# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of December FY 2014 (In Pesos)

Department

Agency/OU Fund:

UNIVERSITY OF RIZAL SYSTEM

und: : GENERAL FUND 101

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ent		Unobligated	
ed Obligat	tions Incurred	Balance of	Remarks
This Report	To Date	Allotment	
(3)	(4)	(5)=(2)-(4)	(6)
		(0) (2) (1)	10)
00.00 18,262,296.3	105 054 000 00		
	Part III Decrease and the contract of the part of the	and the second s	
00.00 27,000.0			1
00.00 60,536.1	871,395.58	301,604.42	
00.00 1,271,727.2	28 15,325,671.62		
00.00 20,000.0			ĺ
00.00 8,500.0		- I A CONTRACTOR OF THE CONTRA	
00.00	3,194,584.00		
IN TABLE OF STATE OF THE STATE		17 March 21 A 20 A	
	1,278,000.00		
00.00 278,073.4	4 2,467,096.80	(285,096.80)	
00.00 14,746.5	0 16,424,137.43	(1,025,137.43)	
00.00 5,000.0	0 3,210,625.00		
00.00 3,200,000.0			
00.00 1,932,338.2			
00.00 63,600.0		The second secon	
ACTUAL TO BE SEEN THE SEEN OF			ł
00.00 63,134.5			
00.00 25,398,332.6	1 264,870,913.42	586.58	
- 00.00	1,923,694.39	(105,694.39)	
00.00 593,941.5			1
00.00 3,522,798.7			l
TO THE RESIDENCE OF THE PARTY O	and the second s		ĺ
		200 DEL 100 DE	ĺ
40.00	1,317,636.22	(395,396.22)	ĺ
30.00 251,097.9	0 1,362,340.68	21,019.32	ĺ
00.00 222,870.6	5 1,325,409.41		ĺ
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NAME OF THE PARTY	624.00	7171777	l
	Andrew Control of the		
	305,702.78	A STATE OF THE PARTY OF THE PAR	i
10.00 52,661.7	2 638,771.30	245,568.70	i
00.00	422,225.93		
00.00 6,500.00			
00.00 17,381.6			
00.00		Season on the	
SOURCE ASSOCIATED A	2,535,267.31	(7,267.31)	
		1	1
0.00	197,786.22	2,213.78	
- 00.00	-	904,000.00	
00.00	87,753.75	194,246.25	
- 00.00	60,152.00	47,848.00	
0.00 10.940.00		(87,155.00)	
00.00 56,605.00	,		
0.00 19,800.00	The second control of	(308,433.46)	
		(2,282.50)	
0.00	1,352,600.00	87,400.00	
0.00	124,290.00	(16,290.00)	
0.00 6,589,960.95	51,722,014.69	9,302,985.31	
4.00	_	3,834,474.00	
6.00 6,855,935.64	6 855 035 64		
		6,528,590.36	
		10,363,064.36	
0.00 38,844,229.20	323,448,863.75	19,666,636.25	
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0.00 38,844,229.20	323 448 863 75	10 666 626 25	
		13,000,030.25	
0.	00 38,844,229.20	.00 38,844,229.20 323,448,863.75	

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 Fund:

