	19,000.00	
Transportation Allowance (TA) 714	144,000.00	13,636.36	70,523.00	73,477.00	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	4,999.99	25,562.48	37,437.52	
Productivity Incentive Allowance 717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Honoraria 720	2,182,000.00	384,123.59	4,391,973.59	(2,209,973.59)	
Year - end Bonus 725	18,208,000.00	4,047,157.50	10,068,473.00	8,139,527.00	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,738,746.89	8,845,411.82	14,020,588.18	
Pag-Ibig Contribution 732	758,000.00	64,400.00	322,973.98	435,026.02	
Philhealth Contribution 733	1,956,000.00	191,200.00	954,675.00	1,001,325.00	
ECC Contribution 734	757,000.00	64,512.09	322,956.81	434,043.19	
Sub total	261,699,000.00	31,138,775.61	125,147,731.37	136,551,268.63	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	70,621.27	384,923.37	3,307,076.63	
Training Expenses 753	4,936,000.00	207,400.00	429,920.00	4,506,080.00	
Scholarship Expenses 754	2,420,000.00	26,688.50	388,108.14	2,031,891.86	
Office Supplies Expenses 755	13,586,000.00	1,767,388.62	3,586,041.60	9,999,958.40	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	48,636.16	422,343.60	1,197,656.40	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	103,612.00	390,513.00	2,109,487.00	
Other Supplies Expenses 765	2,222,000.00	20,660.00	116,432.00	2,105,568.00	
Water Expenses 766	1,500,000.00	138,109.95	552,573.51	947,426.49	
Electricity Expenses 767	14,614,000.00	1,070,802.13	5,131,031.27	9,482,968.73	
Postage and Deliveries 771	80,000.00	168.00	168.00	79,832.00	
Telephone Expenses - Landline 772	2,610,000.00	137,144.69	284,413.19	2,325,586.81	
Telephone Expenses - Mobile 773	300,000.00	1,000.00	1,000.00	299,000.00	
Internet Expenses 774	1,200,000.00	47,074.13	229,939.00	970,061.00	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	36,923.25	141,740.25	208,259.75	
Membership Dues and Contributions to Organizations 778	1,440,000.00	3,000.00	218,000.00	1,222,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	-	6,000.00	102,000.00	
Printing and Binding Expenses 781	108,000.00	1,200.00	24,751.65	83,248.35	
Representation Expenses 783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	28,920.00	28,920.00	203,080.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	150.00	650.00	269,350.00	
General Services 795	2,200,000.00	27,056.60	383,843.00	1,816,157.00	
Security Services 797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services 799	700,000.00	5,000.00	5,000.00	695,000.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	138,894.00	391,490.50	2,968,509.50	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	695.00	695.00	999,305.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	12,400.00	43,956.34	78,043.66	
Fidelity Bond Premiums 892	282,000.00	-	85,536.91	196,463.09	
Sub total	65,142,000.00	3,893,544.30	13,247,990.33	51,894,009.67	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	334,541,000.00	35,032,319.91	138,395,721.70	196,145,278.30	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	150,000.00	-	150,000.00	-	
Sub total	150,000.00	-	150,000.00	-	
GRAND TOTAL	334,691,000.00	35,032,319.91	138,545,721.70	196,145,278.30	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
 Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April FY 2013

(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	193,380,000.00	14,897,073.69	65,277,184.58	128,102,815.42	
Salaries & Wages - Casual 705	569,000.00	26,784.34	106,697.02	462,302.98	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	55,098.00	271,442.88	901,557.12	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,299,600.00	5,167,858.02	9,928,141.98	
