

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December FY 2017

(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    |                |                 | Allotment Received | Obligations Incurred |               | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|----------------------------------------------------|----------------|-----------------|--------------------|----------------------|---------------|----------------------------------------------|---------|
| (1)                                                | (2)            | This Report (3) |                    | To Date (4)          |               |                                              |         |
| CURRENT YEAR BUDGET                                |                |                 |                    |                      |               |                                              |         |
| Personnel Services                                 |                |                 |                    |                      |               |                                              |         |
| Salaries & Wages - Regular                         | 5 01 01 010    | 218,406,000.00  | 17,149,674.00      | 218,406,000.00       | -             |                                              |         |
| Salaries & Wages - Casual                          | 5 01 01 020    | 569,000.00      | 67,506.68          | 590,563.08           | (21,563.08)   |                                              |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020    | 1,173,000.00    | 528,171.30         | 1,151,436.92         | 21,563.08     |                                              |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010    | 14,952,000.00   | 1,256,545.45       | 14,848,545.41        | 103,454.59    |                                              |         |
| Representation Allowance (RA)                      | 5 01 02 020    | 240,000.00      | 20,000.00          | 225,000.00           | 15,000.00     |                                              |         |
| Transportation Allowance (TA)                      | 5 01 02 030    | 240,000.00      | 9,166.67           | 99,250.40            | 140,749.60    |                                              |         |
| Clothing Allowance                                 | 5 01 02 040    | 3,115,000.00    | -                  | 3,115,000.00         | -             |                                              |         |
| Subsistence Allowance                              | 5 01 02 050    | 66,000.00       | 6,675.00           | 50,437.50            | 15,562.50     |                                              |         |
| Laundry Allowance                                  | 5 01 02 060    | 9,000.00        | 910.21             | 6,877.72             | 2,122.28      |                                              |         |
| Honoraria                                          | 5 01 02 100    | 2,182,000.00    | 883,524.99         | 2,182,000.00         | -             |                                              |         |
| Hazard Pay                                         | 5 01 02 110 05 | 201,000.00      | -                  | 201,000.00           | -             |                                              |         |
| Year - end Bonus                                   | 5 01 02 140    | 18,200,000.00   | -                  | 18,200,000.00        | -             |                                              |         |
| Cash Gift                                          | 5 01 02 150    | 3,115,000.00    | -                  | 3,115,000.00         | -             |                                              |         |
| Collective Negotiation Agreement Incentive         | 5 01 02 990 11 | 5,523,368.00    | 5,523,366.10       | 5,523,366.10         | 1.90          |                                              |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12 | 3,115,000.00    | 3,115,000.00       | 3,115,000.00         | -             |                                              |         |
| Performance Based Bonus                            | 5 01 02 990 14 | 10,135,866.00   | -                  | 10,135,472.20        | 393.80        |                                              |         |
| Mid - Year Bonus                                   | 5 01 02 990 36 | 18,200,000.00   | -                  | 18,120,817.00        | 79,183.00     |                                              |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010    | 29,123,999.00   | 2,472,874.91       | 28,404,684.39        | 719,314.61    |                                              |         |
| Pag-Ibig Contributions                             | 5 01 03 020    | 747,000.00      | 62,500.00          | 746,634.50           | 365.50        |                                              |         |
| Philhealth Contributions                           | 5 01 03 030    | 2,081,000.00    | 100,738.00         | 2,312,765.62         | (231,765.62)  |                                              |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040    | 747,000.00      | 62,799.24          | 742,397.26           | 4,602.74      |                                              |         |
| Lump-sum for Step Increments                       | 5 01 04 99 010 | 546,000.00      | -                  | -                    | 546,000.00    |                                              |         |
| Other Lump-sum for Filling of Positions - Civilian | 5 01 04 99 007 | 5,417,272.00    | 1,995,205.60       | 4,141,125.70         | 1,276,146.30  |                                              |         |
| Other Lump-sum                                     | 5 01 04 99 012 | 23,698,137.00   | 2,818,160.94       | 23,698,137.00        | -             |                                              |         |
| Sub total                                          |                | 361,802,642.00  | 36,072,819.09      | 359,131,510.80       | 2,671,131.20  |                                              |         |
| Maintenance & Other Operating Expenses             |                |                 |                    |                      |               |                                              |         |
| Traveling Expenses - Local                         | 5 02 01 010    | 1,466,859.00    | 77,887.00          | 1,441,794.90         | 25,064.10     |                                              |         |
| Training Expenses                                  | 5 02 02 010    | 2,699,000.00    | 439,262.00         | 2,407,842.64         | 291,157.36    |                                              |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 500,000.00      | -                  | 110,872.20           | 389,127.80    |                                              |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020    | 23,982,000.00   | 8,341,791.00       | 19,893,980.00        | 4,088,020.00  |                                              |         |
| Office Supplies Expenses                           | 5 02 03 010    | 8,518,300.00    | 400,421.00         | 8,434,850.74         | 83,449.26     |                                              |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090    | 973,520.00      | 34,792.08          | 901,341.22           | 72,178.78     |                                              |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110    | 525,735.00      | -                  | 70,802.40            | 454,932.60    |                                              |         |
| Other Supplies and Materials Expenses              | 5 02 03 990    | 1,216,900.00    | -                  | 1,206,066.55         | 10,833.45     |                                              |         |
| Water Expenses                                     | 5 02 04 010    | 1,500,000.00    | -                  | 1,498,393.89         | 1,606.11      |                                              |         |
| Electricity Expenses                               | 5 02 04 020    | 13,240,613.00   | 13,150.71          | 13,234,491.45        | 6,121.55      |                                              |         |
| Telephone Expenses                                 | 5 02 05 020    | 1,458,565.00    | 63,039.35          | 1,100,475.51         | 358,089.49    |                                              |         |
| Internet Subscription Expenses                     | 5 02 05 030    | 1,000,000.00    | -                  | 1,069,983.45         | (69,983.45)   |                                              |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040    | 1,000,000.00    | -                  | 1,282,539.37         | (282,539.37)  |                                              |         |
| Awards/Rewards Expenses                            | 5 02 06 010    | 2,000.00        | -                  | 5,000.00             | (3,000.00)    |                                              |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030    | 122,000.00      | 10,098.00          | 121,163.40           | 836.60        |                                              |         |
| Other Professional Services                        | 5 02 11 990    | 220,000.00      | -                  | 37,550.00            | 182,450.00    |                                              |         |
| Other General Services                             | 5 02 12 990    | 1,064,000.00    | -                  | 1,432,424.56         | (368,424.56)  |                                              |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    | 899,351.00      | -                  | 835,458.00           | 63,893.00     |                                              |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050    | 200,000.00      | 2,496.00           | 232,540.00           | (32,540.00)   |                                              |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060    | 400,000.00      | -                  | 468,389.69           | (68,389.69)   |                                              |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070    | 100,000.00      | -                  | 33,303.00            | 66,697.00     |                                              |         |
| Taxes, Duties and Licenses                         | 5 02 15 010    | 240,000.00      | -                  | 288,608.16           | (48,608.16)   |                                              |         |
| Labor and Wages                                    | 5 02 16 010    | 1,377,000.00    | 151,894.15         | 337,724.82           | 1,039,275.18  |                                              |         |
| Advertising Expenses                               | 5 02 99 010    | 57,000.00       | -                  | 48,000.00            | 9,000.00      |                                              |         |
| Printing and Publication Expenses                  | 5 02 99 020    | 146,000.00      | -                  | 141,536.40           | 4,463.60      |                                              |         |
| Representation Expenses                            | 5 02 99 030    | 614,000.00      | -                  | 644,841.30           | (30,841.30)   |                                              |         |
| Transportation and Delivery Expenses               | 5 02 99 040    | 47,789.00       | -                  | -                    | 47,789.00     |                                              |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060    | 940,000.00      | -                  | 1,085,300.00         | (145,300.00)  |                                              |         |
| Subscription Expenses                              | 5 02 99 070    | 112,000.00      | -                  | 14,327.00            | 97,673.00     |                                              |         |
| Other Maintenance and Operating Expenses           | 5 02 99 990 99 | 1,523,000.00    | 434,316.12         | 516,937.42           | 1,006,062.58  |                                              |         |
| Sub total                                          |                | 66,145,632.00   | 9,969,147.41       | 58,896,538.07        | 7,249,093.93  |                                              |         |
| Capital Outlays                                    |                |                 |                    |                      |               |                                              |         |
| Property, Plant and Equipment Outlay               |                |                 |                    |                      |               |                                              |         |
| Buildings                                          | 1060401000     | 3,295,592.00    | 2,152,203.02       | 2,152,203.02         | 1,143,388.98  |                                              |         |
| School Buildings                                   | 1060402000     | 82,410,000.00   | 71,048,767.41      | 73,198,709.72        | 9,211,290.28  |                                              |         |
| Machinery                                          | 1060501000     | 500,000.00      | 449,000.00         | 449,000.00           | 51,000.00     |                                              |         |
| Sports Equipment                                   | 1060513000     | 452,800.00      | 452,800.00         | 452,800.00           | -             |                                              |         |
| Sub total                                          |                | 86,658,392.00   | 74,102,770.43      | 76,252,712.74        | 10,405,679.26 |                                              |         |
| TOTAL (Current Year)                               |                |                 |                    |                      |               |                                              |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                |                 |                    |                      |               |                                              |         |
| Maintenance & Other Operating Expenses             |                |                 |                    |                      |               |                                              |         |
| Training Expenses                                  | 5 02 02 010    | 2,808,792.68    | -                  | 2,808,051.60         | 741.08        |                                              |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 8,244,233.40    | 171,994.00         | 4,009,649.25         | 4,234,584.15  |                                              |         |
| Office Supplies Expenses                           | 5 02 03 010    | 3,245,474.25    | -                  | 3,245,386.11         | 88.14         |                                              |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    | 2,045,884.93    | -                  | 1,198,590.00         | 847,294.93    |                                              |         |
| Sub total                                          |                | 16,344,385.26   | 171,994.00         | 11,261,676.96        | 5,082,708.30  |                                              |         |
| Capital Outlays                                    |                |                 |                    |                      |               |                                              |         |
| Property, Plant and Equipment Outlay               |                |                 |                    |                      |               |                                              |         |
| School Buildings                                   | 1060402000     | 1,310,418.86    | -                  | 733,265.35           | 577,153.51    |                                              |         |
| Technical and Scientific Equipment                 | 1060514000     | 10,879,262.35   | 7,169,584.20       | 7,169,584.20         | 3,709,678.15  |                                              |         |
| Sub total                                          |                | 12,189,681.21   | 7,169,584.20       | 7,902,849.55         | 4,286,831.66  |                                              |         |
| TOTAL (Prior Year)                                 |                |                 |                    |                      |               |                                              |         |
| GRAND TOTAL                                        |                |                 |                    |                      |               |                                              |         |
|                                                    |                | 543,140,732.47  | 127,486,315.13     | 513,445,288.12       | 29,695,444.35 |                                              |         |

Certified Correctly

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

Submitted by:

MARITA R. CANAP Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January FY 2017

