

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December FY 2014

(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 5-01-01-010	185,251,000.00	18,262,296.37	185,251,000.00	-	
Salaries & Wages - Casual 5-01-01-020	569,000.00	27,000.00	322,838.72	246,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	60,536.18	871,395.58	301,604.42	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	1,271,727.28	15,325,671.62	250,328.38	
Representation Allowance (RA) 5-01-02-020	300,000.00	20,000.00	295,000.00	5,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	8,500.00	165,588.17	134,411.83	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,194,584.00	50,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	4,730.09	56,022.56	6,977.44	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,278,000.00	20,000.00	
Honoraria 5-01-02-100	2,182,000.00	278,073.44	2,467,096.80	(285,096.80)	
Year - end Bonus 5-01-02-140	15,399,000.00	14,746.50	16,424,137.43	(1,025,137.43)	
Cash Gift 5-01-02-150	3,245,000.00	5,000.00	3,210,625.00	34,375.00	
Other Bonuses & Allowances 5-01-02-990	10,535,500.00	3,200,000.00	10,497,308.50	38,191.50	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,932,338.25	21,731,299.48	442,700.52	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,600.00	764,500.00	13,500.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	186,650.00	2,253,412.50	(246,412.50)	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,134.50	762,433.06	13,566.94	
Sub total	264,871,500.00	25,398,332.61	264,870,913.42	586.58	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	-	1,923,694.39	(105,694.39)	
Training Expenses 5-02-02-010	4,890,200.00	593,941.53	2,973,585.39	1,916,614.61	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	3,522,798.72	11,051,329.97	7,406,470.03	
Office Supplies Expenses 5-02-03-010	8,069,600.00	1,570,282.50	7,734,282.04	335,317.96	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	-	1,317,636.22	(395,396.22)	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	251,097.90	1,362,340.68	21,019.32	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	222,870.65	1,325,409.41	(172,609.41)	
Water Expenses 5-02-04-010	1,200,330.00	35,715.00	1,796,546.61	(596,216.61)	
Electricity Expenses 5-02-04-020	12,136,670.00	-	11,947,858.08	188,811.92	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	203,476.26	903,949.65	168,620.35	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	52,661.72	638,771.30	245,568.70	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	-	422,225.93	(22,225.93)	
Awards/Rewards Expenses 5-02-06-010	100,000.00	6,500.00	16,770.00	83,230.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	17,381.67	122,000.00	-	
Other Professional Services 5-02-11-990	2,528,000.00	-	2,535,267.31	(7,267.31)	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	25,890.00	2,322,568.00	(522,568.00)	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	-	197,786.22	2,213.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	87,753.75	194,246.25	
Advertising Expenses 5-02-99-010	108,000.00	-	60,152.00	47,848.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	10,940.00	195,155.00	(87,155.00)	
Representation Expenses 5-02-99-030	550,000.00	56,605.00	858,433.46	(308,433.46)	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	19,800.00	145,282.50	(2,282.50)	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	-	1,352,600.00	87,400.00	
Subscription Expenses 5-02-99-070	108,000.00	-	124,290.00	(16,290.00)	
Sub total	61,025,000.00	6,589,960.95	51,722,014.69	9,302,985.31	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	6,855,935.64	6,855,935.64	6,528,590.36	
Sub total	17,219,000.00	6,855,935.64	6,855,935.64	10,363,064.36	
TOTAL	343,115,500.00	38,844,229.20	323,448,863.75	19,666,636.25	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	343,115,500.00	38,844,229.20	323,448,863.75	19,666,636.25	

