

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

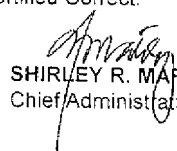
As of December FY 2016

(In Pesos)


Department : STATE UNIVERSITIES AND COLLEGES
 Agency/OU : UNIVERSITY OF RIZAL SYSTEM
 Fund: : 01 1 01 101

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					
Personnel Services					
Salaries & Wages - Regular 5 01 01 010	209,227,000.00	18,079,607.21	205,931,070.07	3,295,929.93	
Salaries & Wages - Casual 5 01 01 020	569,000.00	84,437.38	569,000.00	-	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,173,000.00	277,482.69	1,173,000.00	-	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,120,000.00	1,228,000.00	14,541,747.90	578,252.10	
Representation Allowance (RA) 5 01 02 020	300,000.00	30,000.00	240,000.00	60,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	8,333.34	112,702.82	187,297.18	
Clothing Allowance 5 01 02 040	3,150,000.00	5,000.00	3,185,000.00	(35,000.00)	
Subsistence Allowance 5 01 02 050	63,000.00	9,726.68	61,921.14	1,078.86	
Honoraria 5 01 02 100	2,182,000.00	1,408,431.29	2,080,907.12	101,092.88	
Year - End Bonus 5 01 02 140	16,243,000.00	4,750.00	16,237,044.00	5,956.00	
Cash Gift 5 01 02 150	3,150,000.00	-	3,150,000.00	-	
Productivity Enhancement incentive 5 01 02 990	3,150,000.00	3,130,000.00	3,130,000.00	20,000.00	
Performance Based Bonus 5 01 02 990 14	7,649,400.00	-	7,643,900.00	5,500.00	
Mid - Year Bonus 5 01 02 990 36	17,008,204.00	-	16,201,064.00	807,140.00	
Retirement & Life Insurance Premiums 5 01 03 010	25,019,000.00	-	24,628,164.27	390,835.73	
Pag-Ibig Contributions 5 01 03 020	754,000.00	61,300.00	727,500.00	26,500.00	
Philhealth Contributions 5 01 03 030	2,032,000.00	189,412.50	2,224,162.50	(192,162.50)	
Employees Compensation Insurance Premiums 5 01 03 040	753,000.00	61,252.88	726,732.76	26,267.24	
Lump-sum for Filling of Positions 5 01 04 990	1,335,000.00	667,500.00	1,335,000.00	-	
Lump-sum for Step Increments 5 01 04 990	960,000.00	-	23,780.61	936,219.39	
Sub total	310,137,604.00	25,245,233.97	303,922,697.19	6,214,906.81	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	1,955,000.00	320,571.62	1,592,049.52	362,950.48	
Training Expenses 5 02 02 010	6,686,000.00	1,165,965.86	3,877,207.32	2,808,792.68	
Scholarship Grants/Expenses 5 02 02 020	2,220,000.00	20,910.00	33,130.50	2,186,869.50	
Scholarship Grants (ESGPPA/Tulong Dunong) 5 02 02 020	24,660,000.00	9,500.00	16,415,766.60	8,244,233.40	
Office Supplies Expenses 5 02 03 010	7,690,600.00	850,229.75	6,631,995.25	1,058,604.75	
Fuel, Oil and Lubricants Expenses 5 02 03 090	922,240.00	150,507.40	879,081.65	43,158.35	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,383,360.00	270,982.30	883,719.34	499,640.66	
Other Supplies and Materials Expenses 5 02 03 990	1,152,800.00	248,465.25	1,014,175.21	138,624.79	
Water Expenses 5 02 04 010	2,243,000.00	-	2,627,042.15	(384,042.15)	
Electricity Expenses 5 02 04 020	11,701,000.00	-	13,515,584.80	(1,814,584.80)	
Postage and Courier Services 5 02 05 010	5,000.00	-	774.00	4,226.00	
Telephone Expenses 5 02 05 020	1,496,000.00	387,350.04	1,305,973.00	190,027.00	
Internet Subscription Expenses 5 02 05 030	650,000.00	76,237.30	758,516.86	(108,516.86)	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	450,000.00	69,330.00	832,293.14	(382,293.14)	
Awards/Rewards Expenses 5 02 06 010	128,000.00	1,500.00	10,500.00	117,500.00	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	9,895.56	122,000.00	-	
Other Professional Services 5 02 11 990	100,000.00	6,780.00	54,830.00	45,170.00	
Other General Services 5 02 12 990	1,193,000.00	-	1,257,871.49	(64,871.49)	
Repairs & Maintenance - Buildings and Structures 5 02 13 040	3,550,000.00	32,205.00	1,062,612.17	2,487,387.83	
Repairs & Maintenance - Transportation Equipment 5 02 13 060	500,000.00	41,665.40	296,473.98	203,526.02	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070	250,000.00	5,070.00	125,501.73	124,498.27	
Fidelity Bond Premiums 5 02 15 020	282,000.00	-	314,775.00	(32,775.00)	
Labor and Wages 5 02 16 010	878,000.00	-	895,617.99	(17,617.99)	
Advertising Expenses 5 02 99 010	100,000.00	-	-	100,000.00	
Printing and Publication Expenses 5 02 99 020	108,000.00	1,000.00	71,430.00	36,570.00	
Representation Expenses 5 02 99 030	550,000.00	243,325.95	570,126.72	(20,126.72)	
Transportation and Delivery Expenses 5 02 99 040	108,000.00	-	170.00	107,830.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,140,000.00	54,886.00	853,396.32	286,603.68	
Subscription Expenses 5 02 99 070	123,000.00	-	-	123,000.00	
Sub total	72,347,000.00	3,966,377.43	56,002,614.74	16,344,385.26	
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings 5060404002	16,316,000.00	15,005,581.14	15,005,581.14	1,310,418.86	
Technical and Scientific Equipment 5060405014	36,608,000.00	17,916,381.05	25,728,737.65	10,879,262.35	
Sub total	52,924,000.00	32,921,962.19	40,734,318.79	12,189,681.21	
TOTAL (Current Year)	435,408,604.00	62,133,573.59	400,659,630.72	34,748,973.28	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses 5 02 02 010	1,645,853.05	-	1,644,872.50	980.55	
Scholarship Grants/Expenses 5 02 02 020	8,000,266.00	497,798.76	5,507,632.20	2,492,633.80	
Sub total	9,646,119.05	497,798.76	7,152,504.70	2,493,614.35	
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings 5060404002	3,522,341.19	3,522,341.19	3,522,341.19	-	
Sub total	3,522,341.19	3,522,341.19	3,522,341.19	-	
TOTAL (Prior Year)	13,168,460.24	4,020,139.95	10,674,845.89	2,493,614.35	
GRAND TOTAL	448,577,064.24	66,153,713.54	411,334,476.61	37,242,587.63	

Certified Correct:


 SHIRLEY R. MARTY
 Chief Administrative Officer

Submitted by:


 MARITA R. CANAPI, Ed.D.
 President