(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    |                |  | Allotment Received | Obligations Incurred |               | Unobligated Balance of Allotment | Remark |
|----------------------------------------------------|----------------|--|--------------------|----------------------|---------------|----------------------------------|--------|
| (1)                                                |                |  |                    | This Report          | To Date       |                                  |        |
|                                                    |                |  | (2)                | (3)                  | (4)           | (5)=(2)-(4)                      | (6)    |
| CURRENT YEAR BUDGET                                |                |  |                    |                      |               |                                  |        |
| Personnel Services                                 |                |  |                    |                      |               |                                  |        |
| Salaries & Wages - Regular                         | 5 01 01 010    |  | 218,406,000.00     | 16,704,460.07        | 16,704,460.07 | 201,701,539.93                   |        |
| Salaries & Wages - Casual                          | 5 01 01 020    |  | 569,000.00         | 34,377.82            | 34,377.82     | 534,622.18                       |        |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020    |  | 1,173,000.00       | 46,988.00            | 46,988.00     | 1,126,012.00                     |        |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010    |  | 14,952,000.00      | 1,224,545.45         | 1,224,545.45  | 13,727,454.55                    |        |
| Representation Allowance (RA)                      | 5 01 02 020    |  | 240,000.00         | 15,000.00            | 15,000.00     | 225,000.00                       |        |
| Transportation Allowance (TA)                      | 5 01 02 030    |  | 240,000.00         | 4,516.13             | 4,516.13      | 235,483.87                       |        |
| Clothing Allowance                                 | 5 01 02 040    |  | 3,115,000.00       | -                    | -             | 3,115,000.00                     |        |
| Subsistence Allowance                              | 5 01 02 050    |  | 66,000.00          | -                    | -             | 66,000.00                        |        |
| Laundry Allowance                                  | 5 01 02 060    |  | 9,000.00           | -                    | -             | 9,000.00                         |        |
| Honoraria                                          | 5 01 02 100    |  | 2,182,000.00       | -                    | -             | 2,182,000.00                     |        |
| Hazard Pay                                         | 5 01 02 110 05 |  | 201,000.00         | -                    | -             | 201,000.00                       |        |
| Year - end Bonus                                   | 5 01 02 140    |  | 18,200,000.00      | -                    | -             | 18,200,000.00                    |        |
| Cash Gift                                          | 5 01 02 150    |  | 3,115,000.00       | -                    | -             | 3,115,000.00                     |        |
| Productivity Enhancement Incentive                 | 5 01 02 990 12 |  | 3,115,000.00       | -                    | -             | 3,115,000.00                     |        |
| Mid - Year Bonus                                   | 5 01 02 990 36 |  | 18,200,000.00      | -                    | -             | 18,200,000.00                    |        |
| Retirement & Life Insurance Premiums               | 5 01 03 010    |  | 26,208,000.00      | 2,020,314.84         | 2,020,314.84  | 24,187,685.16                    |        |
| Pag-ibig Contributions                             | 5 01 03 020    |  | 747,000.00         | 61,100.00            | 61,100.00     | 685,900.00                       |        |
| Philhealth Contributions                           | 5 01 03 030    |  | 2,081,000.00       | 189,387.50           | 189,387.50    | 1,891,612.50                     |        |
| Employees Compensation Insurance Premiums          | 5 01 03 040    |  | 747,000.00         | 61,055.35            | 61,055.35     | 685,944.65                       |        |
| Lump-sum for Step Increments                       | 5 01 04 990    |  | 546,000.00         | -                    | -             | 546,000.00                       |        |
| Sub total                                          |                |  | 314,112,000.00     | 20,361,745.16        | 20,361,745.16 | 293,750,254.84                   |        |
| Maintenance & Other Operating Expenses             |                |  |                    |                      |               |                                  |        |
| Traveling Expenses - Local                         | 5 02 01 010    |  | 1,725,000.00       | -                    | -             | 1,725,000.00                     |        |
| Training Expenses                                  | 5 02 02 010    |  | 2,699,000.00       | -                    | -             | 2,699,000.00                     |        |
| Scholarship Grants/Expenses                        | 5 02 02 020    |  | 500,000.00         | -                    | -             | 500,000.00                       |        |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020    |  | 16,362,000.00      | -                    | -             | 16,362,000.00                    |        |
| Office Supplies Expenses                           | 5 02 03 010    |  | 8,518,300.00       | -                    | -             | 8,518,300.00                     |        |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090    |  | 973,520.00         | 32,151.88            | 32,151.88     | 941,368.12                       |        |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110    |  | 1,460,280.00       | -                    | -             | 1,460,280.00                     |        |
| Other Supplies and Materials Expenses              | 5 02 03 990    |  | 1,216,900.00       | -                    | -             | 1,216,900.00                     |        |
| Water Expenses                                     | 5 02 04 010    |  | 1,500,000.00       | 204,362.23           | 204,362.23    | 1,295,637.77                     |        |
| Electricity Expenses                               | 5 02 04 020    |  | 16,299,000.00      | -                    | -             | 16,299,000.00                    |        |
| Telephone Expenses                                 | 5 02 05 020    |  | 1,961,000.00       | 97,403.05            | 97,403.05     | 1,863,596.95                     |        |
| Internet Subscription Expenses                     | 5 02 05 030    |  | 1,000,000.00       | 83,136.37            | 83,136.37     | 916,863.63                       |        |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040    |  | 1,000,000.00       | 63,880.00            | 63,880.00     | 936,120.00                       |        |
| Awards/Rewards Expenses                            | 5 02 06 010    |  | 2,000.00           | -                    | -             | 2,000.00                         |        |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030    |  | 122,000.00         | -                    | -             | 122,000.00                       |        |
| Other Professional Services                        | 5 02 11 990    |  | 220,000.00         | -                    | -             | 220,000.00                       |        |
| Other General Services                             | 5 02 12 990    |  | 1,064,000.00       | -                    | -             | 1,064,000.00                     |        |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    |  | 1,514,000.00       | -                    | -             | 1,514,000.00                     |        |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050    |  | 200,000.00         | -                    | -             | 200,000.00                       |        |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060    |  | 400,000.00         | -                    | -             | 400,000.00                       |        |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070    |  | 200,000.00         | -                    | -             | 200,000.00                       |        |
| Fidelity Bond Premiums                             | 5 02 15 020    |  | 240,000.00         | -                    | -             | 240,000.00                       |        |
| Labor and Wages                                    | 5 02 16 010    |  | 1,377,000.00       | -                    | -             | 1,377,000.00                     |        |
| Advertising Expenses                               | 5 02 99 010    |  | 57,000.00          | -                    | -             | 57,000.00                        |        |
| Printing and Publication Expenses                  | 5 02 99 020    |  | 146,000.00         | -                    | -             | 146,000.00                       |        |
| Representation Expenses                            | 5 02 99 030    |  | 614,000.00         | -                    | -             | 614,000.00                       |        |
| Transportation and Delivery Expenses               | 5 02 99 040    |  | 103,000.00         | -                    | -             | 103,000.00                       |        |
| Membership Dues and Contributions to Organizations | 5 02 99 060    |  | 940,000.00         | -                    | -             | 940,000.00                       |        |
| Subscription Expenses                              | 5 02 99 070    |  | 112,000.00         | -                    | -             | 112,000.00                       |        |
| Sub total                                          |                |  | 62,526,000.00      | 480,933.53           | 480,933.53    | 62,045,066.47                    |        |
| Capital Outlays                                    |                |  |                    |                      |               |                                  |        |
| Property, Plant and Equipment Outlay               |                |  |                    |                      |               |                                  |        |
| School Buildings                                   | 1060402000     |  | 82,410,000.00      | -                    | -             | 82,410,000.00                    |        |
| Sub total                                          |                |  | 82,410,000.00      | -                    | -             | 82,410,000.00                    |        |
| TOTAL (Current Year)                               |                |  | 459,048,000.00     | 20,842,678.69        | 20,842,678.69 | 438,205,321.31                   |        |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                |  |                    |                      |               |                                  |        |
| Maintenance & Other Operating Expenses             |                |  |                    |                      |               |                                  |        |
| Training Expenses                                  | 5 02 02 010    |  | 3,000,000.00       | 494,829.00           | 494,829.00    | 2,505,171.00                     |        |
| Scholarship Grants/Expenses                        | 5 02 02 020    |  | 8,244,233.40       | 812,000.00           | 812,000.00    | 7,432,233.40                     |        |
| Sub total                                          |                |  | 11,244,233.40      | 1,306,829.00         | 1,306,829.00  | 9,937,404.40                     |        |
| Capital Outlays                                    |                |  |                    |                      |               |                                  |        |
| Property, Plant and Equipment Outlay               |                |  |                    |                      |               |                                  |        |
| School Buildings                                   | 1060402000     |  | 1,310,418.86       | -                    | -             | 1,310,418.86                     |        |
| Technical and Scientific Equipment                 | 1060514000     |  | 10,879,262.35      | -                    | -             | 10,879,262.35                    |        |
| Sub total                                          |                |  | 12,189,681.21      | -                    | -             | 12,189,681.21                    |        |
| TOTAL (Prior Year)                                 |                |  | 23,433,914.61      | 1,306,829.00         | 1,306,829.00  | 22,127,085.61                    |        |
| GRAND TOTAL                                        |                |  | 482,481,914.61     | 22,149,507.69        | 22,149,507.69 | 460,332,406.92                   |        |

Certified Correct:

ERNIE D. TANO, CPA, MBA  
 University Budget Officer

Submitted by:

MARITA R. CANAP, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November FY 2017

(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    |                | Allotment Received | Obligations Incurred |                | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|----------------------------------------------------|----------------|--------------------|----------------------|----------------|----------------------------------------------|---------|
| (1)                                                |                |                    | This Report (3)      | To Date (4)    |                                              |         |
| CURRENT YEAR BUDGET                                |                |                    |                      |                |                                              |         |
| Personnel Services                                 |                |                    |                      |                |                                              |         |
| Salaries & Wages - Regular                         | 5 01 01 010    | 218,406,000.00     | 17,352,640.10        | 201,256,326.00 | 17,149,674.00                                |         |
| Salaries & Wages - Casual                          | 5 01 01 020    | 569,000.00         | 90,226.20            | 523,056.40     | 45,943.60                                    |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020    | 1,173,000.00       | 56,944.06            | 623,265.62     | 549,734.38                                   |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010    | 14,952,000.00      | 1,256,000.00         | 13,591,999.96  | 1,360,000.04                                 |         |
| Representation Allowance (RA)                      | 5 01 02 020    | 240,000.00         | 20,000.00            | 205,000.00     | 35,000.00                                    |         |
| Transportation Allowance (TA)                      | 5 01 02 030    | 240,000.00         | 9,677.42             | 90,083.73      | 149,916.27                                   |         |
| Clothing Allowance                                 | 5 01 02 040    | 3,115,000.00       | 65,000.00            | 3,115,000.00   | -                                            |         |
| Subsistence Allowance                              | 5 01 02 050    | 66,000.00          | 3,000.00             | 43,762.50      | 22,237.50                                    |         |
| Laundry Allowance                                  | 5 01 02 060    | 9,000.00           | 409.08               | 5,967.51       | 3,032.49                                     |         |
| Honoraria                                          | 5 01 02 100    | 2,182,000.00       | 878,175.01           | 1,298,475.01   | 883,524.99                                   |         |
| Hazard Pay                                         | 5 01 02 110 05 | 201,000.00         | -                    | 201,000.00     | -                                            |         |
| Year - end Bonus                                   | 5 01 02 140    | 18,200,000.00      | 18,200,000.00        | 18,200,000.00  | -                                            |         |
| Cash Gift                                          | 5 01 02 150    | 3,115,000.00       | 3,115,000.00         | 3,115,000.00   | -                                            |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12 | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Performance Based Bonus                            | 5 01 02 990 14 | 10,135,866.00      | -                    | 10,135,472.20  | 393.80                                       |         |
| Mid - Year Bonus                                   | 5 01 02 990 36 | 18,200,000.00      | -                    | 18,120,817.00  | 79,183.00                                    |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010    | 29,123,999.00      | 3,070,602.08         | 25,931,809.48  | 3,192,189.52                                 |         |
| Pag-ibig Contributions                             | 5 01 03 020    | 747,000.00         | 63,200.00            | 684,134.50     | 62,865.50                                    |         |
| Philhealth Contributions                           | 5 01 03 030    | 2,081,000.00       | 221,937.50           | 2,212,027.62   | (131,027.62)                                 |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040    | 747,000.00         | 64,499.24            | 679,598.02     | 67,401.98                                    |         |
| Lump-sum for Step Increments                       | 5 01 04 99 010 | 546,000.00         | -                    | -              | 546,000.00                                   |         |
| Other Lump-sum for Filling of Positions - Civilian | 5 01 04 99 007 | 5,417,272.00       | 2,145,920.10         | 2,145,920.10   | 3,271,351.90                                 |         |
| Other Lump-sum                                     | 5 01 04 99 012 | 23,698,137.00      | 9,646,970.00         | 20,879,976.06  | 2,818,160.94                                 |         |
| Sub total                                          |                | 356,279,274.00     | 56,260,200.79        | 323,058,691.71 | 33,220,582.29                                |         |
| Maintenance & Other Operating Expenses             |                |                    |                      |                |                                              |         |
| Traveling Expenses - Local                         | 5 02 01 010    | 1,725,000.00       | 51,302.00            | 1,363,907.90   | 361,092.10                                   |         |
| Training Expenses                                  | 5 02 02 010    | 2,699,000.00       | 841,632.84           | 1,968,580.64   | 730,419.36                                   |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 500,000.00         | 47,212.60            | 110,872.20     | 389,127.80                                   |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020    | 23,982,000.00      | 2,441,500.00         | 11,552,189.00  | 12,429,811.00                                |         |
| Office Supplies Expenses                           | 5 02 03 010    | 8,518,300.00       | 1,059,924.00         | 8,034,429.74   | 483,870.26                                   |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090    | 973,520.00         | 43,672.03            | 866,549.14     | 106,970.86                                   |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110    | 1,460,280.00       | -                    | 70,802.40      | 1,389,477.60                                 |         |
| Other Supplies and Materials Expenses              | 5 02 03 990    | 1,216,900.00       | -                    | 1,206,066.55   | 10,833.45                                    |         |
| Water Expenses                                     | 5 02 04 010    | 1,500,000.00       | -                    | 1,498,393.89   | 1,606.11                                     |         |
| Electricity Expenses                               | 5 02 04 020    | 16,299,000.00      | 1,577,701.16         | 13,221,340.74  | 3,077,659.26                                 |         |
| Telephone Expenses                                 | 5 02 05 020    | 1,961,000.00       | 93,260.71            | 1,037,436.16   | 923,563.84                                   |         |
| Internet Subscription Expenses                     | 5 02 05 030    | 1,000,000.00       | 91,965.78            | 1,069,983.45   | (69,983.45)                                  |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040    | 1,000,000.00       | 150,074.53           | 1,282,539.37   | (282,539.37)                                 |         |
| Awards/Rewards Expenses                            | 5 02 06 010    | 2,000.00           | -                    | 5,000.00       | (3,000.00)                                   |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030    | 122,000.00         | 10,139.61            | 111,065.40     | 10,934.60                                    |         |
| Other Professional Services                        | 5 02 11 990    | 220,000.00         | -                    | 37,550.00      | 182,450.00                                   |         |
| Other General Services                             | 5 02 12 990    | 1,064,000.00       | -                    | 1,432,424.56   | (368,424.56)                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    | 1,514,000.00       | -                    | 835,458.00     | 678,542.00                                   |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050    | 200,000.00         | -                    | 230,044.00     | (30,044.00)                                  |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060    | 400,000.00         | 14,600.00            | 468,389.69     | (68,389.69)                                  |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070    | 200,000.00         | -                    | 33,303.00      | 166,697.00                                   |         |
| Taxes, Duties and Licenses                         | 5 02 15 010    | 240,000.00         | -                    | 288,608.16     | (48,608.16)                                  |         |
| Labor and Wages                                    | 5 02 16 010    | 1,377,000.00       | 36,625.08            | 185,830.67     | 1,191,169.33                                 |         |
| Advertising Expenses                               | 5 02 99 010    | 57,000.00          | 12,000.00            | 48,000.00      | 9,000.00                                     |         |
| Printing and Publication Expenses                  | 5 02 99 020    | 146,000.00         | -                    | 141,536.40     | 4,463.60                                     |         |
| Representation Expenses                            | 5 02 99 030    | 614,000.00         | -                    | 644,841.30     | (30,841.30)                                  |         |
| Transportation and Delivery Expenses               | 5 02 99 040    | 103,000.00         | -                    | -              | 103,000.00                                   |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060    | 940,000.00         | -                    | 1,085,300.00   | (145,300.00)                                 |         |
| Subscription Expenses                              | 5 02 99 070    | 112,000.00         | 14,327.00            | 14,327.00      | 97,673.00                                    |         |
| Other Maintenance and Operating Expenses           | 5 02 99 990 99 | 1,523,000.00       | 82,621.30            | 82,621.30      | 1,440,378.70                                 |         |
| Sub total                                          |                | 71,669,000.00      | 6,568,558.64         | 48,927,390.66  | 22,741,609.34                                |         |
| Capital Outlays                                    |                |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                |                    |                      |                |                                              |         |
| Buildings                                          | 1060401000     | 3,295,592.00       | -                    | -              | 3,295,592.00                                 |         |
| School Buildings                                   | 1060402000     | 82,410,000.00      | 2,149,942.31         | 2,149,942.31   | 80,260,057.69                                |         |
| Machinery                                          | 1060501000     | 500,000.00         | -                    | -              | 500,000.00                                   |         |
| Sports Equipment                                   | 1060513000     | 452,800.00         | -                    | -              | 452,800.00                                   |         |
| Sub total                                          |                | 86,658,392.00      | 2,149,942.31         | 2,149,942.31   | 84,508,449.69                                |         |
| TOTAL (Current Year)                               |                | 514,606,666.00     | 64,978,701.74        | 374,136,024.68 | 140,470,641.32                               |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                |                    |                      |                |                                              |         |
| Maintenance & Other Operating Expenses             |                |                    |                      |                |                                              |         |
| Training Expenses                                  | 5 02 02 010    | 2,808,792.68       | -                    | 2,808,051.60   | 741.08                                       |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 8,244,233.40       | 52,237.90            | 3,837,655.25   | 4,406,578.15                                 |         |
| Office Supplies Expenses                           | 5 02 03 010    | 3,245,474.25       | -                    | 3,245,386.11   | 88.14                                        |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    | 2,045,884.93       | -                    | 1,198,590.00   | 847,294.93                                   |         |
| Sub total                                          |                | 16,344,385.26      | 52,237.90            | 11,089,682.96  | 5,254,702.30                                 |         |
| Capital Outlays                                    |                |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000     | 1,310,418.86       | -                    | 733,265.35     | 577,153.51                                   |         |
| Technical and Scientific Equipment                 | 1060514000     | 10,879,262.35      | -                    | -              | 10,879,262.35                                |         |
| Sub total                                          |                | 12,189,681.21      | -                    | 733,265.35     | 11,456,415.86                                |         |
| TOTAL (Prior Year)                                 |                | 28,534,066.47      | 52,237.90            | 11,822,948.31  | 16,711,118.16                                |         |
| GRAND TOTAL                                        |                | 543,140,732.47     | 65,030,939.64        | 385,958,972.99 | 157,181,759.48                               |         |