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 November FY 2014

(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 5-01-01-010	185,251,000.00	9,915,995.14	166,988,703.63	18,262,296.37	
Salaries & Wages - Casual 5-01-01-020	569,000.00	18,000.00	295,838.72	273,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	17,940.00	810,859.40	362,140.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	844,582.80	14,053,944.34	1,522,055.66	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	275,000.00	25,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,347.83	157,088.17	142,911.83	
Clothing Allowance 5-01-02-040	3,245,000.00	5,000.00	3,194,584.00	50,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	5,539.77	51,292.47	11,707.53	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,278,000.00	20,000.00	
Honoraria 5-01-02-100	2,182,000.00	-	2,189,023.36	(7,023.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	8,229,198.43	16,409,390.93	(1,010,390.93)	
Cash Gift 5-01-02-150	3,245,000.00	1,605,625.00	3,205,625.00	39,375.00	
Other Bonuses & Allowances 5-01-02-990	7,295,500.00	-	7,297,308.50	(1,808.50)	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,696,758.12	19,798,961.23	2,375,038.77	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,300.00	700,900.00	77,100.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	186,462.50	2,066,762.50	(59,762.50)	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,434.65	699,298.56	76,701.44	
Sub total	261,631,500.00	22,691,184.24	239,472,580.81	22,158,919.19	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	-	1,923,694.39	(105,694.39)	
Training Expenses 5-02-02-010	4,890,200.00	660,964.86	2,379,643.86	2,510,556.14	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	191,176.00	7,528,531.25	10,929,268.75	
Office Supplies Expenses 5-02-03-010	8,069,600.00	674,462.00	6,163,999.54	1,905,600.46	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	230,540.81	1,317,636.22	(395,396.22)	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	81,112.80	1,111,242.78	272,117.22	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	185,001.80	1,102,538.76	50,261.24	
Water Expenses 5-02-04-010	1,200,330.00	-	1,760,831.61	(560,501.61)	
Electricity Expenses 5-02-04-020	12,136,670.00	-	11,947,858.08	188,811.92	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	48,477.00	700,473.39	372,096.61	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	42,700.39	586,109.58	298,230.42	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	-	422,225.93	(22,225.93)	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	10,270.00	89,730.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	14,266.78	104,618.33	17,381.67	
Other Professional Services 5-02-11-990	2,528,000.00	211,115.44	2,535,267.31	(7,267.31)	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	235,928.00	2,296,678.00	(496,678.00)	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	32,500.00	197,786.22	2,213.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	87,753.75	194,246.25	
Advertising Expenses 5-02-99-010	108,000.00	9,576.00	60,152.00	47,848.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	18,835.00	184,215.00	(76,215.00)	
Representation Expenses 5-02-99-030	550,000.00	258,190.00	801,828.46	(251,828.46)	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	125,482.50	17,517.50	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	314,400.00	1,352,600.00	87,400.00	
Subscription Expenses 5-02-99-070	108,000.00	-	124,290.00	(16,290.00)	
Sub total	61,025,000.00	3,209,246.88	45,132,053.74	15,892,946.26	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	-	-	13,384,526.00	
Sub total	17,219,000.00	-	-	17,219,000.00	
TOTAL	339,875,500.00	25,900,431.12	284,604,634.55	55,270,865.45	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	339,875,500.00	25,900,431.12	284,604,634.55	55,270,865.45	