Representation Allowance (RA) 713	144,000.00	25,000.00	100,000.00	44,000.00	
Transportation Allowance (TA) 714	144,000.00	14,761.90	56,886.64	87,113.36	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	4,062.49	20,562.49	42,437.51	
Productivity Incentive Allowance 717	1,258,000.00	-	1,302,000.00	(44,000.00)	
Honoraria 720	2,182,000.00	42,200.00	4,007,850.00	(1,825,850.00)	
Year - end Bonus 725	18,208,000.00	6,021,315.50	6,021,315.50	12,186,684.50	
Life & Retirement Insurance Contribution 731	22,866,000.00	1,758,111.00	7,106,664.93	15,759,335.07	
Pag-Ibig Contribution 732	758,000.00	64,900.00	258,573.98	499,426.02	
Philhealth Contribution 733	1,956,000.00	193,612.50	763,475.00	1,192,525.00	
ECC Contribution 734	757,000.00	65,211.18	258,444.72	498,555.28	
Sub total	261,699,000.00	24,467,730.60	94,008,955.76	167,690,044.24	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	73,207.00	314,302.10	3,377,697.90	
Training Expenses 753	4,936,000.00	40,900.00	222,520.00	4,713,480.00	
Scholarship Expenses 754	2,370,000.00	28,082.00	361,419.64	2,008,580.36	
Office Supplies Expenses 755	13,586,000.00	1,688,565.90	1,818,652.98	11,767,347.02	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	110,100.69	373,707.44	1,246,292.56	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	-	286,901.00	2,213,099.00	
Other Supplies Expenses 765	2,222,000.00	2,250.00	95,772.00	2,126,228.00	
Water Expenses 766	1,500,000.00	153,542.05	414,463.56	1,085,536.44	
Electricity Expenses 767	14,614,000.00	1,325,006.23	4,060,229.14	10,553,770.86	
Postage and Deliveries 771	80,000.00	-	-	80,000.00	
Telephone Expenses - Landline 772	2,610,000.00	99,061.88	147,268.50	2,462,731.50	
Telephone Expenses - Mobile 773	300,000.00	-	-	300,000.00	
Internet Expenses 774	1,200,000.00	38,065.50	182,864.87	1,017,135.13	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	629.00	104,817.00	245,183.00	
Membership Dues and Contributions to Organizations 778	1,440,000.00	40,000.00	215,000.00	1,225,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	-	6,000.00	102,000.00	
Printing and Binding Expenses 781	108,000.00	23,551.65	23,551.65	84,448.35	
Representation Expenses 783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	-	232,000.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	500.00	269,500.00	
General Services 795	2,200,000.00	118,789.60	356,786.40	1,843,213.60	
Security Services 797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services 799	700,000.00	-	-	700,000.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	225,084.00	252,596.50	3,107,403.50	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	-	-	1,000,000.00	
Subsidy to Non-government Organizations/Donations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	11,223.00	31,556.34	90,443.66	
Fidelity Bond Premiums 892	282,000.00	72,750.00	85,536.91	196,463.09	
Sub total	65,092,000.00	4,050,808.50	9,354,446.03	55,737,553.97	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	334,491,000.00	28,518,539.10	103,363,401.79	231,127,598.21	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	150,000.00	-	150,000.00	-	
Sub total	150,000.00	-	150,000.00	-	
GRAND TOTAL	334,641,000.00	28,518,539.10	103,513,401.79	231,127,598.21	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
 Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March FY 2013
(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	181,163,000.00	14,244,800.51	50,380,110.89	130,782,889.11	
Salaries & Wages - Casual 705	569,000.00	26,294.52	79,912.68	489,087.32	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	73,038.00	216,344.88	956,655.12	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,311,870.96	3,868,258.02	11,227,741.98	