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Fund: : GENERAL FUND 101				•		
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received		ns Incurred	Balance of	Remarks
*3			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
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	-,555,525.00	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		201,001,000.00	22,001,104.24	209,472,000.01	22,150,919.19	
Traveling Expenses - Local	5-02-01-010	1,818,000.00		1,923,694.39	(105 604 20)	
Training Expenses	5-02-02-010	4,890,200.00	660,964.86	2,379,643.86	(105,694.39)	
Scholarship Grants/Expenses	5-02-02-020	18,457,800.00	191,176.00		2,510,556.14	
Office Supplies Expenses	5-02-03-010	8,069,600.00	674,462.00	7,528,531.25	10,929,268.75	
Fuel, Oil and Lubricants Expenses	5-02-03-090	922,240.00	230,540.81	6,163,999.54 1,317,636.22	1,905,600.46	
Textbooks and Instructional Materials Expenses	5-02-03-110	1,383,360.00	81,112.80		(395,396.22)	
Other Supplies and Materials Expenses	5-02-03-990	1,152,800.00		1,111,242.78	272,117.22	
Water Expenses	5-02-04-010	1,200,330.00	185,001.80	1,102,538.76	50,261.24	
Electricity Expenses	5-02-04-010	12,136,670.00	-	1,760,831.61	(560,501.61)	
Postage and Courier Services	5-02-05-010	10,000.00	-	11,947,858.08	188,811.92	
Telephone Expenses - Landline	5-02-05-020	1,072,570.00	40 477 00	624.00	9,376.00	
Telephone Expenses - Mobile	5-02-05-020	234,090.00	48,477.00	700,473.39	372,096.61	
Internet Subscription Expenses	5-02-05-020	884,340.00	40 700 00	305,702.78	(71,612.78)	
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	400,000.00	42,700.39	586,109.58	298,230.42	
Awards/Rewards Expenses	5-02-06-010	100,000.00	-	422,225.93	(22,225.93)	
Extraordinary and Miscellaneous Expenses	5-02-00-010		44.000.70	10,270.00	89,730.00	
Other Professional Services	5-02-10-030	122,000.00	14,266.78	104,618.33	17,381.67	
Repairs & Maintenance - Buildings and Structures	5-02-11-990	2,528,000.00	211,115.44	2,535,267.31	(7,267.31)	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-040	1,800,000.00	235,928.00	2,296,678.00	(496,678.00)	
Financial Assistance to NGOs	5-02-13-070	200,000.00	32,500.00	197,786.22	2,213.78	
Fidelity Bond Premiums	5-02-14-050	904,000.00		-	904,000.00	
Advertising Expenses	5-02-15-020	282,000.00	0 ==0 0-	87,753.75	194,246.25	
Printing and Publication Expenses	5-02-99-010	108,000.00	9,576.00	60,152.00	47,848.00	
Representation Expenses	with the term and their term of the control	108,000.00	18,835.00	184,215.00	(76,215.00)	
Transportation and Delivery Expenses	5-02-99-030 5-02-99-040	550,000.00	258,190.00	801,828.46	(251,828.46)	
Membership Dues and Contributions to Organizations	and the second s	143,000.00	-	125,482.50	17,517.50	
Subscription Expenses	5-02-99-060	1,440,000.00	314,400.00	1,352,600.00	87,400.00	
Sub total	5-02-99-070	108,000.00		124,290.00	(16,290.00)	
Capital Outlays	-	61,025,000.00	3,209,246.88	45,132,053.74	15,892,946.26	
Buildings	1.06.04.000	0.004 :=: ==				
Technical and Scientific Equipment	1-06-04-020	3,834,474.00	-	-	3,834,474.00	
Sub total	1-06-05-140	13,384,526.00	-	-	13,384,526.00	
TOTAL	1	17,219,000.00	•	-	17,219,000.00	
	1	339,875,500.00	25,900,431.12	284,604,634.55	55,270,865.45	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	1					
Maintenance & Other Operating Expenses	Ĺ	_		-	_	- 1
Sub total	L	-	-	-		
GRAND TOTAL		339,875,500.00	25,900,431.12	284,604,634.55	55,270,865.45	
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Certified Correct:

RENATO FOR LEMON, Ph. D. Chief Administrative Officer

Submitted by:

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of October FY 2014 (In Pesos)

Department Agency/OU Fund:

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UNIVERSITY OF RIZAL SYSTEM

und:	:	GENERAL FUND	101

und: GENERAL FUND 101			-3-			
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	is Incurred	Balance of	Remark
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
URRENT YEAR BUDGET		(2)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(4)	(3)-(2)-(4)	(0)
Personal Services		1				
Salaries & Wages - Regular	E 01 01 010	105 054 000 00	0.405.400.00	457.070.700.40	00 470 004 74	
	5-01-01-010		3,195,102.86	157,072,708.49	28,178,291.51	
Salaries & Wages - Casual	5-01-01-020	50.000 mm (mm, m,	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		14,545.45	142,740.34	157,259.66	
Clothing Allowance	5-01-02-040		14,040.40			
Subsistence, Laundry & Quarter Allowance	5-01-02-050		7 200 24	3,189,584.00	55,416.00	
Productivity Incentive Allowance			7,386.34	45,752.70	17,247.30	
	5-01-02-080			1,278,000.00	20,000.00	
Honoraria	5-01-02-100		-	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		_	7,297,308.50	(1,808.50)	
Retirement & Life Insurance Premiums	5-01-03-010		1,948,023.24	18,102,203.11		
Pag-Ibig Contributions	5-01-03-020	778,000.00			4,071,796.89	
Philhealth Contributions			63,600.00	637,600.00	140,400.00	
	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		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			
Fuel, Oil and Lubricants Expenses	5-02-03-090			5,489,537.54	2,580,062.46	
Textbooks and Instructional Materials Expenses	Contraction and the second	922,240.00	213,558.81	1,087,095.41	(164,855.41)	
Other Cumplies and 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		
Telephone Expenses - Mobile	5-02-05-020	234,090.00	05,950.02		420,573.61	
Internet Subscription Expenses	5-02-05-030		-	305,702.78	(71,612.78)	
Cable, Satellite, Telegraph, and Radio Expenses	A DESCRIPTION OF THE PROPERTY	884,340.00	56,147.18	543,409.19	340,930.81	
Awarda (Dawarda Francisco Andreas Capenses	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		
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	200,000.00			(260,750.00)	
Financial Assistance to NGOs	5-02-14-050	904,000.00	8,290.00	165,286.22	34,713.78	
Fidelity Bond Premiums			-		904,000.00	
Advertising Expenses	5-02-15-020	282,000.00	213 200 0	87,753.75	194,246.25	
	5-02-99-010	1.08,000.00	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		
Subscription Expenses	5-02-99-070	108,000.00	120,000.00	MATERIAL (MATERIAL CONT.)	401,800.00	
Sub total	0 02 00 070		2 220 047 70	124,290.00	(16,290.00)	
Capital Outlays	}	61,025,000.00	3,239,047.78	41,922,806.86	19,102,193.14	
Buildings	1.00.04.555	0.00				
	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	İ	339,875,500.00	9,239,675.82	258,704,203.43		
	L.	,,-,	0,200,010.02	200,704,203.43	81,171,296.57	
RIOR YEAR'S BUDGET (CONTINUING APPRO.)	-					
RIOR YEAR'S BUDGET (CONTINUING APPRO.)					1	
RIOR YEAR'S BUDGET (CONTINUING APPRO.)  Maintenance & Other Operating Expenses		-		_		
RIOR YEAR'S BUDGET (CONTINUING APPRO.)		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:

ARITA R. CANAPI, Ed.I Presidenta,

#### E . TEMENT OF ALLOTMENTS, OBLIGATIONS AND . ANCES As of September FY 2014

(In Pesos)

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Department

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

P/A/P	1	ALLOTMENT CLASS / OBJECT	
		OF EXDENDITIBE	

P/A/P / ALLOTMENT CLASS / OBJECT						
		Allotment			Unobligated	
OF EXPENDITURE		Received		ns Incurred	Balance of	Remark
**			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						\-/
Personal Services				1		
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		54,000.00	268,838.72	300,161.28	
Salaries & Wages - Non - Permanent Position			146,076.00	737,821.40		
Personnel Economic Relief Allowance (PERA)	5-01-02-010		2,540,950.54		435,178.60	
Representation Allowance (RA)	5-01-02-010		25.000.00	12,777,361.54	2,798,638.46	
Transportation Allowance (TA)	5-01-02-020	tanens, leterate et et e		225,000.00	75,000.00	
- 1 . HE REMODERATE OF THE RESIDENCE OF			14,782.61	128,194.89	171,805.11	
Clothing Allowance	5-01-02-040		-	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	Œ	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	ł	201,001,000.00	40,000,000.01	210,700,700.55	50,050,731.47	
Traveling Expenses - Local	5-02-01-010	1,818,000.00	209,600.00	1 022 604 20	(405.004.00)	
Training Expenses	5-02-02-010	4,890,200.00		1,923,694.39	(105,694.39)	
Scholarship Grants/Expenses	5-02-02-020	111.	159,871.00	891,683.00	3,998,517.00	
Office Supplies Expenses	5-02-02-020	18,457,800.00	5,312,384.25	7,277,142.25	11,180,657.75	
Fuel, Oil and Lubricants Expenses		8,069,600.00	233,552.05	5,334,241.69	2,735,358.31	
	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		
Other Professional Services	5-02-11-990	2,528,000.00	_	1,901,970.99	43,611.85 626,029.01	
Repairs & Maintenance - Buildings and Structures	5-02-13-040	1,800,000.00	175,127.00			
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	200,000.00		1,949,936.00	(149,936.00)	
Financial Assistance to NGOs	5-02-14-050	904,000.00	43,235.00	156,996.22	43,003.78	
Fidelity Bond Premiums	5-02-15-020		-		904,000.00	
Advertising Expenses	5-02-15-020	282,000.00	-	87,753.75	194,246.25	
Printing and Publication Expenses		108,000.00	-	16,000.00	92,000.00	
Representation Expenses	5-02-99-020	108,000.00	91,495.00	165,380.00	(57,380.00)	
	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		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					,,=10102	
Buildings	1-06-04-020	3,834,474.00		- 1	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	<u> </u>	339,875,500.00	54,084,551.87	249,464,527.61		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	-	,,	21,004,001.07	240,404,027.01	90,410,972.39	
Maintenance & Other Operating Expenses						
	1	- 1	•	_ 1	- 1	
	r					
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

## E .. (EMENT OF ALLOTMENTS, OBLIGATIONS AND L ANCES As of August FY 2014 (In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM

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

Fund: : GENERAL FUND 101			~~~.			
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment		2	Unobligated	
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remark
9.8			This Report	To Date	Allotment	110111011
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		(0) (2) (1)	(0)
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	We are a common and the common the common and	
Salaries & Wages - Non - Permanent Position	5-01-01-020	1,173,000.00	73,038.00	591,745.40		
Personnel Economic Relief Allowance (PERA)	5-01-02-010		1,274,258.06	10,236,411.00	5,339,589.00	
Representation Allowance (RA)	5-01-02-020		25,000.00	200,000.00	100,000.00	
Transportation Allowance (TA)	5-01-02-030		13,240.16	113,412.28	186,587.72	
Clothing Allowance	5-01-02-040	130000000000000000000000000000000000000	- 10,210.10	3,189,584.00	55,416.00	
Subsistence, Laundry & Quarter Allowance	5-01-02-050		5,511.35	35,269.78	27,730.22	
Productivity Incentive Allowance	5-01-02-080	1,298,000.00	0,011.00	1,276,000.00		
Honoraria	5-01-02-100	2,182,000.00		2,189,023.36	22,000.00	
Year - end Bonus	5-01-02-140	15,399,000.00	_		(7,023.36)	
Cash Gift	5-01-02-150	3,245,000.00	-	8,180,192.50	7,218,807.50	
Retirement & Life Insurance Premiums	5-01-03-010	22,174,000.00	1,701,735.96	1,600,000.00	1,645,000.00	
Pag-Ibig Contributions	5-01-03-020		63,800.00	14,460,494.04	7,713,505.96	
Philhealth Contributions	5-01-03-030			510,500.00	267,500.00	
Employees Compensation Insurance Premiums			187,425.00	1,506,037.50	500,962.50	
Sub total	3-01-03-040	254,336,000.00	63,625.47 20,088,741.03	509,127.85	266,872.15	
Maintenance & Other Operating Expenses		234,330,000.00	20,000,741.03	165,774,958.86	88,561,041.14	
Traveling Expenses - Local	5-02-01-010	1,818,000.00	150,000,70	4 74 4 00 4 00		
Training Expenses	5-02-01-010		152,900.70	1,714,094.39	103,905.61	
Scholarship Grants/Expenses	5-02-02-010	4,890,200.00	197,676.00	731,812.00	4,158,388.00	
Office Supplies Expenses	5-02-03-010	18,457,800.00	1,873,704.00	1,964,758.00	16,493,042.00	
Fuel, Oil and Lubricants Expenses	5-02-03-010	8,069,600.00	345,753.72	5,100,689.64	2,968,910.36	
Textbooks and Instructional Materials Expenses	And was a second	922,240.00	3,581.00	872,058.60	50,181.40	
Other Supplies and Materials Expenses	5-02-03-110	1,383,360.00	177,130.00	542,584.08	840,775.92	
Water Expenses	5-02-03-990	1,152,800.00	148,876.75	512,465.30	640,334.70	
Electricity Expenses	5-02-04-010	1,200,330.00	315,600.09	1,345,776.74	(145,446.74)	
Postage and Courier Services	5-02-04-020	12,136,670.00	1,483,800.02	9,805,523.73	2,331,146.27	
Telephone Expenses - Landline	5-02-05-010	10,000.00		624.00	9,376.00	
Telephone Expenses - Landine Telephone Expenses - Mobile	5-02-05-020	1,072,570.00	64,534.79	533,920.87	538,649.13	
Internet Subscription Expenses	5-02-05-020	234,090.00		305,702.78	(71,612.78)	
	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	2	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		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	ſ			, -,	-1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Ī	17,219,000.00			17,219,000.00	
TOTAL	Ī	332,580,000.00	25,715,343.88	195,379,975.74	137,200,024.26	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	1		, , , , , , , , , , , , , , , , , , , ,		101,200,024.20	
Maintenance & Other Operating Expenses	l	-	-			
Sub total				<u> </u>		
GRAND TOTAL		332,580,000.00	25,715,343.88	195,379,975.74	127 200 024 02	
		,,000,00	20,1 10,040,00	133,313,313.14	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