Certified Correct:

Submitted by:

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

**MARITA R. CANAPI, Ed.D.**  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October FY 2017

(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<br>(1)            | Allotment Received<br>(2) | Obligations Incurred |                       | Unobligated Balance of Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|-------------------------------------------------------------------|---------------------------|----------------------|-----------------------|-------------------------------------------------|----------------|
|                                                                   |                           | This Report<br>(3)   | To Date<br>(4)        |                                                 |                |
| <b>CURRENT YEAR BUDGET</b>                                        |                           |                      |                       |                                                 |                |
| <b>Personnel Services</b>                                         |                           |                      |                       |                                                 |                |
| Salaries & Wages - Regular 5 01 01 010                            | 218,408,000.00            | 18,329,083.57        | 183,903,685.90        | 34,502,314.10                                   |                |
| Salaries & Wages - Casual 5 01 01 020                             | 569,000.00                | 40,698.09            | 432,830.20            | 136,169.80                                      |                |
| Salaries & Wages - Non - Permanent Position 5 01 01 020           | 1,173,000.00              | 108,768.13           | 566,321.56            | 606,678.44                                      |                |
| Personnel Economic Relief Allowance (PERA) 5 01 02 010            | 14,952,000.00             | 1,262,618.17         | 12,335,999.96         | 2,616,000.04                                    |                |
| Representation Allowance (RA) 5 01 02 020                         | 240,000.00                | 20,000.00            | 185,000.00            | 55,000.00                                       |                |
| Transportation Allowance (TA) 5 01 02 030                         | 240,000.00                | 9,500.00             | 80,406.31             | 159,593.69                                      |                |
| Clothing Allowance 5 01 02 040                                    | 3,115,000.00              | -                    | 3,050,000.00          | 65,000.00                                       |                |
| Subsistence Allowance 5 01 02 050                                 | 66,000.00                 | 5,325.00             | 40,762.50             | 25,237.50                                       |                |
| Laundry Allowance 5 01 02 060                                     | 9,000.00                  | 726.13               | 5,558.43              | 3,441.57                                        |                |
| Honoraria 5 01 02 100                                             | 2,182,000.00              | 34,600.00            | 420,300.00            | 1,761,700.00                                    |                |
| Hazard Pay 5 01 02 110 05                                         | 201,000.00                | -                    | 201,000.00            | -                                               |                |
| Year - end Bonus 5 01 02 140                                      | 18,200,000.00             | -                    | -                     | 18,200,000.00                                   |                |
| Cash Gift 5 01 02 150                                             | 3,115,000.00              | -                    | -                     | 3,115,000.00                                    |                |
| Productivity Enhancement Incentive 5 01 02 990 12                 | 3,115,000.00              | -                    | -                     | 3,115,000.00                                    |                |
| Performance Based Bonus 5 01 02 990 14                            | 10,135,866.00             | -                    | 10,135,472.20         | 393.80                                          |                |
| Mid - Year Bonus 5 01 02 990 36                                   | 18,200,000.00             | -                    | 18,120,817.00         | 79,183.00                                       |                |
| Retirement & Life Insurance Premiums 5 01 03 010                  | 29,118,218.00             | 2,319,680.36         | 22,861,207.40         | 6,257,010.60                                    |                |
| Pag-Ibig Contributions 5 01 03 020                                | 747,000.00                | 65,500.00            | 620,934.50            | 126,065.50                                      |                |
| Philhealth Contributions 5 01 03 030                              | 2,081,000.00              | 304,262.50           | 1,990,090.12          | 90,909.88                                       |                |
| Employees Compensation Insurance Premiums 5 01 03 040             | 747,000.00                | 64,281.97            | 615,098.78            | 131,901.22                                      |                |
| Lump-sum for Step Increments 5 01 04 99 010                       | 546,000.00                | -                    | -                     | 546,000.00                                      |                |
| Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007 | 5,417,272.00              | -                    | -                     | 5,417,272.00                                    |                |
| Other Lump-sum 5 01 04 99 012                                     | 23,633,905.00             | 1,019,580.00         | 11,233,006.06         | 12,400,898.94                                   |                |
| <b>Sub total</b>                                                  | <b>356,209,261.00</b>     | <b>23,584,623.92</b> | <b>266,798,490.92</b> | <b>89,410,770.08</b>                            |                |
| <b>Maintenance &amp; Other Operating Expenses</b>                 |                           |                      |                       |                                                 |                |
| Traveling Expenses - Local 5 02 01 010                            | 1,725,000.00              | 119,028.00           | 1,312,605.90          | 412,394.10                                      |                |
| Training Expenses 5 02 02 010                                     | 2,699,000.00              | 307,719.00           | 1,126,947.80          | 1,572,052.20                                    |                |
| Scholarship Grants/Expenses 5 02 02 020                           | 500,000.00                | -                    | 63,659.60             | 436,340.40                                      |                |
| Scholarship Grants (ESGPPA/Tulong Dunong) 5 02 02 020             | 22,002,000.00             | 2,825,050.00         | 9,110,689.00          | 12,891,311.00                                   |                |
| Office Supplies Expenses 5 02 03 010                              | 8,518,300.00              | 927,061.40           | 6,974,505.74          | 1,543,794.26                                    |                |
| Fuel, Oil and Lubricants Expenses 5 02 03 090                     | 973,520.00                | 92,930.22            | 822,877.11            | 150,642.89                                      |                |
| Textbooks and Instructional Materials Expenses 5 02 03 110        | 1,460,280.00              | 10,925.00            | 70,802.40             | 1,389,477.60                                    |                |
| Other Supplies and Materials Expenses 5 02 03 990                 | 1,216,900.00              | 1,007.75             | 1,206,066.55          | 10,833.45                                       |                |
| Water Expenses 5 02 04 010                                        | 1,500,000.00              | -                    | 1,498,393.89          | 1,606.11                                        |                |
| Electricity Expenses 5 02 04 020                                  | 16,299,000.00             | 1,495,011.34         | 11,643,639.58         | 4,655,360.42                                    |                |
| Telephone Expenses 5 02 05 020                                    | 1,961,000.00              | 90,687.35            | 944,175.45            | 1,016,824.55                                    |                |
| Internet Subscription Expenses 5 02 05 030                        | 1,000,000.00              | 81,984.23            | 978,017.67            | 21,982.33                                       |                |
| Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040       | 1,000,000.00              | 106,032.88           | 1,132,464.84          | (132,464.84)                                    |                |
| Awards/Rewards Expenses 5 02 06 010                               | 2,000.00                  | -                    | 5,000.00              | (3,000.00)                                      |                |
| Extraordinary and Miscellaneous Expenses 5 02 10 030              | 122,000.00                | 10,099.64            | 100,925.79            | 21,074.21                                       |                |
| Other Professional Services 5 02 11 990                           | 220,000.00                | -                    | 37,550.00             | 182,450.00                                      |                |
| Other General Services 5 02 12 990                                | 1,064,000.00              | -                    | 1,432,424.56          | (368,424.56)                                    |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040      | 1,514,000.00              | 220,802.00           | 835,458.00            | 678,542.00                                      |                |
| Repairs & Maintenance - Machinery and Equipment 5 02 13 050       | 200,000.00                | 12,600.00            | 230,044.00            | (30,044.00)                                     |                |
| Repairs & Maintenance - Transportation Equipment 5 02 13 060      | 400,000.00                | -                    | 453,789.69            | (53,789.69)                                     |                |
| Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070       | 200,000.00                | -                    | 33,303.00             | 166,697.00                                      |                |
| Taxes, Duties and Licenses 5 02 15 010                            | 240,000.00                | 819.39               | 288,608.16            | (48,608.16)                                     |                |
| Labor and Wages 5 02 16 010                                       | 1,377,000.00              | 32,200.87            | 149,205.59            | 1,227,794.41                                    |                |
| Advertising Expenses 5 02 99 010                                  | 57,000.00                 | 18,000.00            | 36,000.00             | 21,000.00                                       |                |
| Printing and Publication Expenses 5 02 99 020                     | 146,000.00                | 60,836.40            | 141,536.40            | 4,463.60                                        |                |
| Representation Expenses 5 02 99 030                               | 614,000.00                | 12,398.40            | 644,841.30            | (30,841.30)                                     |                |
| Transportation and Delivery Expenses 5 02 99 040                  | 103,000.00                | -                    | -                     | 103,000.00                                      |                |
| Membership Dues and Contributions to Organizations 5 02 99 060    | 940,000.00                | 190,000.00           | 1,085,300.00          | (145,300.00)                                    |                |
| Subscription Expenses 5 02 99 070                                 | 112,000.00                | -                    | -                     | 112,000.00                                      |                |
| <b>Sub total</b>                                                  | <b>68,166,000.00</b>      | <b>6,615,193.87</b>  | <b>42,358,832.02</b>  | <b>25,807,167.98</b>                            |                |
| <b>Capital Outlays</b>                                            |                           |                      |                       |                                                 |                |
| Property, Plant and Equipment Outlay                              |                           |                      |                       |                                                 |                |
| School Buildings 1060402000                                       | 82,410,000.00             | -                    | -                     | 82,410,000.00                                   |                |
| <b>Sub total</b>                                                  | <b>82,410,000.00</b>      | <b>-</b>             | <b>-</b>              | <b>82,410,000.00</b>                            |                |
| <b>TOTAL (Current Year)</b>                                       | <b>506,785,261.00</b>     | <b>30,199,817.79</b> | <b>309,157,322.94</b> | <b>197,627,938.06</b>                           |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                    |                           |                      |                       |                                                 |                |
| <b>Maintenance &amp; Other Operating Expenses</b>                 |                           |                      |                       |                                                 |                |
| Training Expenses 5 02 02 010                                     | 2,808,792.68              | -                    | 2,808,051.60          | 741.08                                          |                |
| Scholarship Grants/Expenses 5 02 02 020                           | 8,244,233.40              | 62,694.00            | 3,785,417.35          | 4,458,816.05                                    |                |
| Office Supplies Expenses 5 02 03 010                              | 3,245,474.25              | -                    | 3,245,386.11          | 88.14                                           |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040      | 2,045,884.93              | -                    | 1,198,590.00          | 847,294.93                                      |                |
| <b>Sub total</b>                                                  | <b>16,344,385.26</b>      | <b>62,694.00</b>     | <b>11,037,445.06</b>  | <b>5,306,940.20</b>                             |                |
| <b>Capital Outlays</b>                                            |                           |                      |                       |                                                 |                |
| Property, Plant and Equipment Outlay                              |                           |                      |                       |                                                 |                |
| School Buildings 1060402000                                       | 1,310,418.86              | -                    | 733,265.35            | 577,153.51                                      |                |
| Technical and Scientific Equipment 1060514000                     | 10,879,262.35             | -                    | -                     | 10,879,262.35                                   |                |
| <b>Sub total</b>                                                  | <b>12,189,681.21</b>      | <b>-</b>             | <b>733,265.35</b>     | <b>11,456,415.86</b>                            |                |
| <b>TOTAL (Prior Year)</b>                                         | <b>28,534,066.47</b>      | <b>62,694.00</b>     | <b>11,770,710.41</b>  | <b>16,763,356.06</b>                            |                |
| <b>GRAND TOTAL</b>                                                | <b>535,319,327.47</b>     | <b>30,262,511.79</b> | <b>320,928,033.35</b> | <b>214,391,294.12</b>                           |                |

Certified Correct:

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

Submitted by:

MARITA R. CANAP, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September FY 2017