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 2014

(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 5-01-01-010	185,251,000.00	3,195,102.86	157,072,708.49	28,178,291.51	
Salaries & Wages - Casual 5-01-01-020	569,000.00	9,000.00	277,838.72	291,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	55,098.00	792,919.40	380,080.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	432,000.00	13,209,361.54	2,366,638.46	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	250,000.00	50,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,545.45	142,740.34	157,259.66	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	7,386.34	45,752.70	17,247.30	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,278,000.00	20,000.00	
Honoraria 5-01-02-100	2,182,000.00	-	2,189,023.36	(7,023.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	-	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Other Bonuses & Allowances 5-01-02-990	7,295,500.00	-	7,297,308.50	(1,808.50)	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,948,023.24	18,102,203.11	4,071,796.89	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,600.00	637,600.00	140,400.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	187,437.50	1,880,300.00	126,700.00	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,434.65	635,863.91	140,136.09	
Sub total	261,631,500.00	6,000,628.04	216,781,396.57	44,850,103.43	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	-	1,923,694.39	(105,694.39)	
Training Expenses 5-02-02-010	4,890,200.00	826,996.00	1,718,679.00	3,171,521.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	60,213.00	7,337,355.25	11,120,444.75	
Office Supplies Expenses 5-02-03-010	8,069,600.00	155,295.85	5,489,537.54	2,580,062.46	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	213,558.81	1,087,095.41	(164,855.41)	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	230,242.00	1,030,129.98	353,230.02	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	96,706.06	917,536.96	235,263.04	
Water Expenses 5-02-04-010	1,200,330.00	305,216.58	1,760,831.61	(560,501.61)	
Electricity Expenses 5-02-04-020	12,136,670.00	446,142.20	11,947,858.08	188,811.92	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	65,958.82	651,996.39	420,573.61	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	56,147.18	543,409.19	340,930.81	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	47,490.00	422,225.93	(22,225.93)	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	10,270.00	89,730.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	11,963.40	90,351.55	31,648.45	
Other Professional Services 5-02-11-990	2,528,000.00	422,180.88	2,324,151.87	203,848.13	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	110,814.00	2,060,750.00	(260,750.00)	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	8,290.00	165,286.22	34,713.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	87,753.75	194,246.25	
Advertising Expenses 5-02-99-010	108,000.00	34,576.00	50,576.00	57,424.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	-	165,380.00	(57,380.00)	
Representation Expenses 5-02-99-030	550,000.00	18,257.00	543,638.46	6,361.54	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	125,482.50	17,517.50	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	129,000.00	1,038,200.00	401,800.00	
Subscription Expenses 5-02-99-070	108,000.00	-	124,290.00	(16,290.00)	
Sub total	61,025,000.00	3,239,047.78	41,922,806.86	19,102,193.14	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	-	-	13,384,526.00	
Sub total	17,219,000.00	-	-	17,219,000.00	
TOTAL	339,875,500.00	9,239,675.82	258,704,203.43	81,171,296.57	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	339,875,500.00	9,239,675.82	258,704,203.43	81,171,296.57	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES
As of September FY 2014
(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)	Remark (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries & Wages - Regular 5-01-01-010	185,251,000.00	32,915,283.20	153,877,605.63	31,373,394.37	
Salaries & Wages - Casual 5-01-01-020	569,000.00	54,000.00	268,838.72	300,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	146,076.00	737,821.40	435,178.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	2,540,950.54	12,777,361.54	2,798,638.46	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	225,000.00	75,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,782.61	128,194.89	171,805.11	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	3,096.58	38,366.36	24,633.64	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	2,000.00	1,278,000.00	20,000.00	
Honoraria 5-01-02-100	2,182,000.00	-	2,189,023.36	(7,023.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	-	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Other Bonuses & Allowances 5-01-02-990	7,295,500.00	7,297,308.50	7,297,308.50	(1,808.50)	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,693,685.83	16,154,179.87	6,019,820.13	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,500.00	574,000.00	204,000.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	186,825.00	1,692,862.50	314,137.50	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,301.41	572,429.26	203,570.74	
Sub total	261,631,500.00	45,005,809.67	210,780,768.53	50,850,731.47	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	209,600.00	1,923,694.39	(105,694.39)	
Training Expenses 5-02-02-010	4,890,200.00	159,871.00	891,683.00	3,998,517.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	5,312,384.25	7,277,142.25	11,180,657.75	
Office Supplies Expenses 5-02-03-010	8,069,600.00	233,552.05	5,334,241.69	2,735,358.31	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	1,478.00	873,536.60	48,703.40	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	257,303.90	799,887.98	583,472.02	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	308,365.60	820,830.90	331,969.10	
Water Expenses 5-02-04-010	1,200,330.00	109,838.29	1,455,615.03	(255,285.03)	
Electricity Expenses 5-02-04-020	12,136,670.00	1,696,192.15	11,501,715.88	634,954.12	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	52,116.70	586,037.57	486,532.43	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	57,225.00	487,262.01	397,077.99	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	50,118.76	374,735.93	25,264.07	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	10,270.00	89,730.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	-	78,388.15	43,611.85	
Other Professional Services 5-02-11-990	2,528,000.00	-	1,901,970.99	626,029.01	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	175,127.00	1,949,936.00	(149,936.00)	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	43,235.00	156,996.22	43,003.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	87,753.75	194,246.25	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	91,495.00	165,380.00	(57,380.00)	
Representation Expenses 5-02-99-030	550,000.00	178,357.00	525,381.46	24,618.54	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	125,482.50	125,482.50	17,517.50	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	17,000.00	909,200.00	530,800.00	
Subscription Expenses 5-02-99-070	108,000.00	-	124,290.00	(16,290.00)	
Sub total	61,025,000.00	9,078,742.20	38,683,759.08	22,341,240.92	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	-	-	13,384,526.00	
Sub total	17,219,000.00	-	-	17,219,000.00	
TOTAL	339,875,500.00	54,084,551.87	249,464,527.61	90,410,972.39	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	339,875,500.00	54,084,551.87	249,464,527.61	90,410,972.39	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
President

For the President:

RONNIE N. PARICA, DPA
Vice President for Administration and Finance

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND LIABILITIES
As of August FY 2014
(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)	Remark (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries & Wages - Regular 5-01-01-010	185,251,000.00	16,654,107.03	120,962,322.43	64,288,677.57	
Salaries & Wages - Casual 5-01-01-020	569,000.00	27,000.00	214,838.72	354,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	73,038.00	591,745.40	581,254.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	1,274,258.06	10,236,411.00	5,339,589.00	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	200,000.00	100,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	13,240.16	113,412.28	186,587.72	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	5,511.35	35,269.78	27,730.22	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,276,000.00	22,000.00	
Honoraria 5-01-02-100	2,182,000.00	-	2,189,023.36	(7,023.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	-	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,701,735.96	14,460,494.04	7,713,505.96	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,800.00	510,500.00	267,500.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	187,425.00	1,506,037.50	500,962.50	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,625.47	509,127.85	266,872.15	
Sub total	254,336,000.00	20,088,741.03	165,774,958.86	88,561,041.14	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	152,900.70	1,714,094.39	103,905.61	
Training Expenses 5-02-02-010	4,890,200.00	197,676.00	731,812.00	4,158,388.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	1,873,704.00	1,964,758.00	16,493,042.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	345,753.72	5,100,689.64	2,968,910.36	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	3,581.00	872,058.60	50,181.40	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	177,130.00	542,584.08	840,775.92	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	148,876.75	512,465.30	640,334.70	
Water Expenses 5-02-04-010	1,200,330.00	315,600.09	1,345,776.74	(145,446.74)	
Electricity Expenses 5-02-04-020	12,136,670.00	1,483,800.02	9,805,523.73	2,331,146.27	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	64,534.79	533,920.87	538,649.13	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	50,881.47	430,037.01	454,302.99	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	42,859.00	324,617.17	75,382.83	
Awards/Rewards Expenses 5-02-06-010	100,000.00	10,270.00	10,270.00	89,730.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	12,939.02	78,388.15	43,611.85	
Other Professional Services 5-02-11-990	2,528,000.00	211,065.44	1,901,970.99	626,029.01	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	39,240.00	1,774,809.00	25,191.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	29,736.00	113,761.22	86,238.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	15,003.75	87,753.75	194,246.25	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	16,680.00	73,885.00	34,115.00	
Representation Expenses 5-02-99-030	550,000.00	11,871.10	347,024.46	202,975.54	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	422,500.00	892,200.00	547,800.00	
Subscription Expenses 5-02-99-070	108,000.00	-	124,290.00	(16,290.00)	
Sub total	61,025,000.00	5,626,602.85	29,605,016.88	31,419,983.12	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	-	-	13,384,526.00	
Sub total	17,219,000.00	-	-	17,219,000.00	
TOTAL	332,580,000.00	25,715,343.88	195,379,975.74	137,200,024.26	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	332,580,000.00	25,715,343.88	195,379,975.74	137,200,024.26	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
President