# S....TEMENT OF ALLOTMENTS, OBLIGATIONS AND L...ANCES As of July FY 2014 (In Pesos)

Department Agency/OU

Fund: : GENERAL FUND 101			·e			
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligatio	ns Incurred	Unobligated Balance of	Remar
**			This Report	To Date	Allotment	11011101
(1) CURRENT YEAR BUDGET		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personal Services						
Salaries & Wages - Regular	5-01-01-010	105 051 000 00	F 10 1 10 0 =			
Salaries & Wages - Regular Salaries & Wages - Casual		CACHE IN ADMINISTRATION COMPANY DESCRIPTION	540,442.05	12072 OF 12 MISSEN 1800 15 220		
Salaries & Wages - Casual Salaries & Wages - Non - Permanent Position	5-01-01-020		=	187,838.72		
Personnel Economic Relief Allowance (PERA)	5-01-01-020			518,707.40		
Representation Allowance (RA)	5-01-02-010	Annual continue to the continue to	13,021.51	8,962,152.94		
Transportation Allowance (TA)	5-01-02-020 5-01-02-030	100,000,00	25,000.00	175,000.00		
Clothing Allowance	5-01-02-030	1.0 0000 0000 01.	14,285.71	100,172.12		
Subsistence, Laundry & Quarter Allowance	5-01-02-040	-1-1-1-1-1		3,189,584.00		
Productivity Incentive Allowance			5,255.67	29,758.43		
Honoraria	5-01-02-080		8,000.00	1,276,000.00	22,000.00	
Year - end Bonus	5-01-02-100	- No. 20 - CE 12775 (1900) (1904) (1904) (2)	6,950.00	2,189,023.36	(7,023.36)	
Cash Gift	5-01-02-140	15,399,000.00	1-	8,180,192.50	7,218,807.50	
Retirement & Life Insurance Premiums	5-01-02-150	3,245,000.00	-	1,600,000.00	1,645,000.00	
Pag-Ibig Contributions	5-01-03-010	22,174,000.00	1,720,914.03	12,758,758.08	9,415,241.92	
Philhealth Contributions	5-01-03-020	778,000.00	64,300.00	446,700.00	331,300.00	
Employees Compensation Insurance Premiums	5-01-03-030	2,007,000.00	189,000.00	1,318,612.50	688,387.50	
Sub total	5-01-03-040	776,000.00	64,225.47	445,502.38	330,497.62	
Maintenance & Other Operating Expenses		254,336,000.00	2,651,394.44	145,686,217.83	108,649,782.17	
Traveling Expenses - Local	5-02-01-010	1 010 000 00				
Training Expenses		1,818,000.00	327,085.42	1,561,193.69	256,806.31	
Scholarship Grants/Expenses	5-02-02-010 5-02-02-020	4,890,200.00	136,736.00	534,136.00	4,356,064.00	
Office Supplies Expenses	to a prove server references	18,457,800.00	12,500.00	91,054.00	18,366,746.00	
Fuel, Oil and Lubricants Expenses	5-02-03-010	8,069,600.00	741,080.00	4,754,935.92	3,314,664.08	
Textbooks and Instructional Materials Expenses	5-02-03-090 5-02-03-110	922,240.00	341,424.94	868,477.60	53,762.40	
Other Supplies and Materials Expenses	5-02-03-110	1,383,360.00	75,781.08	365,454.08	1,017,905.92	
Water Expenses	5-02-03-990	1,152,800.00	23,118.25	363,588.55	789,211.45	
Electricity Expenses	5-02-04-010	1,200,330.00	124,692.51	1,030,176.65	170,153.35	
Postage and Courier Services	5-02-04-020	12,136,670.00	1,896,264.19	8,321,723.71	3,814,946.29	
Telephone Expenses - Landline	5-02-05-010	10,000.00	457.000.00	624.00	9,376.00	
Telephone Expenses - Mobile	5-02-05-020	1,072,570.00	157,930.62	469,386.08	603,183.92	
Internet Subscription Expenses	5-02-05-030	234,090.00	47.007.00	305,702.78	(71,612.78)	
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	884,340.00	47,967.20	379,155.54	505,184.46	
Awards/Rewards Expenses	5-02-06-010	400,000.00 100,000.00	51,799.00	281,758.17	118,241.83	
Extraordinary and Miscellaneous Expenses	5-02-10-030		10 457 75		100,000.00	
Other Professional Services	5-02-10-030	122,000.00 2,528,000.00	12,457.75	65,449.13	56,550.87	
Repairs & Maintenance - Buildings and Structures	5-02-11-930	1,800,000.00	422,130.88	1,690,905.55	837,094.45	
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-070	200,000.00	728,321.00	1,735,569.00	64,431.00	
Financial Assistance to NGOs	5-02-14-050	904,000.00	25,707.22	84,025.22	115,974.78	
Fidelity Bond Premiums	5-02-15-020	282,000.00	-	70 770 00	904,000.00	
Advertising Expenses	5-02-99-010	108,000.00	-	72,750.00	209,250.00	
Printing and Publication Expenses	5-02-99-020	108,000.00	14 190 00	16,000.00	92,000.00	
Representation Expenses	5-02-99-030	550,000.00	14,180.00	57,205.00	50,795.00	
Transportation and Delivery Expenses	5-02-99-040	143,000.00	220,074.50	335,153.36	214,846.64	
Membership Dues and Contributions to Organizations	5-02-99-060	1,440,000.00	18,700.00	460 700 00	143,000.00	
Subscription Expenses	5-02-99-070	108,000.00	105,040.00	469,700.00	970,300.00	
Sub total		61,025,000.00	5,482,990.56	124,290.00	(16,290.00)	
Capital Outlays	*	- 1,123,000.00	0,402,330.30	23,978,414.03	37,046,585.97	
Buildings	1-06-04-020	3,834,474.00			2 004 45	
Technical and Scientific Equipment	1-06-05-140	13,384,526.00	_		3,834,474.00	
Sub total		17,219,000.00	-		13,384,526.00	
TOTAL	F	332,580,000.00	8,134,385.00	169,664,631.86	17,219,000.00	
RIOR YEAR'S BUDGET (CONTINUING APPRO.)	F	, , , , , , , , , , , , , , , , , , , ,	0,104,000.00	103,004,031.86	162,915,368.14	
Maintenance & Other Operating Expenses		-	_ }			
Sub total	F				-	
GRAND TOTAL	-	332,580,000.00	8,134,385,00	169,664,631.86	162,915,368.14	
		332,300,000.00	0. 134.505 00			

Certified Correct:

RENATO FOR 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 BALANCES As of June FY 2014

(In Pesos)

Department :
Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund:		: GENERAL FUND 101 ···
PIAIP	1	ALLOTMENT CLASS / OBJECT
		OF EVERTURE