(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    |                 | Allotment Received | Obligations Incurred |                | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|----------------------------------------------------|-----------------|--------------------|----------------------|----------------|----------------------------------------------|---------|
| (1)                                                |                 |                    | This Report (3)      | To Date (4)    |                                              |         |
| CURRENT YEAR BUDGET                                |                 |                    |                      |                |                                              |         |
| Personnel Services                                 |                 |                    |                      |                |                                              |         |
| Salaries & Wages - Regular                         | 5 01 01 010     | 218,406,000.00     | 18,610,764.37        | 165,574,602.33 | 52,831,397.67                                |         |
| Salaries & Wages - Casual                          | 5 01 01 020     | 569,000.00         | 53,191.94            | 392,132.11     | 176,867.89                                   |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020     | 1,173,000.00       | 26,982.06            | 457,553.43     | 715,446.57                                   |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010     | 14,952,000.00      | 1,281,290.90         | 11,073,381.79  | 3,878,618.21                                 |         |
| Representation Allowance (RA)                      | 5 01 02 020     | 240,000.00         | 20,000.00            | 165,000.00     | 75,000.00                                    |         |
| Transportation Allowance (TA)                      | 5 01 02 030     | 240,000.00         | 9,677.42             | 70,906.31      | 169,093.69                                   |         |
| Clothing Allowance                                 | 5 01 02 040     | 3,115,000.00       | -                    | 3,050,000.00   | 65,000.00                                    |         |
| Subsistence Allowance                              | 5 01 02 050     | 66,000.00          | 3,537.50             | 35,437.50      | 30,562.50                                    |         |
| Laundry Allowance                                  | 5 01 02 060     | 9,000.00           | 482.38               | 4,832.30       | 4,167.70                                     |         |
| Honoraria                                          | 5 01 02 100     | 2,182,000.00       | 67,250.00            | 385,700.00     | 1,796,300.00                                 |         |
| Hazard Pay                                         | 5 01 02 110 05  | 201,000.00         | 26,611.27            | 201,000.00     | -                                            |         |
| Year - end Bonus                                   | 5 01 02 140     | 18,200,000.00      | -                    | -              | 18,200,000.00                                |         |
| Cash Gift                                          | 5 01 02 150     | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12  | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Performance Based Bonus                            | 5 01 02 990 14  | 10,135,866.00      | -                    | 10,135,472.20  | 393.80                                       |         |
| Mid - Year Bonus                                   | 5 01 02 990 36  | 18,200,000.00      | -                    | 18,120,817.00  | 79,183.00                                    |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010     | 27,692,087.00      | 2,284,179.05         | 20,541,527.04  | 7,150,559.96                                 |         |
| Pag-Ibig Contributions                             | 5 01 03 020     | 747,000.00         | 62,000.00            | 555,434.50     | 191,565.50                                   |         |
| Philhealth Contributions                           | 5 01 03 030     | 2,081,000.00       | 98,437.50            | 1,685,827.62   | 395,172.38                                   |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040     | 747,000.00         | 61,778.31            | 550,816.81     | 196,183.19                                   |         |
| Lump-sum for Step Increments                       | 5 01 04 990 010 | 546,000.00         | -                    | -              | 546,000.00                                   |         |
| Other Lump-sum                                     | 5 01 04 990 012 | 14,464,474.00      | 1,019,580.00         | 10,213,426.06  | 4,251,047.94                                 |         |
| Sub total                                          |                 | 340,196,427.00     | 23,625,762.70        | 243,213,867.00 | 96,982,560.00                                |         |
| Maintenance & Other Operating Expenses             |                 |                    |                      |                |                                              |         |
| Traveling Expenses - Local                         | 5 02 01 010     | 1,725,000.00       | 261,939.00           | 1,193,577.90   | 531,422.10                                   |         |
| Training Expenses                                  | 5 02 02 010     | 2,699,000.00       | 382,126.52           | 819,228.80     | 1,879,771.20                                 |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     | 500,000.00         | -                    | 63,659.60      | 436,340.40                                   |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020     | 16,362,000.00      | 1,857,500.00         | 6,285,639.00   | 10,076,361.00                                |         |
| Office Supplies Expenses                           | 5 02 03 010     | 8,518,300.00       | 123,857.00           | 6,047,444.34   | 2,470,855.66                                 |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090     | 973,520.00         | 91,994.52            | 729,946.89     | 243,573.11                                   |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110     | 1,460,280.00       | -                    | 59,877.40      | 1,400,402.60                                 |         |
| Other Supplies and Materials Expenses              | 5 02 03 990     | 1,216,900.00       | -                    | 1,205,058.80   | 11,841.20                                    |         |
| Water Expenses                                     | 5 02 04 010     | 1,500,000.00       | -                    | 1,498,393.89   | 1,606.11                                     |         |
| Electricity Expenses                               | 5 02 04 020     | 16,299,000.00      | 348,315.27           | 10,148,628.24  | 6,150,371.76                                 |         |
| Telephone Expenses                                 | 5 02 05 020     | 1,961,000.00       | 140,731.73           | 853,488.10     | 1,107,511.90                                 |         |
| Internet Subscription Expenses                     | 5 02 05 030     | 1,000,000.00       | 154,593.24           | 896,033.44     | 103,966.56                                   |         |
| Cable, Sateiite, Telegraph, and Radio Expenses     | 5 02 05 040     | 1,000,000.00       | 70,215.00            | 1,026,431.96   | (26,431.96)                                  |         |
| Awards/Rewards Expenses                            | 5 02 06 010     | 2,000.00           | -                    | 5,000.00       | (3,000.00)                                   |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030     | 122,000.00         | 10,068.00            | 90,826.15      | 31,173.85                                    |         |
| Other Professional Services                        | 5 02 11 990     | 220,000.00         | -                    | 37,550.00      | 182,450.00                                   |         |
| Other General Services                             | 5 02 12 990     | 1,064,000.00       | -                    | 1,432,424.56   | (368,424.56)                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     | 1,514,000.00       | -                    | 614,656.00     | 899,344.00                                   |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050     | 200,000.00         | -                    | 217,444.00     | (17,444.00)                                  |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060     | 400,000.00         | 4,956.00             | 453,789.69     | (53,789.69)                                  |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070     | 200,000.00         | -                    | 33,303.00      | 166,697.00                                   |         |
| Taxes, Duties and Licenses                         | 5 02 15 010     | 240,000.00         | 111,375.00           | 287,788.77     | (47,788.77)                                  |         |
| Labor and Wages                                    | 5 02 16 010     | 1,377,000.00       | 29,445.14            | 117,004.72     | 1,259,995.28                                 |         |
| Advertising Expenses                               | 5 02 99 010     | 57,000.00          | -                    | 18,000.00      | 39,000.00                                    |         |
| Printing and Publication Expenses                  | 5 02 99 020     | 146,000.00         | -                    | 80,700.00      | 65,300.00                                    |         |
| Representation Expenses                            | 5 02 99 030     | 614,000.00         | 3,330.00             | 632,442.90     | (18,442.90)                                  |         |
| Transportation and Delivery Expenses               | 5 02 99 040     | 103,000.00         | -                    | -              | 103,000.00                                   |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060     | 940,000.00         | -                    | 895,300.00     | 44,700.00                                    |         |
| Subscription Expenses                              | 5 02 99 070     | 112,000.00         | -                    | -              | 112,000.00                                   |         |
| Sub total                                          |                 | 62,526,000.00      | 3,590,446.42         | 35,743,638.15  | 26,782,361.85                                |         |
| Capital Outlays                                    |                 |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| Sub total                                          |                 | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| TOTAL (Current Year)                               |                 | 485,132,427.00     | 27,216,209.12        | 278,957,505.15 | 206,174,921.85                               |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                 |                    |                      |                |                                              |         |
| Maintenance & Other Operating Expenses             |                 |                    |                      |                |                                              |         |
| Training Expenses                                  | 5 02 02 010     | 2,808,792.68       | -                    | 2,808,051.60   | 741.08                                       |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     | 8,244,233.40       | 39,735.00            | 3,722,723.35   | 4,521,510.05                                 |         |
| Office Supplies Expenses                           | 5 02 03 010     | 3,245,474.25       | 1,944,785.26         | 3,245,386.11   | 88.14                                        |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     | 2,045,884.93       | 309,032.00           | 1,198,590.00   | 847,294.93                                   |         |
| Sub total                                          |                 | 16,344,385.26      | 2,293,552.26         | 10,974,751.06  | 5,369,634.20                                 |         |
| Capital Outlays                                    |                 |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      | 1,310,418.86       | -                    | 733,265.35     | 577,153.51                                   |         |
| Technical and Scientific Equipment                 | 1060514000      | 10,879,262.35      | -                    | -              | 10,879,262.35                                |         |
| Sub total                                          |                 | 12,189,681.21      | -                    | 733,265.35     | 11,456,415.86                                |         |
| TOTAL (Prior Year)                                 |                 | 28,534,066.47      | 2,293,552.26         | 11,708,016.41  | 16,826,050.06                                |         |
| GRAND TOTAL                                        |                 | 513,666,493.47     | 29,509,761.38        | 290,665,521.56 | 223,000,971.91                               |         |

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August FY 2017

(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    |                 |  | Allotment Received | Obligations Incurred |                | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|----------------------------------------------------|-----------------|--|--------------------|----------------------|----------------|----------------------------------------------|---------|
| (1)                                                |                 |  |                    | This Report (3)      | To Date (4)    |                                              |         |
| CURRENT YEAR BUDGET                                |                 |  |                    |                      |                |                                              |         |
| Personnel Services                                 |                 |  |                    |                      |                |                                              |         |
| Salaries & Wages - Regular                         | 5 01 01 010     |  | 218,406,000.00     | 19,039,458.38        | 146,963,837.96 | 71,442,162.04                                |         |
| Salaries & Wages - Casual                          | 5 01 01 020     |  | 569,000.00         | 30,349.48            | 338,940.17     | 230,059.83                                   |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020     |  | 1,173,000.00       | 42,073.00            | 430,571.37     | 742,428.63                                   |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010     |  | 14,952,000.00      | 1,279,545.44         | 9,792,090.89   | 5,159,909.11                                 |         |
| Representation Allowance (RA)                      | 5 01 02 020     |  | 240,000.00         | 20,000.00            | 145,000.00     | 95,000.00                                    |         |
| Transportation Allowance (TA)                      | 5 01 02 030     |  | 240,000.00         | 8,709.68             | 61,228.89      | 178,771.11                                   |         |
| Clothing Allowance                                 | 5 01 02 040     |  | 3,115,000.00       | -                    | 3,050,000.00   | 65,000.00                                    |         |
| Subsistence Allowance                              | 5 01 02 050     |  | 66,000.00          | 4,900.00             | 31,900.00      | 34,100.00                                    |         |
| Laundry Allowance                                  | 5 01 02 060     |  | 9,000.00           | 668.17               | 4,349.92       | 4,650.08                                     |         |
| Honoraria                                          | 5 01 02 100     |  | 2,182,000.00       | 141,450.00           | 318,450.00     | 1,863,550.00                                 |         |
| Hazard Pay                                         | 5 01 02 110 05  |  | 201,000.00         | 36,154.19            | 174,388.73     | 26,611.27                                    |         |
| Year - end Bonus                                   | 5 01 02 140     |  | 18,200,000.00      | -                    | -              | 18,200,000.00                                |         |
| Cash Gift                                          | 5 01 02 150     |  | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12  |  | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Performance Based Bonus                            | 5 01 02 990 14  |  | 10,135,866.00      | 10,135,472.20        | 10,135,472.20  | 393.80                                       |         |
| Mid - Year Bonus                                   | 5 01 02 990 36  |  | 18,200,000.00      | -                    | 18,120,817.00  | 79,183.00                                    |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010     |  | 27,692,087.00      | 2,384,869.48         | 18,257,347.99  | 9,434,739.01                                 |         |
| Pag-Ibig Contributions                             | 5 01 03 020     |  | 747,000.00         | 64,600.00            | 493,434.50     | 253,565.50                                   |         |
| Philhealth Contributions                           | 5 01 03 030     |  | 2,081,000.00       | 212,465.12           | 1,587,390.12   | 493,609.88                                   |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040     |  | 747,000.00         | 65,799.24            | 489,038.50     | 257,961.50                                   |         |
| Lump-sum for Step increments                       | 5 01 04 990 010 |  | 546,000.00         | -                    | -              | 546,000.00                                   |         |
| Other Lump-sum                                     | 5 01 04 990 012 |  | 14,464,474.00      | 1,019,580.00         | 9,193,846.06   | 5,270,627.94                                 |         |
| Sub total                                          |                 |  | 340,196,427.00     | 34,486,094.38        | 219,588,104.30 | 120,608,322.70                               |         |
| Maintenance & Other Operating Expenses             |                 |  |                    |                      |                |                                              |         |
| Traveling Expenses - Local                         | 5 02 01 010     |  | 1,725,000.00       | 232,522.00           | 931,638.90     | 793,361.10                                   |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,699,000.00       | 430,807.28           | 437,102.28     | 2,261,897.72                                 |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 500,000.00         | -                    | 63,659.60      | 436,340.40                                   |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020     |  | 16,362,000.00      | 885,500.00           | 4,428,139.00   | 11,933,861.00                                |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 8,518,300.00       | -                    | 5,923,587.34   | 2,594,712.66                                 |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090     |  | 973,520.00         | 134,833.39           | 637,952.37     | 335,567.63                                   |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110     |  | 1,460,280.00       | -                    | 59,877.40      | 1,400,402.60                                 |         |
| Other Supplies and Materials Expenses              | 5 02 03 990     |  | 1,216,900.00       | 543,036.00           | 1,205,058.80   | 11,841.20                                    |         |
| Water Expenses                                     | 5 02 04 010     |  | 1,500,000.00       | -                    | 1,498,393.89   | 1,606.11                                     |         |
| Electricity Expenses                               | 5 02 04 020     |  | 16,299,000.00      | 2,234,293.82         | 9,800,312.97   | 6,498,687.03                                 |         |
| Telephone Expenses                                 | 5 02 05 020     |  | 1,961,000.00       | 139,860.95           | 712,756.37     | 1,248,243.63                                 |         |
| Internet Subscription Expenses                     | 5 02 05 030     |  | 1,000,000.00       | 141,574.56           | 741,440.20     | 258,559.80                                   |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040     |  | 1,000,000.00       | 140,615.00           | 956,216.96     | 43,783.04                                    |         |
| Awards/Rewards Expenses                            | 5 02 06 010     |  | 2,000.00           | -                    | 5,000.00       | (3,000.00)                                   |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030     |  | 122,000.00         | 10,107.00            | 80,758.15      | 41,241.85                                    |         |
| Other Professional Services                        | 5 02 11 990     |  | 220,000.00         | -                    | 37,550.00      | 182,450.00                                   |         |
| Other General Services                             | 5 02 12 990     |  | 1,064,000.00       | -                    | 1,432,424.56   | (368,424.56)                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 1,514,000.00       | -                    | 614,656.00     | 899,344.00                                   |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050     |  | 200,000.00         | 17,400.00            | 217,444.00     | (17,444.00)                                  |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060     |  | 400,000.00         | 34,374.85            | 448,833.69     | (48,833.69)                                  |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070     |  | 200,000.00         | 14,750.00            | 33,303.00      | 166,697.00                                   |         |
| Taxes, Duties and Licenses                         | 5 02 15 010     |  | 240,000.00         | 4,658.90             | 176,413.77     | 63,586.23                                    |         |
| Labor and Wages                                    | 5 02 16 010     |  | 1,377,000.00       | 10,859.46            | 87,559.58      | 1,289,440.42                                 |         |
| Advertising Expenses                               | 5 02 99 010     |  | 57,000.00          | 18,000.00            | 18,000.00      | 39,000.00                                    |         |
| Printing and Publication Expenses                  | 5 02 99 020     |  | 146,000.00         | -                    | 80,700.00      | 65,300.00                                    |         |
| Representation Expenses                            | 5 02 99 030     |  | 614,000.00         | 12,137.00            | 629,112.90     | (15,112.90)                                  |         |
| Transportation and Delivery Expenses               | 5 02 99 040     |  | 103,000.00         | -                    | -              | 103,000.00                                   |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060     |  | 940,000.00         | 135,300.00           | 895,300.00     | 44,700.00                                    |         |
| Subscription Expenses                              | 5 02 99 070     |  | 112,000.00         | -                    | -              | 112,000.00                                   |         |
| Sub total                                          |                 |  | 62,526,000.00      | 5,140,630.21         | 32,153,191.73  | 30,372,808.27                                |         |
| Capital Outlays                                    |                 |  |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |  |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      |  | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| Sub total                                          |                 |  | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| TOTAL (Current Year)                               |                 |  | 485,132,427.00     | 39,626,724.59        | 251,741,296.03 | 233,391,130.97                               |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                 |  |                    |                      |                |                                              |         |
| Maintenance & Other Operating Expenses             |                 |  |                    |                      |                |                                              |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,808,792.68       | -                    | 2,808,051.60   | 741.08                                       |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 8,244,233.40       | 455,836.13           | 3,682,988.35   | 4,561,245.05                                 |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 3,245,474.25       | 404,859.95           | 1,300,600.85   | 1,944,873.40                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 2,045,884.93       | 330,173.00           | 889,558.00     | 1,156,326.93                                 |         |
| Sub total                                          |                 |  | 16,344,385.26      | 1,190,869.08         | 8,681,198.80   | 7,663,186.46                                 |         |
| Capital Outlays                                    |                 |  |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |  |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      |  | 1,310,418.86       | -                    | 733,265.35     | 577,153.51                                   |         |
| Technical and Scientific Equipment                 | 1060514000      |  | 10,879,262.35      | -                    | -              | 10,879,262.35                                |         |
| Sub total                                          |                 |  | 12,189,681.21      | -                    | 733,265.35     | 11,456,415.86                                |         |
| TOTAL (Prior Year)                                 |                 |  | 28,534,066.47      | 1,190,869.08         | 9,414,464.15   | 19,119,602.32                                |         |
| GRAND TOTAL                                        |                 |  | 513,666,493.47     | 40,817,593.67        | 261,155,760.18 | 252,510,733.29                               |         |