For the President:

RONNIE N. PARICA, DPA
Vice President for Administration and Finance

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND LIABILITIES

As of July FY 2014

(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)	Remark (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries & Wages - Regular 5-01-01-010	185,251,000.00	540,442.05	104,308,215.40	80,942,784.60	
Salaries & Wages - Casual 5-01-01-020	569,000.00	-	187,838.72	381,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	-	518,707.40	654,292.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	13,021.51	8,962,152.94	6,613,847.06	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	175,000.00	125,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,285.71	100,172.12	199,827.88	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	5,255.67	29,758.43	33,241.57	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	8,000.00	1,276,000.00	22,000.00	
Honoraria 5-01-02-100	2,182,000.00	6,950.00	2,189,023.36	(7,023.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	-	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,720,914.03	12,758,758.08	9,415,241.92	
Pag-Ibig Contributions 5-01-03-020	778,000.00	64,300.00	446,700.00	331,300.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	189,000.00	1,318,612.50	688,387.50	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	64,225.47	445,502.38	330,497.62	
Sub total	254,336,000.00	2,651,394.44	145,686,217.83	108,649,782.17	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	327,085.42	1,561,193.69	256,806.31	
Training Expenses 5-02-02-010	4,890,200.00	136,736.00	534,136.00	4,356,064.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	12,500.00	91,054.00	18,366,746.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	741,080.00	4,754,935.92	3,314,664.08	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	341,424.94	868,477.60	53,762.40	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	75,781.08	365,454.08	1,017,905.92	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	23,118.25	363,588.55	789,211.45	
Water Expenses 5-02-04-010	1,200,330.00	124,692.51	1,030,176.65	170,153.35	
Electricity Expenses 5-02-04-020	12,136,670.00	1,896,264.19	8,321,723.71	3,814,946.29	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	157,930.62	469,386.08	603,183.92	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	-	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	47,967.20	379,155.54	505,184.46	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	51,799.00	281,758.17	118,241.83	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	12,457.75	65,449.13	56,550.87	
Other Professional Services 5-02-11-990	2,528,000.00	422,130.88	1,690,905.55	837,094.45	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	728,321.00	1,735,569.00	64,431.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	25,707.22	84,025.22	115,974.78	
Financial Assistance to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	72,750.00	209,250.00	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	14,180.00	57,205.00	50,795.00	
Representation Expenses 5-02-99-030	550,000.00	220,074.50	335,153.36	214,846.64	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	18,700.00	469,700.00	970,300.00	
Subscription Expenses 5-02-99-070	108,000.00	105,040.00	124,290.00	(16,290.00)	
Sub total	61,025,000.00	5,482,990.56	23,978,414.03	37,046,585.97	
Capital Outlays					
Buildings 1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Technical and Scientific Equipment 1-06-05-140	13,384,526.00	-	-	13,384,526.00	
Sub total	17,219,000.00	-	-	17,219,000.00	
TOTAL	332,580,000.00	8,134,385.00	169,664,631.86	162,915,368.14	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	332,580,000.00	8,134,385.00	169,664,631.86	162,915,368.14	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
President

For the President:

RONNIE M. PARICA, DPA
Vice President for Administration and Finance

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June FY 2014
(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 5-01-01-010	185,251,000.00	30,554,914.59	103,767,773.35	81,483,226.65	
Salaries & Wages - Casual 5-01-01-020	569,000.00	54,000.00	187,838.72	381,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	147,411.33	518,707.40	654,292.60	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	2,528,066.65	8,949,131.43	6,626,868.57	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	150,000.00	150,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,090.91	85,886.41	214,113.59	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	4,559.64	24,502.76	38,497.24	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,268,000.00	30,000.00	
Honoraria 5-01-02-100	2,182,000.00	1,499,622.51	2,182,073.36	(73.36)	
Year - end Bonus 5-01-02-140	15,399,000.00	-	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,824,187.80	11,037,844.05	11,136,155.95	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,400.00	382,400.00	395,600.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	187,137.50	1,129,612.50	877,387.50	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,189.79	381,276.91	394,723.09	
Sub total	254,336,000.00	36,965,580.72	143,034,823.39	111,301,176.61	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	182,102.06	1,234,108.27	583,891.73	
Training Expenses 5-02-02-010	4,890,200.00	45,100.00	397,400.00	4,492,800.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	8,793.00	78,554.00	18,379,246.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	3,149,563.92	4,013,855.92	4,055,744.08	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	5,042.00	527,052.66	395,187.34	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	269,673.00	289,673.00	1,093,687.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	137,209.75	340,470.30	812,329.70	
Water Expenses 5-02-04-010	1,200,330.00	254,677.66	905,484.14	294,845.86	
Electricity Expenses 5-02-04-020	12,136,670.00	1,205,311.63	6,425,459.52	5,711,210.48	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	49,774.16	311,455.46	761,114.54	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	63,940.53	305,702.78	(71,612.78)	
Internet Subscription Expenses 5-02-05-030	884,340.00	62,946.00	331,188.34	553,151.66	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	45,569.00	229,959.17	170,040.83	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	12,175.96	52,991.38	69,008.62	
Other Professional Services 5-02-11-990	2,528,000.00	-	1,268,774.67	1,259,225.33	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	407,237.00	1,007,248.00	792,752.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	14,220.00	58,318.00	141,682.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	72,750.00	209,250.00	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	8,040.00	43,025.00	64,975.00	
Representation Expenses 5-02-99-030	550,000.00	13,593.07	115,078.86	434,921.14	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	386,000.00	451,000.00	989,000.00	
Subscription Expenses 5-02-99-070	108,000.00	-	19,250.00	88,750.00	
Sub total	61,025,000.00	6,320,968.74	18,495,423.47	42,529,576.53	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	43,286,549.46	161,530,246.86	153,830,753.14	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	43,286,549.46	161,530,246.86	153,830,753.14	

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 2014

(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 5-01-01-010	185,251,000.00	14,633,933.18	73,212,858.76	112,038,141.24	
Salaries & Wages - Casual 5-01-01-020	569,000.00	27,000.00	133,838.72	435,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	75,038.00	371,296.07	801,703.93	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	1,261,372.02	6,421,064.78	9,154,935.22	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	125,000.00	175,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,772.73	71,795.50	228,204.50	
Clothing Allowance 5-01-02-040	3,245,000.00	-	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	4,417.60	19,943.12	43,056.88	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,268,000.00	30,000.00	
Honoraria 5-01-02-100	2,182,000.00	88,166.67	682,450.85	1,499,549.15	
Year - end Bonus 5-01-02-140	15,399,000.00	8,180,192.50	8,180,192.50	7,218,807.50	
Cash Gift 5-01-02-150	3,245,000.00	1,600,000.00	1,600,000.00	1,645,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,822,829.86	9,213,656.25	12,960,343.75	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,400.00	319,000.00	459,000.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	187,250.00	942,475.00	1,064,525.00	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,189.79	318,087.12	457,912.88	
Sub total	254,336,000.00	28,046,562.35	106,069,242.67	148,266,757.33	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	215,503.72	1,052,006.21	765,993.79	
Training Expenses 5-02-02-010	4,890,200.00	74,700.00	352,300.00	4,537,900.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	41,860.00	69,761.00	18,388,039.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	140,589.75	864,292.00	7,205,308.00	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	198,556.21	522,010.66	400,229.34	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	-	20,000.00	1,363,360.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	72,665.55	203,260.55	949,539.45	
Water Expenses 5-02-04-010	1,200,330.00	149,378.24	650,806.48	549,523.52	
Electricity Expenses 5-02-04-020	12,136,670.00	948,940.22	5,220,147.89	6,916,522.11	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	74,467.02	261,681.30	810,888.70	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	62,061.98	241,762.25	(7,672.25)	
Internet Subscription Expenses 5-02-05-030	884,340.00	56,542.50	268,242.34	616,097.66	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	45,865.17	184,390.17	215,609.83	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	16,043.00	40,815.42	81,184.58	
Other Professional Services 5-02-11-990	2,528,000.00	211,065.44	1,268,774.67	1,259,225.33	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	246,123.00	600,011.00	1,199,989.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	6,500.00	44,098.00	155,902.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	72,750.00	209,250.00	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	7,000.00	34,985.00	73,015.00	
Representation Expenses 5-02-99-030	550,000.00	66,299.50	101,485.79	448,514.21	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	8,000.00	65,000.00	1,375,000.00	
Subscription Expenses 5-02-99-070	108,000.00	-	19,250.00	88,750.00	
Sub total	61,025,000.00	2,642,161.30	12,174,454.73	48,850,545.27	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	30,688,723.65	118,243,697.40	197,117,302.60	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	30,688,723.65	118,243,697.40	197,117,302.60	