P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligations Incurred		Balance of	Remarks
			This Report	To Date	Allotment	Remarks
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET					(0)-(2)-(4)	(0)
Personal Services						
Salaries & Wages - Regular	5-01-01-010		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		147,411.33	518,707.40	654,292.60	
Personnel Economic Relief Allowance (PERA)	5-01-02-010		2,528,066.65	8,949,131.43		
Representation Allowance (RA)	5-01-02-020		25,000.00	150,000.00	6,626,868.57	
Transportation Allowance (TA)	5-01-02-030	300,000.00	14,090.91	85,886.41	150,000.00	
Clothing Allowance	5-01-02-040	3,245,000.00	14,030.31	A STATE OF THE STA	214,113.59	
Subsistence, Laundry & Quarter Allowance	5-01-02-050	63,000.00	4,559.64	3,189,584.00	55,416.00	
Productivity Incentive Allowance	5-01-02-080	1,298,000.00	4,009.04	24,502.76	38,497.24	
Honoraria	5-01-02-100	2,182,000.00	1 400 622 54	1,268,000.00	30,000.00	
Year - end Bonus	5-01-02-140	15,399,000.00	1,499,622.51	2,182,073.36	(73.36)	ĺ
Cash Gift	5-01-02-150	3,245,000.00	-	8,180,192.50	7,218,807.50	
Retirement & Life Insurance Premiums	5-01-03-010	22,174,000.00	1 924 407 00	1,600,000.00	1,645,000.00	
Pag-Ibig Contributions	5-01-03-020	778,000.00	1,824,187.80	11,037,844.05	11,136,155.95	
Philhealth Contributions	5-01-03-030	2,007,000.00	63,400.00	382,400.00	395,600.00	
Employees Compensation Insurance Premiums	5-01-03-030	San annual and San and an annual and	187,137.50	1,129,612.50	877,387.50	1
Sub total	3-01-03-040	776,000.00	63,189.79	381,276.91	394,723.09	l
Maintenance & Other Operating Expenses	}	254,336,000.00	36,965,580.72	143,034,823.39	111,301,176.61	
Traveling Expenses - Local	5-02-01-010	1 010 000 00				
Training Expenses	5-02-01-010	1,818,000.00	182,102.06	1,234,108.27	583,891.73	
Scholarship Grants/Expenses		4,890,200.00	45,100.00	397,400.00	4,492,800.00	1
Office Supplies Expenses	5-02-02-020	18,457,800.00	8,793.00	78,554.00	18,379,246.00	1
Fuel, Oil and Lubricants Expenses	5-02-03-010	8,069,600.00	3,149,563.92	4,013,855.92	4,055,744.08	1
Textbooks and Instructional Materials Expenses	5-02-03-090	922,240.00	5,042.00	527,052.66	395,187.34	I
Other Supplies and Materials Expenses	5-02-03-110	1,383,360.00	269,673.00	289,673.00	1,093,687.00	- 1
Water Expenses	5-02-03-990	1,152,800.00	137,209.75	340,470.30	812,329.70	1
Electricity Expenses	5-02-04-010	1,200,330.00	254,677.66	905,484.14	294,845.86	1
Postage and Courier Services	5-02-04-020	12,136,670.00	1,205,311.63	6,425,459.52	5,711,210.48	
Telephone Expenses - Landline	5-02-05-010	10,000.00	-	624.00	9,376.00	
Telephone Expenses - Landine Telephone Expenses - Mobile	5-02-05-020	1,072,570.00	49,774.16	311,455.46	761,114.54	ı
Interpot Subscription Fundame	5-02-05-020	234,090.00	63,940.53	305,702.78	(71,612.78)	1
Internet Subscription Expenses	5-02-05-030	884,340.00	62,946.00	331,188.34	553,151.66	ĺ
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	400,000.00	45,569.00	229,959.17	170,040.83	ŀ
Awards/Rewards Expenses	5-02-06-010	100,000.00		-	100,000.00	ı
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	-	55,510.00	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	_ 1	16,000.00		1
Printing and Publication Expenses	5-02-99-020	108,000.00	8,040.00	43,025.00	92,000.00	1
Representation Expenses	5-02-99-030	550,000.00	13,593.07	115,078.86	64,975.00	1
Transportation and Delivery Expenses	5-02-99-040	143,000.00	10,000.07	110,070.00	434,921.14	1
Membership Dues and Contributions to Organizations	5-02-99-060	1,440,000.00	386,000.00	451,000.00	143,000.00	
Subscription Expenses	5-02-99-070	108,000.00		19,250.00	989,000.00	İ
Sub total		61,025,000.00	6,320,968.74		88,750.00	
Capital Outlays		,-20,000	0,020,300.14	18,495,423.47	42,529,576.53	
IT Technology Equipment Outlay		_				
Sub total	-				-	
TOTAL	-	315,361,000.00	43 296 E40 46	164 520 040 00	450.05	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	F	0,00 1,000,00	43,286,549.46	161,530,246.86	153,830,753.14	
Maintenance & Other Operating Expenses						
Sub total	-			-	-	ľ
GRAND TOTAL	-	315 361 000 00	42.000.710.45	-	-	
		315,361,000.00	43,286,549.46	161,530,246.86	153,830,753.14	
	1					

Certified Correct:

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

Submitted by:

President

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of May FY 2014 (In Pesos)

Department

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund:	<b>GENERAL</b>	FUND 101
uiiu.	OLIVE	I OND IOI