Certified Correct:

Submitted by:

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

MARITA R. CANAPI, Ed.D.  
 President

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July FY 2017  
(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    |                 |  | Allotment Received    | Obligations Incurred |                       | Unobligated Balance of Allotment<br>(5)=(2)-(4) | Remarks |
|----------------------------------------------------|-----------------|--|-----------------------|----------------------|-----------------------|-------------------------------------------------|---------|
| (1)                                                |                 |  |                       | This Report<br>(3)   | To Date<br>(4)        |                                                 |         |
|                                                    |                 |  | (2)                   |                      |                       |                                                 | (6)     |
| <b>CURRENT YEAR BUDGET</b>                         |                 |  |                       |                      |                       |                                                 |         |
| <b>Personnel Services</b>                          |                 |  |                       |                      |                       |                                                 |         |
| Salaries & Wages - Regular                         | 5 01 01 010     |  | 218,406,000.00        | 18,218,123.06        | 127,924,379.58        | 90,481,620.42                                   |         |
| Salaries & Wages - Casual                          | 5 01 01 020     |  | 569,000.00            | 27,207.06            | 308,590.69            | 260,409.31                                      |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020     |  | 1,173,000.00          | 42,073.00            | 388,498.37            | 784,501.63                                      |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010     |  | 14,952,000.00         | 1,210,363.64         | 8,512,545.45          | 6,439,454.55                                    |         |
| Representation Allowance (RA)                      | 5 01 02 020     |  | 240,000.00            | 20,000.00            | 125,000.00            | 115,000.00                                      |         |
| Transportation Allowance (TA)                      | 5 01 02 030     |  | 240,000.00            | 9,666.67             | 52,519.21             | 187,480.79                                      |         |
| Clothing Allowance                                 | 5 01 02 040     |  | 3,115,000.00          | -                    | 3,050,000.00          | 65,000.00                                       |         |
| Subsistence Allowance                              | 5 01 02 050     |  | 66,000.00             | 3,437.50             | 27,000.00             | 39,000.00                                       |         |
| Laundry Allowance                                  | 5 01 02 060     |  | 9,000.00              | 468.75               | 3,681.75              | 5,318.25                                        |         |
| Honoraria                                          | 5 01 02 100     |  | 2,182,000.00          | 18,200.00            | 177,000.00            | 2,005,000.00                                    |         |
| Hazard Pay                                         | 5 01 02 110 05  |  | 201,000.00            | 29,771.97            | 138,234.54            | 62,765.46                                       |         |
| Year - end Bonus                                   | 5 01 02 140     |  | 18,200,000.00         | -                    | -                     | 18,200,000.00                                   |         |
| Cash Gift                                          | 5 01 02 150     |  | 3,115,000.00          | -                    | -                     | 3,115,000.00                                    |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12  |  | 3,115,000.00          | -                    | -                     | 3,115,000.00                                    |         |
| Mid - Year Bonus                                   | 5 01 02 990 36  |  | 18,200,000.00         | -                    | 18,120,817.00         | 79,183.00                                       |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010     |  | 27,692,087.00         | 2,198,553.44         | 15,872,478.51         | 11,819,608.49                                   |         |
| Pag-Ibig Contributions                             | 5 01 03 020     |  | 747,000.00            | 58,600.00            | 428,834.50            | 318,165.50                                      |         |
| Philhealth Contributions                           | 5 01 03 030     |  | 2,081,000.00          | 200,912.50           | 1,374,925.00          | 706,075.00                                      |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040     |  | 747,000.00            | 58,499.24            | 423,239.26            | 323,760.74                                      |         |
| Lump-sum for Step Increments                       | 5 01 04 990 010 |  | 546,000.00            | -                    | -                     | 546,000.00                                      |         |
| Other Lump-sum                                     | 5 01 04 990 012 |  | 14,464,474.00         | 1,019,580.00         | 8,174,266.06          | 6,290,207.94                                    |         |
| <b>Sub total</b>                                   |                 |  | <b>330,060,561.00</b> | <b>23,115,456.83</b> | <b>185,102,009.92</b> | <b>144,958,551.08</b>                           |         |
| <b>Maintenance &amp; Other Operating Expenses</b>  |                 |  |                       |                      |                       |                                                 |         |
| Traveling Expenses - Local                         | 5 02 01 010     |  | 1,725,000.00          | 161,118.00           | 699,116.90            | 1,025,883.10                                    |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,699,000.00          | 6,295.00             | 6,295.00              | 2,692,705.00                                    |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 500,000.00            | 12,600.00            | 63,659.60             | 436,340.40                                      |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020     |  | 16,362,000.00         | 910,000.00           | 3,542,639.00          | 12,819,361.00                                   |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 8,518,300.00          | -                    | 5,923,587.34          | 2,594,712.66                                    |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090     |  | 973,520.00            | 82,262.46            | 503,118.98            | 470,401.02                                      |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110     |  | 1,460,280.00          | -                    | 59,877.40             | 1,400,402.60                                    |         |
| Other Supplies and Materials Expenses              | 5 02 03 990     |  | 1,216,900.00          | 245,065.45           | 662,022.80            | 554,877.20                                      |         |
| Water Expenses                                     | 5 02 04 010     |  | 1,500,000.00          | -                    | 1,498,393.89          | 1,606.11                                        |         |
| Electricity Expenses                               | 5 02 04 020     |  | 16,299,000.00         | 210,093.17           | 7,566,019.15          | 8,732,980.85                                    |         |
| Telephone Expenses                                 | 5 02 05 020     |  | 1,961,000.00          | 17,672.01            | 572,895.42            | 1,388,104.58                                    |         |
| Internet Subscription Expenses                     | 5 02 05 030     |  | 1,000,000.00          | 29,596.31            | 599,865.64            | 400,134.36                                      |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040     |  | 1,000,000.00          | 213,904.06           | 815,601.96            | 184,398.04                                      |         |
| Awards/Rewards Expenses                            | 5 02 06 010     |  | 2,000.00              | -                    | 5,000.00              | (3,000.00)                                      |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030     |  | 122,000.00            | 10,041.00            | 70,651.15             | 51,348.85                                       |         |
| Other Professional Services                        | 5 02 11 990     |  | 220,000.00            | -                    | 37,550.00             | 182,450.00                                      |         |
| Other General Services                             | 5 02 12 990     |  | 1,064,000.00          | -                    | 1,432,424.56          | (368,424.56)                                    |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 1,514,000.00          | -                    | 614,656.00            | 899,344.00                                      |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050     |  | 200,000.00            | 14,480.00            | 200,044.00            | (44.00)                                         |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060     |  | 400,000.00            | 272,536.00           | 414,458.84            | (14,458.84)                                     |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070     |  | 200,000.00            | 13,311.00            | 18,553.00             | 181,447.00                                      |         |
| Taxes, Duties and Licenses                         | 5 02 15 010     |  | 240,000.00            | 4,768.25             | 171,754.87            | 68,245.13                                       |         |
| Labor and Wages                                    | 5 02 16 010     |  | 1,377,000.00          | 27,442.37            | 76,700.12             | 1,300,299.88                                    |         |
| Advertising Expenses                               | 5 02 99 010     |  | 57,000.00             | -                    | -                     | 57,000.00                                       |         |
| Printing and Publication Expenses                  | 5 02 99 020     |  | 146,000.00            | -                    | 80,700.00             | 65,300.00                                       |         |
| Representation Expenses                            | 5 02 99 030     |  | 614,000.00            | 30,933.00            | 616,975.90            | (2,975.90)                                      |         |
| Transportation and Delivery Expenses               | 5 02 99 040     |  | 103,000.00            | -                    | -                     | 103,000.00                                      |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060     |  | 940,000.00            | 255,000.00           | 760,000.00            | 180,000.00                                      |         |
| Subscription Expenses                              | 5 02 99 070     |  | 112,000.00            | -                    | -                     | 112,000.00                                      |         |
| <b>Sub total</b>                                   |                 |  | <b>62,526,000.00</b>  | <b>2,517,118.08</b>  | <b>27,012,561.52</b>  | <b>35,513,438.48</b>                            |         |
| <b>Capital Outlays</b>                             |                 |  |                       |                      |                       |                                                 |         |
| Property, Plant and Equipment Outlay               |                 |  |                       |                      |                       |                                                 |         |
| School Buildings                                   | 1060402000      |  | 82,410,000.00         | -                    | -                     | 82,410,000.00                                   |         |
| <b>Sub total</b>                                   |                 |  | <b>82,410,000.00</b>  | <b>-</b>             | <b>-</b>              | <b>82,410,000.00</b>                            |         |
| <b>TOTAL (Current Year)</b>                        |                 |  | <b>474,996,561.00</b> | <b>25,632,574.91</b> | <b>212,114,571.44</b> | <b>262,881,989.56</b>                           |         |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>     |                 |  |                       |                      |                       |                                                 |         |
| <b>Maintenance &amp; Other Operating Expenses</b>  |                 |  |                       |                      |                       |                                                 |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,808,792.68          | 129,679.00           | 2,808,051.60          | 741.08                                          |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 8,244,233.40          | 340,592.45           | 3,227,152.22          | 5,017,081.18                                    |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 3,245,474.25          | 895,740.90           | 895,740.90            | 2,349,733.35                                    |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 2,045,884.93          | 559,385.00           | 559,385.00            | 1,486,499.93                                    |         |
| <b>Sub total</b>                                   |                 |  | <b>16,344,385.26</b>  | <b>1,925,397.35</b>  | <b>7,490,329.72</b>   | <b>8,854,055.54</b>                             |         |
| <b>Capital Outlays</b>                             |                 |  |                       |                      |                       |                                                 |         |
| Property, Plant and Equipment Outlay               |                 |  |                       |                      |                       |                                                 |         |
| School Buildings                                   | 1060402000      |  | 1,310,418.86          | 533,087.44           | 733,265.35            | 577,153.51                                      |         |
| Technical and Scientific Equipment                 | 1060514000      |  | 10,879,262.35         | -                    | -                     | 10,879,262.35                                   |         |
| <b>Sub total</b>                                   |                 |  | <b>12,189,681.21</b>  | <b>533,087.44</b>    | <b>733,265.35</b>     | <b>11,456,415.86</b>                            |         |
| <b>TOTAL (Prior Year)</b>                          |                 |  | <b>28,534,066.47</b>  | <b>2,458,484.79</b>  | <b>8,223,595.07</b>   | <b>20,310,471.40</b>                            |         |
| <b>GRAND TOTAL</b>                                 |                 |  | <b>503,530,627.47</b> | <b>28,091,059.70</b> | <b>220,338,166.51</b> | <b>283,192,460.96</b>                           |         |

Certified Correct:

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

Submitted by:

**MARITA R. CANAPI, Ed.D.**  
President



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June FY 2017

(In Pesos)