Certified Correct:

Submitted by:

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

MARITA R. CANAF Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April FY 2014

(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 5-01-01-010	185,251,000.00	2,571,096.51	58,578,925.58	126,672,074.42	
Salaries & Wages - Casual 5-01-01-020	569,000.00	18,000.00	106,838.72	462,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	18,994.03	296,258.07	876,741.93	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	209,172.04	5,159,692.76	10,416,307.24	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	100,000.00	200,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,511.90	57,022.77	242,977.23	
Clothing Allowance 5-01-02-040	3,245,000.00	4,584.00	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	5,525.55	15,525.52	47,474.48	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	1,268,000.00	30,000.00	
Honoraria 5-01-02-100	2,182,000.00	542,884.18	594,284.18	1,587,715.82	
Year - end Bonus 5-01-02-140	15,399,000.00	-	-	15,399,000.00	
Cash Gift 5-01-02-150	3,245,000.00	-	-	3,245,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,837,319.01	7,390,826.39	14,783,173.61	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,700.00	255,600.00	522,400.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	188,200.00	755,225.00	1,251,775.00	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,625.47	254,897.33	521,102.67	
Sub total	254,336,000.00	5,562,612.69	78,022,680.32	176,313,319.68	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	211,545.50	836,502.49	981,497.51	
Training Expenses 5-02-02-010	4,890,200.00	104,200.00	277,600.00	4,612,600.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	9,176.00	27,901.00	18,429,899.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	513,140.25	723,702.25	7,345,897.75	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	126,948.01	323,454.45	598,785.55	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	-	20,000.00	1,363,360.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	12,930.00	130,595.00	1,022,205.00	
Water Expenses 5-02-04-010	1,200,330.00	177,777.51	501,428.24	698,901.76	
Electricity Expenses 5-02-04-020	12,136,670.00	1,170,230.04	4,271,207.67	7,865,462.33	
Postage and Courier Services 5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	52,805.32	187,214.28	885,355.72	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	59,725.63	179,700.27	54,389.73	
Internet Subscription Expenses 5-02-05-030	884,340.00	71,191.31	211,699.84	672,640.16	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	49,027.00	138,525.00	261,475.00	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	12,209.00	24,772.42	97,227.58	
Other Professional Services 5-02-11-990	2,528,000.00	144,078.28	1,057,709.23	1,470,290.77	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	230,871.00	353,888.00	1,446,112.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	6,728.00	37,598.00	162,402.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	72,750.00	72,750.00	209,250.00	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	23,960.00	27,985.00	80,015.00	
Representation Expenses 5-02-99-030	550,000.00	16,627.00	35,186.29	514,813.71	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	-	57,000.00	1,383,000.00	
Subscription Expenses 5-02-99-070	108,000.00	19,250.00	19,250.00	88,750.00	
Sub total	61,025,000.00	3,085,169.85	9,532,293.43	51,492,706.57	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	8,647,782.54	87,554,973.75	227,806,026.25	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	8,647,782.54	87,554,973.75	227,806,026.25	

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 March FY 2014
(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 5-01-01-010	185,251,000.00	27,132,398.87	56,007,829.07	129,243,170.93	
Salaries & Wages - Casual 5-01-01-020	569,000.00	36,000.00	88,838.72	480,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	130,136.00	277,264.04	895,735.96	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	2,384,108.29	4,950,520.72	10,625,479.28	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	75,000.00	225,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	14,250.00	42,510.87	257,489.13	
Clothing Allowance 5-01-02-040	3,245,000.00	3,185,000.00	3,185,000.00	60,000.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	4,659.08	9,999.97	53,000.03	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	1,268,000.00	1,268,000.00	30,000.00	
Honoraria 5-01-02-100	2,182,000.00	44,900.00	51,400.00	2,130,600.00	
Year - end Bonus 5-01-02-140	15,399,000.00	-	-	15,399,000.00	
Cash Gift 5-01-02-150	3,245,000.00	-	-	3,245,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,844,067.47	5,553,507.38	16,620,492.62	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,900.00	191,900.00	586,100.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	188,537.50	567,025.00	1,439,975.00	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,725.47	191,271.86	584,728.14	
Sub total	254,336,000.00	36,384,682.68	72,460,067.63	181,875,932.37	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	97,031.00	624,956.99	1,193,043.01	
Training Expenses 5-02-02-010	4,890,200.00	57,000.00	173,400.00	4,716,800.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	18,725.00	18,725.00	18,439,075.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	159,216.25	210,562.00	7,859,038.00	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	195,306.44	196,506.44	725,733.56	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	-	20,000.00	1,363,360.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	62,415.00	117,665.00	1,035,135.00	
Water Expenses 5-02-04-010	1,200,330.00	176,169.11	323,650.73	876,679.27	
Electricity Expenses 5-02-04-020	12,136,670.00	1,599,081.04	3,100,977.63	9,035,692.37	
Postage and Courier Services 5-02-05-010	10,000.00	624.00	624.00	9,376.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	92,005.18	134,408.96	938,161.04	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	69,882.06	119,974.64	114,115.36	
Internet Subscription Expenses 5-02-05-030	884,340.00	64,259.31	140,508.53	743,831.47	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	44,749.00	89,498.00	310,502.00	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	12,563.42	12,563.42	109,436.58	
Other Professional Services 5-02-11-990	2,528,000.00	442,554.69	913,630.95	1,614,369.05	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	79,755.00	123,017.00	1,676,983.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	30,870.00	30,870.00	169,130.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	-	282,000.00	
Advertising Expenses 5-02-99-010	108,000.00	-	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	1,350.00	4,025.00	103,975.00	
Representation Expenses 5-02-99-030	550,000.00	14,831.29	18,559.29	531,440.71	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	-	57,000.00	1,383,000.00	
Subscription Expenses 5-02-99-070	108,000.00	-	-	108,000.00	
Sub total	61,025,000.00	3,218,387.79	6,447,123.58	54,577,876.42	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	39,603,070.47	78,907,191.21	236,453,808.79	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	39,603,070.47	78,907,191.21	236,453,808.79	