Representation Allowance (RA) 713	144,000.00	25,000.00	75,000.00	69,000.00	
Transportation Allowance (TA) 714	144,000.00	12,750.00	42,124.74	101,875.26	
Clothing Allowance 715	3,145,000.00	-	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	-	16,500.00	46,500.00	
Productivity Incentive Allowance 717	1,258,000.00	1,302,000.00	1,302,000.00	(44,000.00)	
Honoraria 720	2,182,000.00	3,958,450.00	3,965,650.00	(1,783,650.00)	
Year - end Bonus 725	18,208,000.00	-	-	18,208,000.00	
Life & Retirement Insurance Contribution 731	21,688,000.00	1,765,061.85	5,348,553.93	16,339,446.07	
Pag-Ibig Contribution 732	758,000.00	66,073.98	193,673.98	564,326.02	
Philhealth Contribution 733	1,956,000.00	194,362.50	569,862.50	1,386,137.50	
ECC Contribution 734	757,000.00	65,611.18	193,233.54	563,766.46	
Sub total	248,304,000.00	23,045,313.50	69,541,225.16	178,762,774.84	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	158,854.00	241,095.10	3,450,904.90	
Training Expenses 753	4,936,000.00	62,180.00	181,620.00	4,754,380.00	
Scholarship Expenses 754	2,370,000.00	270,000.00	333,337.64	2,036,662.36	
Office Supplies Expenses 755	13,586,000.00	68,707.08	130,087.08	13,455,912.92	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	263,606.75	263,606.75	1,356,393.25	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	286,601.00	286,901.00	2,213,099.00	
Other Supplies Expenses 765	2,222,000.00	46,334.00	93,522.00	2,128,478.00	
Water Expenses 766	1,500,000.00	133,471.73	260,921.51	1,239,078.49	
Electricity Expenses 767	14,614,000.00	1,281,755.17	2,735,222.91	11,878,777.09	
Postage and Deliveries 771	80,000.00	-	-	80,000.00	
Telephone Expenses - Landline 772	2,610,000.00	5,097.40	48,206.62	2,561,793.38	
Telephone Expenses - Mobile 773	300,000.00	-	-	300,000.00	
Internet Expenses 774	1,200,000.00	40,334.08	144,799.37	1,055,200.63	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	37,499.00	104,188.00	245,812.00	
Membership Dues and Contributions to Organizations 778	1,440,000.00	34,000.00	175,000.00	1,265,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	-	6,000.00	102,000.00	
Printing and Binding Expenses 781	108,000.00	-	-	108,000.00	
Representation Expenses 783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	-	232,000.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	500.00	500.00	269,500.00	
General Services 795	2,200,000.00	237,996.80	237,996.80	1,962,003.20	
Security Services 797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services 799	700,000.00	-	-	700,000.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	11,992.50	27,512.50	3,332,487.50	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	-	-	1,000,000.00	
Subsidy to Non-government Organizations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	-	20,333.34	101,666.66	
Fidelity Bond Premiums 892	282,000.00	-	12,786.91	269,213.09	
Sub total	65,092,000.00	2,938,929.51	5,303,637.53	59,788,362.47	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	321,096,000.00	25,984,243.01	74,844,862.69	246,251,137.31	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	150,000.00	150,000.00	150,000.00	-	
Sub total	150,000.00	150,000.00	150,000.00	-	
GRAND TOTAL	321,246,000.00	26,134,243.01	74,994,862.69	246,251,137.31	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
Budget Officer

Submitted by:

MARITA R. CANAPI Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February FY 2013

(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	181,163,000.00	16,045,538.03	36,135,310.38	145,027,689.62	