Fund: : GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	s Incurred	Balance of	Remarks
36 To 16 To 16 State Sta		A 1000-0000 000-00 0000000	This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(2)	(3)	(4)	(3)-(2)-(4)	(0)
The state of the s						
Personal Services	New and a second second			AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS O		
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	
	ACCIDENTAL DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROP	the state of the s				
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	5-01-02-130	22,174,000.00	NATIONAL CONTRACTOR OF STREET	A ROSSING OF AND A SOURCE OF THE	STAN OF TOTAL PROPERTY OF	
Pag-Ibig Contributions		The second secon	1,822,829.86	9,213,656.25	12,960,343.75	
	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	5-02-02-010					
Office Supplies Expenses	Take to the second	18,457,800.00	41,860.00	69,761.00	18,388,039.00	
	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	340,540.22	624.00	9,376.00	
Telephone Expenses - Landline	5-02-05-020	The second of th	74 407 00	Control of the Contro	COME TO TO SHOPE AN ADMIT	
Telephone Expenses - Mobile		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	5-02-11-990	1,800,000.00	The second secon	THE PROPERTY OF THE PROPERTY OF	Other Committee	
Repairs & Maintenance - Furnitures and Fixtures		A	246,123.00	600,011.00	1,199,989.00	
Financial Assistance to to NGOs	5-02-13-070	200,000.00	6,500.00	44,098.00	155,902.00	
	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		
Subscription Expenses	5-02-99-070		0,000.00	65,000.00	1,375,000.00	i
Sub total	5-02-99-070	108,000.00	0.046 101.5	19,250.00	88,750.00	
		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	l	315,361,000.00	30,688,723.65	118,243,697.40	197,117,302.60	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	l	3.2,22.1,000.00	00,000,720.00	110,240,001.40	101,111,002.00	
Maintenance & Other Operating Expenses		14			1	
Sub total		-	-	-	-	I
GRAND TOTAL			•		-	
ORANID TOTAL		315,361,000.00	30,688,723.65	118,243,697.40	197,117,302.60	4000-00-0150-0

Certified Correct:

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

Submitted by:

MARITA R. CANAPI Ed.D. President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of April FY 2014 (In Pesos)

Department

Agency/OU : (

: UNIVERSITY OF RIZAL SYSTEM

<b>GENERAL FUND 101</b>

Fund. GENERAL FUND 101					I be a letter at a st	
P/A/P / ALLOTMENT CLASS / OBJECT.		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation		Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET			NOTES TO SECURITION OF THE PARTY OF THE PART			
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)	See to the section section in	CONTROL CONTROL SERVICE CONTROL CONTROL	ATT CASE A MICHIGAN CONTRACTOR	57,022.77		
	5-01-02-030	300,000.00	14,511.90	100000 Caracana (10000 100 100 100 100 100 100 100 100	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	1
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		776,000.00	63,625.47	254,897.33	521,102.67	
Sub total	5-01-00-040	254,336,000.00	5,562,612.69	78,022,680.32	176,313,319.68	
Maintenance & Other Operating Expenses		204,330,000.00	0,002,012.09	10,022,000.32	170,515,515.00	
Traveling Expenses - Local	E 02 04 040	1 010 000 00	044 545 50	000 500 40	004 407 54	
Training Expenses	5-02-01-010	1,818,000.00	211,545.50	836,502.49	981,497.51	
	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	5-02-05-020	THE R. LEWIS CO. LANSING BY LAND CO.				
Cable. Satellite, Telegraph, and Radio Expenses	THE RESIDENCE OF THE RE	884,340.00	71,191.31	211,699.84	672,640.16	
	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	Extract Common as assume	VIII (*** COMPANIE) - COMP	100,000.00	1
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	1
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	TANDROOMS #11 PROCESSION OF THE PROCESSION OF TH			
Transportation and Delivery Expenses	5-02-99-030		16,627.00	35,186.29	514,813.71	
The second secon	5.02.00.000	143,000.00	-	F7 000 00	143,000.00	
Subscription Expenses	The Market State Market Co.,	1,440,000.00		57,000.00	1,383,000.00	
· · · · · · · · · · · · · · · · · · ·	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				-	2000	
GRAND TOTAL		315,361,000.00	9 647 702 E4	97 FEA 072 75	227 806 026 05	
		313,301,000.00	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 Fund:

UNIVERSITY OF RIZAL SYSTEM

GENERAL FUND 101

Fund: GENERAL FUND 101					I I was to the sale and	
P/A/P / ALLOTMENT CLASS / OBJECT,		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation		Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET				į		
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	5-01-02-100	15,399,000.00	44,900.00	31,400.00	15,399,000.00	
Cash Gift			-	•	3,245,000.00	
Retirement & Life Insurance Premiums	5-01-02-150	3,245,000.00	1 044 007 47	- 		
The state of the control of the cont	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	6
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	400,000.00	44,749.00	89,498.00	310,502.00	0
Awards/Rewards Expenses	5-02-06-010	100,000.00	11,110.00	-	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	5-02-11-990					
Repairs & Maintenance - Furnitures and Fixtures	5-02-13-040	1,800,000.00	79,755.00	123,017.00	1,676,983.00	
Financial Assistance to to NGOs		200,000.00	30,870.00	30,870.00	169,130.00	
Fidelity Bond Premiums	5-02-14-050	904,000.00	-	-	904,000.00	
	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		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.)		, , , , , , , , , , , , , , , , , , , ,	,,	,,	200,.00,000.70	
Maintenance & Other Operating Expenses		_	_	_	_	
Sub total						
GRAND TOTAL		315,361,000.00	39,603,070.47	78,907,191.21	236,453,808.79	
		310,001,000.00	33,003,070.47	10,501,191.21	230,453,000.79	