Certified Correct:



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

Submitted by:


MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February FY 2014
(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 5-01-01-010	185,251,000.00	14,178,831.54	28,875,430.20	156,375,569.80	
Salaries & Wages - Casual 5-01-01-020	569,000.00	26,709.68	52,838.72	516,161.28	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	74,815.34	147,128.04	1,025,871.96	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	1,277,649.78	2,566,412.43	13,009,587.57	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	50,000.00	250,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	13,260.87	28,260.87	271,739.13	
Clothing Allowance 5-01-02-040	3,245,000.00	-	-	3,245,000.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	5,340.89	5,340.89	57,659.11	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	-	1,298,000.00	
Honoraria 5-01-02-100	2,182,000.00	2,500.00	6,500.00	2,175,500.00	
Year - end Bonus 5-01-02-140	15,399,000.00	-	-	15,399,000.00	
Cash Gift 5-01-02-150	3,245,000.00	-	-	3,245,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,853,938.96	3,709,439.91	18,464,560.09	
Pag-Ibig Contributions 5-01-03-020	778,000.00	63,900.00	128,000.00	650,000.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	189,087.50	378,487.50	1,628,512.50	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,720.92	127,546.39	648,453.61	
Sub total	254,336,000.00	17,774,755.48	36,075,384.95	218,260,615.05	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	165,331.99	527,925.99	1,290,074.01	
Training Expenses 5-02-02-010	4,890,200.00	36,800.00	116,400.00	4,773,800.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	-	-	18,457,800.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	50,373.75	51,345.75	8,018,254.25	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	1,200.00	1,200.00	921,040.00	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	-	20,000.00	1,363,360.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	30,250.00	55,250.00	1,097,550.00	
Water Expenses 5-02-04-010	1,200,330.00	94,240.38	147,481.62	1,052,848.38	
Electricity Expenses 5-02-04-020	12,136,670.00	1,169,056.05	1,501,896.59	10,634,773.41	
Postage and Courier Services 5-02-05-010	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	42,403.78	42,403.78	1,030,166.22	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	47,578.56	50,092.58	183,997.42	
Internet Subscription Expenses 5-02-05-030	884,340.00	65,550.41	76,249.22	808,090.78	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	44,749.00	44,749.00	355,251.00	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	-	-	122,000.00	
Other Professional Services 5-02-11-990	2,528,000.00	460,576.26	471,076.26	2,056,923.74	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	43,262.00	43,262.00	1,756,738.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	-	-	200,000.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	-	282,000.00	
Advertising Expenses 5-02-99-010	108,000.00	12,000.00	16,000.00	92,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	2,675.00	2,675.00	105,325.00	
Representation Expenses 5-02-99-030	550,000.00	878.00	3,728.00	546,272.00	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	-	57,000.00	1,383,000.00	
Subscription Expenses 5-02-99-070	108,000.00	-	-	108,000.00	
Sub total	61,025,000.00	2,266,925.18	3,228,735.79	57,796,264.21	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	20,041,680.66	39,304,120.74	276,056,879.26	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	20,041,680.66	39,304,120.74	276,056,879.26	

Certified Correct:

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

Submitted by:

MARITA R. CANAP, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
As of January FY 2014					
(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 5-01-01-010	185,251,000.00	14,696,598.66	14,696,598.66	170,554,401.34	
Salaries & Wages - Casual 5-01-01-020	569,000.00	26,129.04	26,129.04	542,870.96	
Salaries & Wages - Non - Permanent Position 5-01-01-020	1,173,000.00	72,312.70	72,312.70	1,100,687.30	
Personnel Economic Relief Allowance (PERA) 5-01-02-010	15,576,000.00	1,288,762.65	1,288,762.65	14,287,237.35	
Representation Allowance (RA) 5-01-02-020	300,000.00	25,000.00	25,000.00	275,000.00	
Transportation Allowance (TA) 5-01-02-030	300,000.00	15,000.00	15,000.00	285,000.00	
Clothing Allowance 5-01-02-040	3,245,000.00	-	-	3,245,000.00	
Subsistence, Laundry & Quarter Allowance 5-01-02-050	63,000.00	-	-	63,000.00	
Productivity Incentive Allowance 5-01-02-080	1,298,000.00	-	-	1,298,000.00	
Honoraria 5-01-02-100	2,182,000.00	4,000.00	4,000.00	2,178,000.00	
Year - end Bonus 5-01-02-140	15,399,000.00	-	-	15,399,000.00	
Cash Gift 5-01-02-150	3,245,000.00	-	-	3,245,000.00	
Retirement & Life Insurance Premiums 5-01-03-010	22,174,000.00	1,855,500.95	1,855,500.95	20,318,499.05	
Pag-Ibig Contributions 5-01-03-020	778,000.00	64,100.00	64,100.00	713,900.00	
Philhealth Contributions 5-01-03-030	2,007,000.00	189,400.00	189,400.00	1,817,600.00	
Employees Compensation Insurance Premiums 5-01-03-040	776,000.00	63,825.47	63,825.47	712,174.53	
Sub total	254,336,000.00	18,300,629.47	18,300,629.47	236,035,370.53	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5-02-01-010	1,818,000.00	362,594.00	362,594.00	1,455,406.00	
Training Expenses 5-02-02-010	4,890,200.00	79,600.00	79,600.00	4,810,600.00	
Scholarship Grants/Expenses 5-02-02-020	18,457,800.00	-	-	18,457,800.00	
Office Supplies Expenses 5-02-03-010	8,069,600.00	972.00	972.00	8,068,628.00	
Fuel, Oil and Lubricants Expenses 5-02-03-090	922,240.00	-	-	922,240.00	
Textbooks and Instructional Materials Expenses 5-02-03-110	1,383,360.00	20,000.00	20,000.00	1,363,360.00	
Other Supplies and Materials Expenses 5-02-03-990	1,152,800.00	25,000.00	25,000.00	1,127,800.00	
Water Expenses 5-02-04-010	1,200,330.00	53,241.24	53,241.24	1,147,088.76	
Electricity Expenses 5-02-04-020	12,136,670.00	332,840.54	332,840.54	11,803,829.46	
Postage and Courier Services 5-02-05-010	10,000.00	-	-	10,000.00	
Telephone Expenses - Landline 5-02-05-020	1,072,570.00	-	-	1,072,570.00	
Telephone Expenses - Mobile 5-02-05-020	234,090.00	2,514.02	2,514.02	231,575.98	
Internet Subscription Expenses 5-02-05-030	884,340.00	10,698.81	10,698.81	873,641.19	
Cable, Satellite, Telegraph, and Radio Expenses 5-02-05-040	400,000.00	-	-	400,000.00	
Awards/Rewards Expenses 5-02-06-010	100,000.00	-	-	100,000.00	
Extraordinary and Miscellaneous Expenses 5-02-10-030	122,000.00	-	-	122,000.00	
Other Professional Services 5-02-11-990	2,528,000.00	10,500.00	10,500.00	2,517,500.00	
Repairs & Maintenance - Buildings and Structures 5-02-13-040	1,800,000.00	-	-	1,800,000.00	
Repairs & Maintenance - Furnitures and Fixtures 5-02-13-070	200,000.00	-	-	200,000.00	
Financial Assistance to to NGOs 5-02-14-050	904,000.00	-	-	904,000.00	
Fidelity Bond Premiums 5-02-15-020	282,000.00	-	-	282,000.00	
Advertising Expenses 5-02-99-010	108,000.00	4,000.00	4,000.00	104,000.00	
Printing and Publication Expenses 5-02-99-020	108,000.00	-	-	108,000.00	
Representation Expenses 5-02-99-030	550,000.00	2,850.00	2,850.00	547,150.00	
Transportation and Delivery Expenses 5-02-99-040	143,000.00	-	-	143,000.00	
Membership Dues and Contributions to Organizations 5-02-99-060	1,440,000.00	57,000.00	57,000.00	1,383,000.00	
Subscription Expenses 5-02-99-070	108,000.00	-	-	108,000.00	
Sub total	61,025,000.00	961,810.61	961,810.61	60,063,189.39	
Capital Outlays					
IT Technology Equipment Outlay	-	-	-	-	
Sub total	-	-	-	-	
TOTAL	315,361,000.00	19,262,440.08	19,262,440.08	296,098,559.92	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	-	-	-	-	
Sub total	-	-	-	-	
GRAND TOTAL	315,361,000.00	19,262,440.08	19,262,440.08	296,098,559.92	
<div> <div> Certified Correct:  RENATO F. DE LEON, Ph. D. Chief Administrative Officer </div> <div> Submitted by:  MARITA R. CANAPI, Ed.D. President </div> </div>					