Salaries & Wages - Casual 705	569,000.00	26,908.48	53,618.16	515,381.84	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	73,038.00	143,306.88	1,029,693.12	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,316,000.00	2,556,387.06	12,539,612.94	
Representation Allowance (RA) 713	144,000.00	25,000.00	50,000.00	94,000.00	
Transportation Allowance (TA) 714	144,000.00	14,565.22	29,374.74	114,625.26	
Clothing Allowance 715	3,145,000.00	3,290,000.00	3,290,000.00	(145,000.00)	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	8,250.00	16,500.00	46,500.00	
Productivity Incentive Allowance 717	1,258,000.00	-	-	1,258,000.00	
Honoraria 720	2,182,000.00	-	7,200.00	2,174,800.00	
Year - end Bonus 725	18,208,000.00	-	-	18,208,000.00	
Life & Retirement Insurance Contribution 731	21,688,000.00	1,791,918.72	3,583,492.08	18,104,507.92	
Pag-Ibig Contribution 732	758,000.00	66,800.00	127,600.00	630,400.00	
Philhealth Contribution 733	1,956,000.00	196,437.50	375,500.00	1,580,500.00	
ECC Contribution 734	757,000.00	66,881.18	127,622.36	629,377.64	
Sub total	248,304,000.00	22,921,337.13	46,495,911.66	201,808,088.34	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	52,028.10	82,241.10	3,609,758.90	
Training Expenses 753	4,936,000.00	34,040.00	119,440.00	4,816,560.00	
Scholarship Expenses 754	2,100,000.00	11,959.56	63,337.64	2,036,662.36	
Office Supplies Expenses 755	13,586,000.00	61,380.00	61,380.00	13,524,620.00	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	-	-	1,620,000.00	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	300.00	300.00	2,499,700.00	
Other Supplies Expenses 765	2,222,000.00	47,188.00	47,188.00	2,174,812.00	
Water Expenses 766	1,500,000.00	66,065.94	127,449.78	1,372,550.22	
Electricity Expenses 767	14,614,000.00	1,009,145.34	1,453,467.74	13,160,532.26	
Postage and Deliveries 771	80,000.00	-	-	80,000.00	
Telephone Expenses - Landline 772	2,610,000.00	26,697.18	43,109.22	2,566,890.78	
Telephone Expenses - Mobile 773	300,000.00	-	-	300,000.00	
Internet Expenses 774	1,200,000.00	59,226.29	104,465.29	1,095,534.71	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	33,699.00	66,689.00	283,311.00	
Membership Dues and Contributions to Organizations 778	1,440,000.00	60,000.00	141,000.00	1,299,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	-	6,000.00	102,000.00	
Printing and Binding Expenses 781	108,000.00	-	-	108,000.00	
Representation Expenses 783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	-	232,000.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	-	270,000.00	
General Services 795	2,200,000.00	-	-	2,200,000.00	
Security Services 797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services 799	700,000.00	-	-	700,000.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	15,520.00	15,520.00	3,344,480.00	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	-	-	1,000,000.00	
Subsidy to Non-government Organizations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	10,166.67	20,333.34	101,666.66	
Fidelity Bond Premiums 892	282,000.00	12,786.91	12,786.91	269,213.09	
Sub total	64,822,000.00	1,500,202.99	2,364,708.02	62,457,291.98	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	320,826,000.00	24,421,540.12	48,860,619.68	271,965,380.32	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	320,826,000.00	24,421,540.12	48,860,619.68	271,965,380.32	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
 Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January FY 2013

(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	181,163,000.00	20,089,772.35	20,089,772.35	161,073,227.65	
Salaries & Wages - Casual 705	569,000.00	26,709.68	26,709.68	542,290.32	