Certified Correct: /

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

Submitted by:

MARITA R. CANAPI, Ed.D. President qv

### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February FY 2014 (In Pesos)

Department

UNIVERSITY OF RIZAL SYSTEM GENERAL FUND 101

Agency/OU Fund:

P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
The second secon		Received	Obligation	a Inquerod	Balance of	Remarks
OF EXPENDITURE		Received	Obligation	To Date		Remarks
(4)		(0)	This Report	18 SEC ASSESSMENT OF STREET	Allotment	(6)
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services				00.075.400.00	450.075.500.00	
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		776,000.00	63,720.92	127,546.39	648,453.61	
Sub total	0 01 00 010	254,336,000.00	17,774,755.48	36,075,384.95	218,260,615.05	
Maintenance & Other Operating Expenses		204,000,000.00	17,774,700.40	30,073,304.33	210,200,013.03	
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	5-02-02-010		30,000.00	116,400.00	and the second and th	
Office Supplies Expenses		18,457,800.00		-	18,457,800.00	
Fuel, Oil and Lubricants Expenses	5-02-03-010 5-02-03-090	8,069,600.00	50,373.75	51,345.75	8,018,254.25	
Textbooks and Instructional Materials Expenses		922,240.00	1,200.00	1,200.00	921,040.00	
Other Supplies and Materials Expenses	5-02-03-110	1,383,360.00	-	20,000.00	1,363,360.00	
	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		1,440,000.00	-	57,000.00	1,383,000.00	
Subscription Expenses	5-02-99-070	.108,000.00	_	- ,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		0.,020,000.00	2,200,020.10	0,220,100.10	31,130,204.21	
IT Technology Equipment Outlay			_		Access	
Sub total		-	-			
TOTAL		315,361,000.00	20,041,680.66	20 204 420 74	276 056 070 26	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		313,301,000.00	20,041,080.00	39,304,120.74	276,056,879.26	
Maintenance & Other Operating Expenses						
Sub total			-	-	-	
GRAND TOTAL		245 264 000 00		00.001.100.51		
	-	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. CANAPA Ed.D. President

#### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January FY 2014 (In Pesos)

Department

: UNIVERSITY OF RIZAL SYSTEM Agency/OU

Fund:	:	<b>GENERAL</b>	<b>FUND 101</b>	

Fund: : GENERAL FUND 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personal Services						
Salaries & Wages - Regular	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	15,000.00	15,000.00	3,245,000.00	
Subsistence, Laundry & Quarter Allowance	5-01-02-040	63,000.00	-	-	63,000.00	
Productivity Incentive Allowance	5-01-02-030		-	-		
Honoraria	N 60 50 10 10 10 10 10	1,298,000.00	4 000 00	4 000 00	1,298,000.00	
Year - end Bonus	5-01-02-100	2,182,000.00	4,000.00	4,000.00	2,178,000.00	
Cash Gift	5-01-02-140	15,399,000.00	-	-	15,399,000.00	
Retirement & Life Insurance Premiums	5-01-02-150	3,245,000.00	4 055 500 05	4 055 500 05	3,245,000.00	
	5-01-03-010	22,174,000.00	1,855,500.95	1,855,500.95	20,318,499.05	
Pag-Ibig Contributions Philhealth Contributions	5-01-03-020	778,000.00	64,100.00	64,100.00	713,900.00	
	5-01-03-030	2,007,000.00	189,400.00	189,400.00	1,817,600.00	1
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	5 00 04 040					
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	4,000.00	4,000.00	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	2,000.00	2,000.00	143,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060		57 000 00	F7 000 00	N 2 8 8 8 8	
Subscription Expenses	5-02-99-060	1,440,000.00	57,000.00	57,000.00	1,383,000.00	
Sub total	5-02-33-070	108,000.00	004.040.04	004.040.04	108,000.00	
Capital Outlays	l	61,025,000.00	961,810.61	961,810.61	60,063,189.39	
IT Technology Equipment Outlay	l					
Sub total		-	-	-	-	
TOTAL Sub total		0.17.004.000.00	-			
		315,361,000.00	19,262,440.08	19,262,440.08	296,098,559.92	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		1		Annual of the		
Maintenance & Other Operating Expenses		-	•	-	-	
Sub total		•	-		-	
GRAND TOTAL		315,361,000.00	19,262,440.08	19,262,440.08	296,098,559.92	

Certified Correct:

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

Submitted by:

MARITA R. CANAIP, Ed.D. President