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

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE<br>(1)         | Allotment Received<br>(2) | Obligations Incurred |                       | Unobligated Balance of Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|----------------------------------------------------------------|---------------------------|----------------------|-----------------------|-------------------------------------------------|----------------|
|                                                                |                           | This Report<br>(3)   | To Date<br>(4)        |                                                 |                |
| <b>CURRENT YEAR BUDGET</b>                                     |                           |                      |                       |                                                 |                |
| <b>Personnel Services</b>                                      |                           |                      |                       |                                                 |                |
| Salaries & Wages - Regular 5 01 01 010                         | 218,406,000.00            | 18,031,039.44        | 109,706,256.52        | 108,699,743.48                                  |                |
| Salaries & Wages - Casual 5 01 01 020                          | 569,000.00                | 40,585.59            | 281,383.63            | 287,616.37                                      |                |
| Salaries & Wages - Non - Permanent Position 5 01 01 020        | 1,173,000.00              | 42,435.50            | 346,425.37            | 826,574.63                                      |                |
| Personnel Economic Relief Allowance (PERA) 5 01 02 010         | 14,952,000.00             | 1,176,727.27         | 7,302,181.81          | 7,649,818.19                                    |                |
| Representation Allowance (RA) 5 01 02 020                      | 240,000.00                | 20,000.00            | 105,000.00            | 135,000.00                                      |                |
| Transportation Allowance (TA) 5 01 02 030                      | 240,000.00                | 9,838.71             | 42,852.54             | 197,147.46                                      |                |
| Clothing Allowance 5 01 02 040                                 | 3,115,000.00              | -                    | 3,050,000.00          | 65,000.00                                       |                |
| Subsistence Allowance 5 01 02 050                              | 66,000.00                 | 4,875.00             | 23,562.50             | 42,437.50                                       |                |
| Laundry Allowance 5 01 02 060                                  | 9,000.00                  | 664.77               | 3,213.00              | 5,787.00                                        |                |
| Honoraria 5 01 02 100                                          | 2,182,000.00              | 29,800.00            | 158,800.00            | 2,023,200.00                                    |                |
| Hazard Pay 5 01 02 110 05                                      | 201,000.00                | 36,154.19            | 108,462.57            | 92,537.43                                       |                |
| Year - end Bonus 5 01 02 140                                   | 18,200,000.00             | -                    | -                     | 18,200,000.00                                   |                |
| Cash Gift 5 01 02 150                                          | 3,115,000.00              | -                    | -                     | 3,115,000.00                                    |                |
| Productivity Enhancement Incentive 5 01 02 990 12              | 3,115,000.00              | -                    | -                     | 3,115,000.00                                    |                |
| Mid - Year Bonus 5 01 02 990 36                                | 18,200,000.00             | -                    | 18,120,817.00         | 79,183.00                                       |                |
| Retirement & Life Insurance Premiums 5 01 03 010               | 27,692,087.00             | 2,219,683.70         | 13,673,925.07         | 14,018,161.93                                   |                |
| Pag-ibig Contributions 5 01 03 020                             | 747,000.00                | 64,034.50            | 370,234.50            | 376,765.50                                      |                |
| Philhealth Contributions 5 01 03 030                           | 2,081,000.00              | 290,075.00           | 1,174,012.50          | 906,987.50                                      |                |
| Employees Compensation Insurance Premiums 5 01 03 040          | 747,000.00                | 58,599.24            | 364,740.02            | 382,259.98                                      |                |
| Lump-sum for Step Increments 5 01 04 990 010                   | 546,000.00                | -                    | -                     | 546,000.00                                      |                |
| Other Lump-sum 5 01 04 990 012                                 | 14,464,474.00             | 1,037,206.06         | 7,154,686.06          | 7,309,787.94                                    |                |
| <b>Sub total</b>                                               | <b>330,060,561.00</b>     | <b>23,061,718.97</b> | <b>161,986,553.09</b> | <b>168,074,007.91</b>                           |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                           |                      |                       |                                                 |                |
| Traveling Expenses - Local 5 02 01 010                         | 1,725,000.00              | 144,345.50           | 537,998.90            | 1,187,001.10                                    |                |
| Training Expenses 5 02 02 010                                  | 2,699,000.00              | -                    | -                     | 2,699,000.00                                    |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 500,000.00                | -                    | 31,251.00             | 468,749.00                                      |                |
| Scholarship Grants (ESGPPA/Tulong Dunong) 5 02 02 020          | 16,362,000.00             | 2,652,447.60         | 2,652,447.60          | 13,709,552.40                                   |                |
| Office Supplies Expenses 5 02 03 010                           | 8,518,300.00              | 2,089,180.45         | 5,923,587.34          | 2,594,712.66                                    |                |
| Fuel, Oil and Lubricants Expenses 5 02 03 090                  | 973,520.00                | 98,250.39            | 420,856.52            | 552,663.48                                      |                |
| Textbooks and Instructional Materials Expenses 5 02 03 110     | 1,460,280.00              | 59,877.40            | 59,877.40             | 1,400,402.60                                    |                |
| Other Supplies and Materials Expenses 5 02 03 990              | 1,216,900.00              | 251,549.90           | 416,957.35            | 799,942.65                                      |                |
| Water Expenses 5 02 04 010                                     | 1,500,000.00              | 183,712.89           | 1,498,393.89          | 1,606.11                                        |                |
| Electricity Expenses 5 02 04 020                               | 16,299,000.00             | 2,115,788.91         | 7,355,925.98          | 8,943,074.02                                    |                |
| Telephone Expenses 5 02 05 020                                 | 1,961,000.00              | 86,380.10            | 555,223.41            | 1,405,776.59                                    |                |
| Internet Subscription Expenses 5 02 05 030                     | 1,000,000.00              | 71,007.81            | 570,269.33            | 429,730.67                                      |                |
| Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040    | 1,000,000.00              | 191,742.73           | 601,697.90            | 398,302.10                                      |                |
| Awards/Rewards Expenses 5 02 06 010                            | 2,000.00                  | 5,000.00             | 5,000.00              | (3,000.00)                                      |                |
| Extraordinary and Miscellaneous Expenses 5 02 10 030           | 122,000.00                | 10,145.74            | 60,610.15             | 61,389.85                                       |                |
| Other Professional Services 5 02 11 990                        | 220,000.00                | 36,450.00            | 37,550.00             | 182,450.00                                      |                |
| Other General Services 5 02 12 990                             | 1,064,000.00              | -                    | 1,432,424.56          | (368,424.56)                                    |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040   | 1,514,000.00              | 244,508.00           | 614,656.00            | 899,344.00                                      |                |
| Repairs & Maintenance - Machinery and Equipment 5 02 13 050    | 200,000.00                | 37,858.00            | 185,564.00            | 14,436.00                                       |                |
| Repairs & Maintenance - Transportation Equipment 5 02 13 060   | 400,000.00                | 84,504.34            | 141,922.84            | 258,077.16                                      |                |
| Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070    | 200,000.00                | 5,242.00             | 5,242.00              | 194,758.00                                      |                |
| Fidelity Bond Premiums 5 02 15 020                             | 240,000.00                | 100.00               | 166,986.62            | 73,013.38                                       |                |
| Labor and Wages 5 02 16 010                                    | 1,377,000.00              | 21,581.65            | 49,257.75             | 1,327,742.25                                    |                |
| Advertising Expenses 5 02 99 010                               | 57,000.00                 | -                    | -                     | 57,000.00                                       |                |
| Printing and Publication Expenses 5 02 99 020                  | 146,000.00                | -                    | 80,700.00             | 65,300.00                                       |                |
| Representation Expenses 5 02 99 030                            | 614,000.00                | 123,689.90           | 586,042.90            | 27,957.10                                       |                |
| Transportation and Delivery Expenses 5 02 99 040               | 103,000.00                | -                    | -                     | 103,000.00                                      |                |
| Membership Dues and Contributions to Organizations 5 02 99 060 | 940,000.00                | 107,000.00           | 505,000.00            | 435,000.00                                      |                |
| Subscription Expenses 5 02 99 070                              | 112,000.00                | -                    | -                     | 112,000.00                                      |                |
| <b>Sub total</b>                                               | <b>62,526,000.00</b>      | <b>8,620,363.31</b>  | <b>24,495,443.44</b>  | <b>38,030,556.56</b>                            |                |
| <b>Capital Outlays</b>                                         |                           |                      |                       |                                                 |                |
| Property, Plant and Equipment Outlay                           |                           |                      |                       |                                                 |                |
| School Buildings 1060402000                                    | 82,410,000.00             | -                    | -                     | 82,410,000.00                                   |                |
| <b>Sub total</b>                                               | <b>82,410,000.00</b>      | <b>-</b>             | <b>-</b>              | <b>82,410,000.00</b>                            |                |
| <b>TOTAL (Current Year)</b>                                    | <b>474,996,561.00</b>     | <b>31,682,082.28</b> | <b>186,481,996.53</b> | <b>288,514,564.47</b>                           |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                 |                           |                      |                       |                                                 |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                           |                      |                       |                                                 |                |
| Training Expenses 5 02 02 010                                  | 2,808,792.68              | 832,354.60           | 2,678,372.60          | 130,420.08                                      |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 8,244,233.40              | 30,395.72            | 2,886,559.77          | 5,357,673.63                                    |                |
| Office Supplies Expenses 5 02 03 010                           | 3,245,474.25              | -                    | -                     | 3,245,474.25                                    |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040   | 2,045,884.93              | -                    | -                     | 2,045,884.93                                    |                |
| <b>Sub total</b>                                               | <b>16,344,385.26</b>      | <b>862,750.32</b>    | <b>5,564,932.37</b>   | <b>10,779,452.89</b>                            |                |
| <b>Capital Outlays</b>                                         |                           |                      |                       |                                                 |                |
| Property, Plant and Equipment Outlay                           |                           |                      |                       |                                                 |                |
| School Buildings 1060402000                                    | 1,310,418.86              | 200,177.91           | 200,177.91            | 1,110,240.95                                    |                |
| Technical and Scientific Equipment 1060514000                  | 10,879,262.35             | -                    | -                     | 10,879,262.35                                   |                |
| <b>Sub total</b>                                               | <b>12,189,681.21</b>      | <b>200,177.91</b>    | <b>200,177.91</b>     | <b>11,989,503.30</b>                            |                |
| <b>TOTAL (Prior Year)</b>                                      | <b>28,534,066.47</b>      | <b>1,062,928.23</b>  | <b>5,765,110.28</b>   | <b>22,768,956.19</b>                            |                |
| <b>GRAND TOTAL</b>                                             | <b>503,530,627.47</b>     | <b>32,745,010.51</b> | <b>192,247,106.81</b> | <b>311,283,520.66</b>                           |                |

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.  
 President



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May FY 2017

(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    |                 |  | Allotment Received | Obligations Incurred |                | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks |
|----------------------------------------------------|-----------------|--|--------------------|----------------------|----------------|----------------------------------------------|---------|
| (1)                                                |                 |  |                    | This Report (3)      | To Date (4)    |                                              |         |
|                                                    |                 |  | (2)                | (3)                  | (4)            | (5)                                          | (6)     |
| CURRENT YEAR BUDGET                                |                 |  |                    |                      |                |                                              |         |
| Personnel Services                                 |                 |  |                    |                      |                |                                              |         |
| Salaries & Wages - Regular                         | 5 01 01 010     |  | 218,406,000.00     | 18,452,125.72        | 91,675,217.08  | 126,730,782.92                               |         |
| Salaries & Wages - Casual                          | 5 01 01 020     |  | 569,000.00         | 67,036.04            | 240,798.04     | 328,201.96                                   |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020     |  | 1,173,000.00       | 77,014.39            | 303,989.87     | 869,010.13                                   |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010     |  | 14,952,000.00      | 1,223,363.65         | 6,125,454.54   | 8,826,545.46                                 |         |
| Representation Allowance (RA)                      | 5 01 02 020     |  | 240,000.00         | 25,000.00            | 85,000.00      | 155,000.00                                   |         |
| Transportation Allowance (TA)                      | 5 01 02 030     |  | 240,000.00         | 14,500.00            | 33,013.83      | 206,986.17                                   |         |
| Clothing Allowance                                 | 5 01 02 040     |  | 3,115,000.00       | -                    | 3,050,000.00   | 65,000.00                                    |         |
| Subsistence Allowance                              | 5 01 02 050     |  | 66,000.00          | 4,050.00             | 18,687.50      | 47,312.50                                    |         |
| Laundry Allowance                                  | 5 01 02 060     |  | 9,000.00           | 552.25               | 2,548.23       | 6,451.77                                     |         |
| Honoraria                                          | 5 01 02 100     |  | 2,182,000.00       | 47,250.00            | 129,000.00     | 2,053,000.00                                 |         |
| Hazard Pay                                         | 5 01 02 110 05  |  | 201,000.00         | 36,154.19            | 72,308.38      | 128,691.62                                   |         |
| Year - end Bonus                                   | 5 01 02 140     |  | 18,200,000.00      | -                    | -              | 18,200,000.00                                |         |
| Cash Gift                                          | 5 01 02 150     |  | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12  |  | 3,115,000.00       | -                    | -              | 3,115,000.00                                 |         |
| Mid - Year Bonus                                   | 5 01 02 990 38  |  | 18,200,000.00      | 18,120,817.00        | 18,120,817.00  | 79,183.00                                    |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010     |  | 27,692,087.00      | 2,775,476.73         | 11,454,241.37  | 16,237,845.63                                |         |
| Pag-Ibig Contributions                             | 5 01 03 020     |  | 747,000.00         | 61,100.00            | 306,200.00     | 440,800.00                                   |         |
| Philhealth Contributions                           | 5 01 03 030     |  | 2,081,000.00       | 102,725.00           | 883,937.50     | 1,197,062.50                                 |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040     |  | 747,000.00         | 61,087.71            | 306,140.78     | 440,859.22                                   |         |
| Lump-sum for Step Increments                       | 5 01 04 990 010 |  | 546,000.00         | -                    | -              | 546,000.00                                   |         |
| Other Lump-sum                                     | 5 01 04 990 012 |  | 14,464,474.00      | 6,117,480.00         | 6,117,480.00   | 8,346,994.00                                 |         |
| Sub total                                          |                 |  | 330,060,561.00     | 47,185,732.68        | 138,924,834.12 | 191,135,726.88                               |         |
| Maintenance & Other Operating Expenses             |                 |  |                    |                      |                |                                              |         |
| Traveling Expenses - Local                         | 5 02 01 010     |  | 1,725,000.00       | 98,711.90            | 393,653.40     | 1,331,346.60                                 |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,699,000.00       | -                    | -              | 2,699,000.00                                 |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 500,000.00         | 12,392.00            | 31,251.00      | 468,749.00                                   |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020     |  | 16,362,000.00      | -                    | -              | 16,362,000.00                                |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 8,518,300.00       | 379,769.75           | 3,834,406.89   | 4,683,893.11                                 |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090     |  | 973,520.00         | 40,638.52            | 322,606.13     | 650,913.87                                   |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110     |  | 1,460,280.00       | -                    | -              | 1,460,280.00                                 |         |
| Other Supplies and Materials Expenses              | 5 02 03 990     |  | 1,216,900.00       | 48,457.45            | 165,407.45     | 1,051,492.55                                 |         |
| Water Expenses                                     | 5 02 04 010     |  | 1,500,000.00       | 140,504.32           | 1,314,681.00   | 185,319.00                                   |         |
| Electricity Expenses                               | 5 02 04 020     |  | 16,299,000.00      | 1,555,813.91         | 5,240,137.07   | 11,058,862.93                                |         |
| Telephone Expenses                                 | 5 02 05 020     |  | 1,961,000.00       | 91,428.48            | 468,843.31     | 1,492,156.69                                 |         |
| Internet Subscription Expenses                     | 5 02 05 030     |  | 1,000,000.00       | 103,061.12           | 499,261.52     | 500,738.48                                   |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040     |  | 1,000,000.00       | 120,204.73           | 409,955.17     | 590,044.83                                   |         |
| Awards/Rewards Expenses                            | 5 02 06 010     |  | 2,000.00           | -                    | -              | 2,000.00                                     |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030     |  | 122,000.00         | 10,112.70            | 50,464.41      | 71,535.59                                    |         |
| Other Professional Services                        | 5 02 11 990     |  | 220,000.00         | 700.00               | 1,100.00       | 218,900.00                                   |         |
| Other General Services                             | 5 02 12 990     |  | 1,064,000.00       | 358,106.14           | 1,432,424.56   | (368,424.56)                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 1,514,000.00       | 301,603.00           | 370,148.00     | 1,143,852.00                                 |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050     |  | 200,000.00         | 105,506.00           | 147,706.00     | 52,294.00                                    |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060     |  | 400,000.00         | 36,526.75            | 57,418.50      | 342,581.50                                   |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070     |  | 200,000.00         | -                    | -              | 200,000.00                                   |         |
| Fidelity Bond Premiums                             | 5 02 15 020     |  | 240,000.00         | 166,886.62           | 166,886.62     | 73,113.38                                    |         |
| Labor and Wages                                    | 5 02 16 010     |  | 1,377,000.00       | 19,761.22            | 27,676.10      | 1,349,323.90                                 |         |
| Advertising Expenses                               | 5 02 99 010     |  | 57,000.00          | -                    | -              | 57,000.00                                    |         |
| Printing and Publication Expenses                  | 5 02 99 020     |  | 146,000.00         | 60,100.00            | 80,700.00      | 65,300.00                                    |         |
| Representation Expenses                            | 5 02 99 030     |  | 614,000.00         | 126,370.00           | 462,353.00     | 151,647.00                                   |         |
| Transportation and Delivery Expenses               | 5 02 99 040     |  | 103,000.00         | -                    | -              | 103,000.00                                   |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060     |  | 940,000.00         | 50,000.00            | 398,000.00     | 542,000.00                                   |         |
| Subscription Expenses                              | 5 02 99 070     |  | 112,000.00         | -                    | -              | 112,000.00                                   |         |
| Sub total                                          |                 |  | 62,526,000.00      | 3,826,654.61         | 15,875,080.13  | 46,650,919.87                                |         |
| Capital Outlays                                    |                 |  |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |  |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      |  | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| Sub total                                          |                 |  | 82,410,000.00      | -                    | -              | 82,410,000.00                                |         |
| TOTAL (Current Year)                               |                 |  | 474,996,561.00     | 51,012,387.29        | 154,799,914.25 | 320,196,646.75                               |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                 |  |                    |                      |                |                                              |         |
| Maintenance & Other Operating Expenses             |                 |  |                    |                      |                |                                              |         |
| Training Expenses                                  | 5 02 02 010     |  | 2,808,792.68       | 419,636.00           | 1,846,018.00   | 962,774.68                                   |         |
| Scholarship Grants/Expenses                        | 5 02 02 020     |  | 8,244,233.40       | 17,985.10            | 2,856,164.05   | 5,388,069.35                                 |         |
| Office Supplies Expenses                           | 5 02 03 010     |  | 3,245,474.25       | -                    | -              | 3,245,474.25                                 |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040     |  | 2,045,884.93       | -                    | -              | 2,045,884.93                                 |         |
| Sub total                                          |                 |  | 16,344,385.26      | 437,621.10           | 4,702,182.05   | 11,642,203.21                                |         |
| Capital Outlays                                    |                 |  |                    |                      |                |                                              |         |
| Property, Plant and Equipment Outlay               |                 |  |                    |                      |                |                                              |         |
| School Buildings                                   | 1060402000      |  | 1,310,418.86       | -                    | -              | 1,310,418.86                                 |         |
| Technical and Scientific Equipment                 | 1060514000      |  | 10,879,262.35      | -                    | -              | 10,879,262.35                                |         |
| Sub total                                          |                 |  | 12,189,681.21      | -                    | -              | 12,189,681.21                                |         |
| TOTAL (Prior Year)                                 |                 |  | 28,534,066.47      | 437,621.10           | 4,702,182.05   | 23,831,884.42                                |         |
| GRAND TOTAL                                        |                 |  | 503,530,627.47     | 51,450,008.39        | 159,502,096.30 | 344,028,531.17                               |         |