Salaries & Wages - Non - Permanent Position 706	1,173,000.00	70,268.88	70,268.88	1,102,731.12	
Personnel Economic Relief Allowance (PERA) 711	15,096,000.00	1,240,387.06	1,240,387.06	13,855,612.94	
Representation Allowance (RA) 713	144,000.00	25,000.00	25,000.00	119,000.00	
Transportation Allowance (TA) 714	144,000.00	14,809.52	14,809.52	129,190.48	
Clothing Allowance 715	3,145,000.00	-	-	3,145,000.00	
Subsistence, Laundry & Quarter Allowance 716	63,000.00	8,250.00	8,250.00	54,750.00	
Productivity Incentive Allowance 717	1,258,000.00	-	-	1,258,000.00	
Honoraria 720	2,182,000.00	7,200.00	7,200.00	2,174,800.00	
Year - end Bonus 725	18,208,000.00	-	-	18,208,000.00	
Life & Retirement Insurance Contribution 731	21,688,000.00	1,791,573.36	1,791,573.36	19,896,426.64	
Pag-Ibig Contribution 732	758,000.00	60,800.00	60,800.00	697,200.00	
Philhealth Contribution 733	1,956,000.00	179,062.50	179,062.50	1,776,937.50	
ECC Contribution 734	757,000.00	60,741.18	60,741.18	696,258.82	
Sub total	248,304,000.00	23,574,574.53	23,574,574.53	224,729,425.47	
Maintenance & Other Operating Expenses					
Travel Expenses - Local 751	3,692,000.00	30,213.00	30,213.00	3,661,787.00	
Training Expenses 753	4,936,000.00	85,400.00	85,400.00	4,850,600.00	
Scholarship Expenses 754	2,100,000.00	51,378.08	51,378.08	2,048,621.92	
Office Supplies Expenses 755	13,586,000.00	-	-	13,586,000.00	
Gasoline, Oil and Lubricants Expenses 761	1,620,000.00	-	-	1,620,000.00	
Textbooks and Instructional Materials Expenses 763	2,500,000.00	-	-	2,500,000.00	
Other Supplies Expenses 765	2,222,000.00	-	-	2,222,000.00	
Water Expenses 766	1,500,000.00	61,383.84	61,383.84	1,438,616.16	
Electricity Expenses 767	14,614,000.00	444,322.40	444,322.40	14,169,677.60	
Postage and Deliveries 771	80,000.00	-	-	80,000.00	
Telephone Expenses - Landline 772	2,610,000.00	16,412.04	16,412.04	2,593,587.96	
Telephone Expenses - Mobile 773	300,000.00	-	-	300,000.00	
Internet Expenses 774	1,200,000.00	45,239.00	45,239.00	1,154,761.00	
Cable, Satellite, Telegraph, and Radio Expenses 775	350,000.00	32,990.00	32,990.00	317,010.00	
Membership Dues and Contributions to Organizations 778	1,440,000.00	81,000.00	81,000.00	1,359,000.00	
Awards and Indemnities 779	600,000.00	-	-	600,000.00	
Advertising Expenses 780	108,000.00	6,000.00	6,000.00	102,000.00	
Printing and Binding Expenses 781	108,000.00	-	-	108,000.00	
Representation Expenses 783	550,000.00	-	-	550,000.00	
Transportation and Delivery Expenses 784	286,000.00	-	-	286,000.00	
Subscription Expenses 786	232,000.00	-	-	232,000.00	
Survey Expenses 787	150,000.00	-	-	150,000.00	
Legal Services 791	270,000.00	-	-	270,000.00	
General Services 795	2,200,000.00	-	-	2,200,000.00	
Security Services 797	1,200,000.00	-	-	1,200,000.00	
Other Professional Services 799	700,000.00	-	-	700,000.00	
Repairs & Maintenance - Buildings and Structures 812	3,360,000.00	-	-	3,360,000.00	
Repairs & Maintenance - Furnitures and Fixtures 822	1,000,000.00	-	-	1,000,000.00	
Subsidy to Non-government Organizations 876	904,000.00	-	-	904,000.00	
Extraordinary Expenses 883	122,000.00	10,166.67	10,166.67	111,833.33	
Fidelity Bond Premiums 892	282,000.00	-	-	282,000.00	
Sub total	64,822,000.00	864,505.03	864,505.03	63,957,494.97	
Capital Outlays					
IT Technology Equipment Outlay	7,700,000.00	-	-	7,700,000.00	
Sub total	7,700,000.00	-	-	7,700,000.00	
TOTAL	320,826,000.00	24,439,079.56	24,439,079.56	296,386,920.44	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	320,826,000.00	24,439,079.56	24,439,079.56	296,386,920.44	

Certified Correct:

RENATO F. DE LEMON, Ph. D.
 Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
 President