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April FY 2017

(In Pesos)

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

| P/A/P /<br>ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURE<br>(1)   | Allotment<br>Received<br>(2) | Obligations Incurred |                       | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4)<br>(5) | Remarks<br>(6) |
|----------------------------------------------------------------|------------------------------|----------------------|-----------------------|--------------------------------------------------------------|----------------|
|                                                                |                              | This Report<br>(3)   | To Date<br>(4)        |                                                              |                |
| <b>CURRENT YEAR BUDGET</b>                                     |                              |                      |                       |                                                              |                |
| <b>Personnel Services</b>                                      |                              |                      |                       |                                                              |                |
| Salaries & Wages - Regular 5 01 01 010                         | 218,406,000.00               | 19,138,598.04        | 73,223,091.36         | 145,182,908.64                                               |                |
| Salaries & Wages - Casual 5 01 01 020                          | 569,000.00                   | 40,585.59            | 173,762.00            | 395,238.00                                                   |                |
| Salaries & Wages - Non - Permanent Position 5 01 01 020        | 1,173,000.00                 | 53,481.37            | 226,975.48            | 946,024.52                                                   |                |
| Personnel Economic Relief Allowance (PERA) 5 01 02 010         | 14,952,000.00                | 1,223,727.27         | 4,902,090.89          | 10,049,909.11                                                |                |
| Representation Allowance (RA) 5 01 02 020                      | 240,000.00                   | 15,000.00            | 60,000.00             | 180,000.00                                                   |                |
| Transportation Allowance (TA) 5 01 02 030                      | 240,000.00                   | 4,354.84             | 18,513.83             | 221,486.17                                                   |                |
| Clothing Allowance 5 01 02 040                                 | 3,115,000.00                 | -                    | 3,050,000.00          | 65,000.00                                                    |                |
| Subsistence Allowance 5 01 02 050                              | 66,000.00                    | 5,112.50             | 14,637.50             | 51,362.50                                                    |                |
| Laundry Allowance 5 01 02 060                                  | 9,000.00                     | 697.14               | 1,995.98              | 7,004.02                                                     |                |
| Honoraria 5 01 02 100                                          | 2,182,000.00                 | 4,500.00             | 81,750.00             | 2,100,250.00                                                 |                |
| Hazard Pay 5 01 02 110 05                                      | 201,000.00                   | 36,154.19            | 36,154.19             | 164,845.81                                                   |                |
| Year - end Bonus 5 01 02 140                                   | 18,200,000.00                | -                    | -                     | 18,200,000.00                                                |                |
| Cash Gift 5 01 02 150                                          | 3,115,000.00                 | -                    | -                     | 3,115,000.00                                                 |                |
| Productivity Enhancement Incentive 5 01 02 990 12              | 3,115,000.00                 | -                    | -                     | 3,115,000.00                                                 |                |
| Mid - Year Bonus 5 01 02 990 36                                | 18,200,000.00                | -                    | -                     | 18,200,000.00                                                |                |
| Retirement & Life Insurance Premiums 5 01 03 010               | 26,208,000.00                | 2,171,866.77         | 8,678,764.64          | 17,529,235.36                                                |                |
| Pag-Ibig Contributions 5 01 03 020                             | 747,000.00                   | 61,300.00            | 245,100.00            | 501,900.00                                                   |                |
| Philhealth Contributions 5 01 03 030                           | 2,081,000.00                 | 290,987.50           | 781,212.50            | 1,299,787.50                                                 |                |
| Employees Compensation Insurance Premiums 5 01 03 040          | 747,000.00                   | 61,299.24            | 245,053.07            | 501,946.93                                                   |                |
| Lump-sum for Step Increments 5 01 04 990 010                   | 546,000.00                   | -                    | -                     | 546,000.00                                                   |                |
| <b>Sub total</b>                                               | <b>314,112,000.00</b>        | <b>23,107,664.45</b> | <b>91,739,101.44</b>  | <b>222,372,898.56</b>                                        |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                              |                      |                       |                                                              |                |
| Traveling Expenses - Local 5 02 01 010                         | 1,725,000.00                 | 91,858.00            | 294,941.50            | 1,430,058.50                                                 |                |
| Training Expenses 5 02 02 010                                  | 2,699,000.00                 | -                    | -                     | 2,699,000.00                                                 |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 500,000.00                   | -                    | 18,859.00             | 481,141.00                                                   |                |
| Scholarship Grants (ESGPPA/Tulong Dunong) 5 02 02 020          | 16,362,000.00                | -                    | -                     | 16,362,000.00                                                |                |
| Office Supplies Expenses 5 02 03 010                           | 8,518,300.00                 | 450,600.00           | 3,454,637.14          | 5,063,662.86                                                 |                |
| Fuel, Oil and Lubricants Expenses 5 02 03 090                  | 973,520.00                   | 76,657.26            | 281,967.61            | 691,552.39                                                   |                |
| Textbooks and Instructional Materials Expenses 5 02 03 110     | 1,460,280.00                 | -                    | -                     | 1,460,280.00                                                 |                |
| Other Supplies and Materials Expenses 5 02 03 990              | 1,216,900.00                 | 113,326.25           | 116,950.00            | 1,099,950.00                                                 |                |
| Water Expenses 5 02 04 010                                     | 1,500,000.00                 | 277,193.19           | 1,174,176.68          | 325,823.32                                                   |                |
| Electricity Expenses 5 02 04 020                               | 16,299,000.00                | 318,639.47           | 3,684,323.16          | 12,614,676.84                                                |                |
| Telephone Expenses 5 02 05 020                                 | 1,961,000.00                 | 98,004.37            | 377,414.83            | 1,583,585.17                                                 |                |
| Internet Subscription Expenses 5 02 05 030                     | 1,000,000.00                 | 159,422.60           | 396,200.40            | 603,799.60                                                   |                |
| Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040    | 1,000,000.00                 | 68,716.88            | 289,750.44            | 710,249.56                                                   |                |
| Awards/Rewards Expenses 5 02 06 010                            | 2,000.00                     | -                    | -                     | 2,000.00                                                     |                |
| Extraordinary and Miscellaneous Expenses 5 02 10 030           | 122,000.00                   | 10,104.81            | 40,351.71             | 81,648.29                                                    |                |
| Other Professional Services 5 02 11 990                        | 220,000.00                   | 400.00               | 400.00                | 219,600.00                                                   |                |
| Other General Services 5 02 12 990                             | 1,064,000.00                 | 358,106.14           | 1,074,318.42          | (10,318.42)                                                  |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040   | 1,514,000.00                 | 62,300.00            | 68,545.00             | 1,445,455.00                                                 |                |
| Repairs & Maintenance - Machinery and Equipment 5 02 13 050    | 200,000.00                   | 42,200.00            | 42,200.00             | 157,800.00                                                   |                |
| Repairs & Maintenance - Transportation Equipment 5 02 13 060   | 400,000.00                   | -                    | 20,891.75             | 379,108.25                                                   |                |
| Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070    | 200,000.00                   | -                    | -                     | 200,000.00                                                   |                |
| Fidelity Bond Premiums 5 02 15 020                             | 240,000.00                   | -                    | -                     | 240,000.00                                                   |                |
| Labor and Wages 5 02 16 010                                    | 1,377,000.00                 | 7,914.88             | 7,914.88              | 1,369,085.12                                                 |                |
| Advertising Expenses 5 02 99 010                               | 57,000.00                    | -                    | -                     | 57,000.00                                                    |                |
| Printing and Publication Expenses 5 02 99 020                  | 146,000.00                   | 7,600.00             | 20,600.00             | 125,400.00                                                   |                |
| Representation Expenses 5 02 99 030                            | 614,000.00                   | 254,868.00           | 335,983.00            | 278,017.00                                                   |                |
| Transportation and Delivery Expenses 5 02 99 040               | 103,000.00                   | -                    | -                     | 103,000.00                                                   |                |
| Membership Dues and Contributions to Organizations 5 02 99 060 | 940,000.00                   | -                    | 348,000.00            | 592,000.00                                                   |                |
| Subscription Expenses 5 02 99 070                              | 112,000.00                   | -                    | -                     | 112,000.00                                                   |                |
| <b>Sub total</b>                                               | <b>62,526,000.00</b>         | <b>2,397,911.85</b>  | <b>12,048,425.52</b>  | <b>50,477,574.48</b>                                         |                |
| <b>Capital Outlays</b>                                         |                              |                      |                       |                                                              |                |
| Property, Plant and Equipment Outlay                           |                              |                      |                       |                                                              |                |
| School Buildings 1060402000                                    | 82,410,000.00                | -                    | -                     | 82,410,000.00                                                |                |
| <b>Sub total</b>                                               | <b>82,410,000.00</b>         | <b>-</b>             | <b>-</b>              | <b>82,410,000.00</b>                                         |                |
| <b>TOTAL (Current Year)</b>                                    | <b>459,048,000.00</b>        | <b>25,505,576.30</b> | <b>103,787,526.96</b> | <b>355,260,473.04</b>                                        |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                 |                              |                      |                       |                                                              |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                              |                      |                       |                                                              |                |
| Training Expenses 5 02 02 010                                  | 2,808,792.68                 | 507,094.00           | 1,426,382.00          | 1,382,410.68                                                 |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 8,244,233.40                 | 245,332.47           | 2,838,178.95          | 5,406,054.45                                                 |                |
| Office Supplies Expenses 5 02 03 010                           | 3,245,474.25                 | -                    | -                     | 3,245,474.25                                                 |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040   | 2,045,884.93                 | -                    | -                     | 2,045,884.93                                                 |                |
| <b>Sub total</b>                                               | <b>16,344,385.26</b>         | <b>752,426.47</b>    | <b>4,264,560.95</b>   | <b>12,079,824.31</b>                                         |                |
| <b>Capital Outlays</b>                                         |                              |                      |                       |                                                              |                |
| Property, Plant and Equipment Outlay                           |                              |                      |                       |                                                              |                |
| School Buildings 1060402000                                    | 1,310,418.86                 | -                    | -                     | 1,310,418.86                                                 |                |
| Technical and Scientific Equipment 1060514000                  | 10,879,262.35                | -                    | -                     | 10,879,262.35                                                |                |
| <b>Sub total</b>                                               | <b>12,189,681.21</b>         | <b>-</b>             | <b>-</b>              | <b>12,189,681.21</b>                                         |                |
| <b>TOTAL (Prior Year)</b>                                      | <b>28,534,066.47</b>         | <b>752,426.47</b>    | <b>4,264,560.95</b>   | <b>24,269,505.52</b>                                         |                |
| <b>GRAND TOTAL</b>                                             | <b>487,582,066.47</b>        | <b>26,258,002.77</b> | <b>108,052,087.91</b> | <b>379,529,978.56</b>                                        |                |

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March FY 2017

(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    |                |                | Allotment Received | Obligations Incurred |                | Unobligated Balance of Allotment | Remarks |
|----------------------------------------------------|----------------|----------------|--------------------|----------------------|----------------|----------------------------------|---------|
| (1)                                                |                |                |                    | This Report (3)      | To Date (4)    |                                  |         |
| CURRENT YEAR BUDGET                                |                |                |                    |                      |                |                                  |         |
| Personnel Services                                 |                |                |                    |                      |                |                                  |         |
| Salaries & Wages - Regular                         | 5 01 01 010    | 218,406,000.00 | 18,120,719.28      | 54,084,493.32        | 164,321,506.68 |                                  |         |
| Salaries & Wages - Casual                          | 5 01 01 020    | 569,000.00     | 55,360.59          | 133,176.41           | 435,823.59     |                                  |         |
| Salaries & Wages - Non - Permanent Position        | 5 01 01 020    | 1,173,000.00   | 67,506.37          | 173,494.11           | 999,505.89     |                                  |         |
| Personnel Economic Relief Allowance (PERA)         | 5 01 02 010    | 14,952,000.00  | 1,225,363.63       | 3,678,363.62         | 11,273,636.38  |                                  |         |
| Representation Allowance (RA)                      | 5 01 02 020    | 240,000.00     | 15,000.00          | 45,000.00            | 195,000.00     |                                  |         |
| Transportation Allowance (TA)                      | 5 01 02 030    | 240,000.00     | 4,642.86           | 14,158.99            | 225,841.01     |                                  |         |
| Clothing Allowance                                 | 5 01 02 040    | 3,115,000.00   | 3,050,000.00       | 3,050,000.00         | 65,000.00      |                                  |         |
| Subsistence Allowance                              | 5 01 02 050    | 66,000.00      | 6,412.50           | 9,525.00             | 56,475.00      |                                  |         |
| Laundry Allowance                                  | 5 01 02 060    | 9,000.00       | 874.42             | 1,298.84             | 7,701.16       |                                  |         |
| Honoraria                                          | 5 01 02 100    | 2,182,000.00   | 57,250.00          | 77,250.00            | 2,104,750.00   |                                  |         |
| Hazard Pay                                         | 5 01 02 110 05 | 201,000.00     | -                  | -                    | 201,000.00     |                                  |         |
| Year - end Bonus                                   | 5 01 02 140    | 18,200,000.00  | -                  | -                    | 18,200,000.00  |                                  |         |
| Cash Gift                                          | 5 01 02 150    | 3,115,000.00   | -                  | -                    | 3,115,000.00   |                                  |         |
| Productivity Enhancement Incentive                 | 5 01 02 990 12 | 3,115,000.00   | -                  | -                    | 3,115,000.00   |                                  |         |
| Mid - Year Bonus                                   | 5 01 02 990 36 | 18,200,000.00  | -                  | -                    | 18,200,000.00  |                                  |         |
| Retirement & Life Insurance Premiums               | 5 01 03 010    | 26,208,000.00  | 2,172,195.51       | 6,506,897.87         | 19,701,102.13  |                                  |         |
| Pag-Ibig Contributions                             | 5 01 03 020    | 747,000.00     | 61,300.00          | 183,800.00           | 563,200.00     |                                  |         |
| Philhealth Contributions                           | 5 01 03 030    | 2,081,000.00   | 103,537.50         | 490,225.00           | 1,590,775.00   |                                  |         |
| Employees Compensation Insurance Premiums          | 5 01 03 040    | 747,000.00     | 61,299.24          | 183,753.83           | 563,246.17     |                                  |         |
| Lump-sum for Step Increments                       | 5 01 04 990    | 546,000.00     | -                  | -                    | 546,000.00     |                                  |         |
| Sub total                                          |                | 314,112,000.00 | 25,001,461.90      | 68,631,436.99        | 245,480,563.01 |                                  |         |
| Maintenance & Other Operating Expenses             |                |                |                    |                      |                |                                  |         |
| Traveling Expenses - Local                         | 5 02 01 010    | 1,725,000.00   | 160,865.50         | 203,083.50           | 1,521,916.50   |                                  |         |
| Training Expenses                                  | 5 02 02 010    | 2,699,000.00   | -                  | -                    | 2,699,000.00   |                                  |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 500,000.00     | 18,859.00          | 18,859.00            | 481,141.00     |                                  |         |
| Scholarship Grants (ESGPPA/Tulong Dunong)          | 5 02 02 020    | 16,362,000.00  | -                  | -                    | 16,362,000.00  |                                  |         |
| Office Supplies Expenses                           | 5 02 03 010    | 8,518,300.00   | 2,989,037.14       | 3,004,037.14         | 5,514,262.86   |                                  |         |
| Fuel, Oil and Lubricants Expenses                  | 5 02 03 090    | 973,520.00     | 77,685.33          | 205,310.35           | 768,209.65     |                                  |         |
| Textbooks and Instructional Materials Expenses     | 5 02 03 110    | 1,460,280.00   | -                  | -                    | 1,460,280.00   |                                  |         |
| Other Supplies and Materials Expenses              | 5 02 03 990    | 1,216,900.00   | 2,846.25           | 3,623.75             | 1,213,276.25   |                                  |         |
| Water Expenses                                     | 5 02 04 010    | 1,500,000.00   | 491,899.73         | 896,983.49           | 603,016.51     |                                  |         |
| Electricity Expenses                               | 5 02 04 020    | 16,299,000.00  | 2,017,186.28       | 3,365,683.69         | 12,933,316.31  |                                  |         |
| Telephone Expenses                                 | 5 02 05 020    | 1,961,000.00   | 94,735.26          | 279,410.46           | 1,681,589.54   |                                  |         |
| Internet Subscription Expenses                     | 5 02 05 030    | 1,000,000.00   | 104,477.83         | 236,777.80           | 763,222.20     |                                  |         |
| Cable, Satellite, Telegraph, and Radio Expenses    | 5 02 05 040    | 1,000,000.00   | 81,715.00          | 221,033.56           | 778,966.44     |                                  |         |
| Awards/Rewards Expenses                            | 5 02 06 010    | 2,000.00       | -                  | -                    | 2,000.00       |                                  |         |
| Extraordinary and Miscellaneous Expenses           | 5 02 10 030    | 122,000.00     | 20,171.59          | 30,246.90            | 91,753.10      |                                  |         |
| Other Professional Services                        | 5 02 11 990    | 220,000.00     | -                  | -                    | 220,000.00     |                                  |         |
| Other General Services                             | 5 02 12 990    | 1,064,000.00   | 179,053.07         | 716,212.28           | 347,787.72     |                                  |         |
| Repairs & Maintenance - Buildings and Structures   | 5 02 13 040    | 1,514,000.00   | 6,245.00           | 6,245.00             | 1,507,755.00   |                                  |         |
| Repairs & Maintenance - Machinery and Equipment    | 5 02 13 050    | 200,000.00     | -                  | -                    | 200,000.00     |                                  |         |
| Repairs & Maintenance - Transportation Equipment   | 5 02 13 060    | 400,000.00     | 20,891.75          | 20,891.75            | 379,108.25     |                                  |         |
| Repairs & Maintenance - Furnitures and Fixtures    | 5 02 13 070    | 200,000.00     | -                  | -                    | 200,000.00     |                                  |         |
| Fidelity Bond Premiums                             | 5 02 15 020    | 240,000.00     | -                  | -                    | 240,000.00     |                                  |         |
| Labor and Wages                                    | 5 02 16 010    | 1,377,000.00   | -                  | -                    | 1,377,000.00   |                                  |         |
| Advertising Expenses                               | 5 02 99 010    | 57,000.00      | -                  | -                    | 57,000.00      |                                  |         |
| Printing and Publication Expenses                  | 5 02 99 020    | 146,000.00     | 13,000.00          | 13,000.00            | 133,000.00     |                                  |         |
| Representation Expenses                            | 5 02 99 030    | 614,000.00     | 63,037.00          | 81,115.00            | 532,885.00     |                                  |         |
| Transportation and Delivery Expenses               | 5 02 99 040    | 103,000.00     | -                  | -                    | 103,000.00     |                                  |         |
| Membership Dues and Contributions to Organizations | 5 02 99 060    | 940,000.00     | 70,000.00          | 348,000.00           | 592,000.00     |                                  |         |
| Subscription Expenses                              | 5 02 99 070    | 112,000.00     | -                  | -                    | 112,000.00     |                                  |         |
| Sub total                                          |                | 62,526,000.00  | 6,411,705.73       | 9,650,513.67         | 52,875,486.33  |                                  |         |
| Capital Outlays                                    |                |                |                    |                      |                |                                  |         |
| Property, Plant and Equipment Outlay               |                |                |                    |                      |                |                                  |         |
| School Buildings                                   | 1060402000     | 82,410,000.00  | -                  | -                    | 82,410,000.00  |                                  |         |
| Sub total                                          |                | 82,410,000.00  | -                  | -                    | 82,410,000.00  |                                  |         |
| TOTAL (Current Year)                               |                |                |                    |                      |                |                                  |         |
|                                                    |                | 459,048,000.00 | 31,413,167.63      | 78,281,950.66        | 380,766,049.34 |                                  |         |
| PRIOR YEAR'S BUDGET (CONTINUING APPRO.)            |                |                |                    |                      |                |                                  |         |
| Maintenance & Other Operating Expenses             |                |                |                    |                      |                |                                  |         |
| Training Expenses                                  | 5 02 02 010    | 3,000,000.00   | 161,623.00         | 919,288.00           | 2,080,712.00   |                                  |         |
| Scholarship Grants/Expenses                        | 5 02 02 020    | 8,244,233.40   | 926,699.00         | 2,592,846.48         | 5,651,386.92   |                                  |         |
| Sub total                                          |                | 11,244,233.40  | 1,088,322.00       | 3,512,134.48         | 7,732,098.92   |                                  |         |
| Capital Outlays                                    |                |                |                    |                      |                |                                  |         |
| Property, Plant and Equipment Outlay               |                |                |                    |                      |                |                                  |         |
| School Buildings                                   | 1060402000     | 1,310,418.86   | -                  | -                    | 1,310,418.86   |                                  |         |
| Technical and Scientific Equipment                 | 1060514000     | 10,879,262.35  | -                  | -                    | 10,879,262.35  |                                  |         |
| Sub total                                          |                | 12,189,681.21  | -                  | -                    | 12,189,681.21  |                                  |         |
| TOTAL (Prior Year)                                 |                |                |                    |                      |                |                                  |         |
|                                                    |                | 23,433,914.61  | 1,088,322.00       | 3,512,134.48         | 19,921,780.13  |                                  |         |
| GRAND TOTAL                                        |                |                |                    |                      |                |                                  |         |
|                                                    |                | 482,481,914.61 | 32,501,489.63      | 81,794,085.14        | 400,687,829.47 |                                  |         |

Certified Correct:

ERNIE D. TANO, CPA, MBA  
 University Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.  
 President

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February FY 2017

(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<br>(1)         | Allotment Received<br>(2) | Obligations Incurred |                      | Unobligated Balance of Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|----------------------------------------------------------------|---------------------------|----------------------|----------------------|-------------------------------------------------|----------------|
|                                                                |                           | This Report<br>(3)   | To Date<br>(4)       |                                                 |                |
| <b>CURRENT YEAR BUDGET</b>                                     |                           |                      |                      |                                                 |                |
| <b>Personnel Services</b>                                      |                           |                      |                      |                                                 |                |
| Salaries & Wages - Regular 5 01 01 010                         | 218,406,000.00            | 19,259,313.97        | 35,963,774.04        | 182,442,225.96                                  |                |
| Salaries & Wages - Casual 5 01 01 020                          | 569,000.00                | 43,438.00            | 77,815.82            | 491,184.18                                      |                |
| Salaries & Wages - Non - Permanent Position 5 01 01 020        | 1,173,000.00              | 58,999.74            | 105,987.74           | 1,067,012.26                                    |                |
| Personnel Economic Relief Allowance (PERA) 5 01 02 010         | 14,952,000.00             | 1,228,454.54         | 2,452,999.99         | 12,499,000.01                                   |                |
| Representation Allowance (RA) 5 01 02 020                      | 240,000.00                | 15,000.00            | 30,000.00            | 210,000.00                                      |                |
| Transportation Allowance (TA) 5 01 02 030                      | 240,000.00                | 5,000.00             | 9,516.13             | 230,483.87                                      |                |
| Clothing Allowance 5 01 02 040                                 | 3,115,000.00              | -                    | -                    | 3,115,000.00                                    |                |
| Subsistence Allowance 5 01 02 050                              | 66,000.00                 | 3,112.50             | 3,112.50             | 62,887.50                                       |                |
| Laundry Allowance 5 01 02 060                                  | 9,000.00                  | 424.42               | 424.42               | 8,575.58                                        |                |
| Honoraria 5 01 02 100                                          | 2,182,000.00              | 20,000.00            | 20,000.00            | 2,162,000.00                                    |                |
| Hazard Pay 5 01 02 110 05                                      | 201,000.00                | -                    | -                    | 201,000.00                                      |                |
| Year - end Bonus 5 01 02 140                                   | 18,200,000.00             | -                    | -                    | 18,200,000.00                                   |                |
| Cash Gift 5 01 02 150                                          | 3,115,000.00              | -                    | -                    | 3,115,000.00                                    |                |
| Productivity Enhancement Incentive 5 01 02 990 12              | 3,115,000.00              | -                    | -                    | 3,115,000.00                                    |                |
| Mid - Year Bonus 5 01 02 990 36                                | 18,200,000.00             | -                    | -                    | 18,200,000.00                                   |                |
| Retirement & Life Insurance Premiums 5 01 03 010               | 26,208,000.00             | 2,314,387.52         | 4,334,702.36         | 21,873,297.64                                   |                |
| Pag-Ibig Contributions 5 01 03 020                             | 747,000.00                | 61,400.00            | 122,500.00           | 624,500.00                                      |                |
| Philhealth Contributions 5 01 03 030                           | 2,081,000.00              | 197,300.00           | 386,687.50           | 1,694,312.50                                    |                |
| Employees Compensation Insurance Premiums 5 01 03 040          | 747,000.00                | 61,399.24            | 122,454.59           | 624,545.41                                      |                |
| Lump-sum for Step Increments 5 01 04 990                       | 546,000.00                | -                    | -                    | 546,000.00                                      |                |
| <b>Sub total</b>                                               | <b>314,112,000.00</b>     | <b>23,268,229.93</b> | <b>43,629,975.09</b> | <b>270,482,024.91</b>                           |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                           |                      |                      |                                                 |                |
| Traveling Expenses - Local 5 02 01 010                         | 1,725,000.00              | 42,218.00            | 42,218.00            | 1,682,782.00                                    |                |
| Training Expenses 5 02 02 010                                  | 2,699,000.00              | -                    | -                    | 2,699,000.00                                    |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 500,000.00                | -                    | -                    | 500,000.00                                      |                |
| Scholarship Grants (ESGPPA/Tulong Dunong) 5 02 02 020          | 16,362,000.00             | -                    | -                    | 16,362,000.00                                   |                |
| Office Supplies Expenses 5 02 03 010                           | 8,518,300.00              | 15,000.00            | 15,000.00            | 8,503,300.00                                    |                |
| Fuel, Oil and Lubricants Expenses 5 02 03 090                  | 973,520.00                | 95,473.14            | 127,625.02           | 845,894.98                                      |                |
| Textbooks and Instructional Materials Expenses 5 02 03 110     | 1,460,280.00              | -                    | -                    | 1,460,280.00                                    |                |
| Other Supplies and Materials Expenses 5 02 03 990              | 1,216,900.00              | 777.50               | 777.50               | 1,216,122.50                                    |                |
| Water Expenses 5 02 04 010                                     | 1,500,000.00              | 200,721.53           | 405,083.76           | 1,094,916.24                                    |                |
| Electricity Expenses 5 02 04 020                               | 16,299,000.00             | 1,348,497.41         | 1,348,497.41         | 14,950,502.59                                   |                |
| Telephone Expenses 5 02 05 020                                 | 1,961,000.00              | 87,272.15            | 184,675.20           | 1,776,324.80                                    |                |
| Internet Subscription Expenses 5 02 05 030                     | 1,000,000.00              | 49,163.60            | 132,299.97           | 867,700.03                                      |                |
| Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040    | 1,000,000.00              | 75,438.56            | 139,318.56           | 860,681.44                                      |                |
| Awards/Rewards Expenses 5 02 06 010                            | 2,000.00                  | -                    | -                    | 2,000.00                                        |                |
| Extraordinary and Miscellaneous Expenses 5 02 10 030           | 122,000.00                | 10,075.31            | 10,075.31            | 111,924.69                                      |                |
| Other Professional Services 5 02 11 990                        | 220,000.00                | -                    | -                    | 220,000.00                                      |                |
| Other General Services 5 02 12 990                             | 1,064,000.00              | 537,159.21           | 537,159.21           | 526,840.79                                      |                |
| Repairs & Maintenance - Buildings and Structures 5 02 13 040   | 1,514,000.00              | -                    | -                    | 1,514,000.00                                    |                |
| Repairs & Maintenance - Machinery and Equipment 5 02 13 050    | 200,000.00                | -                    | -                    | 200,000.00                                      |                |
| Repairs & Maintenance - Transportation Equipment 5 02 13 060   | 400,000.00                | -                    | -                    | 400,000.00                                      |                |
| Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070    | 200,000.00                | -                    | -                    | 200,000.00                                      |                |
| Fidelity Bond Premiums 5 02 15 020                             | 240,000.00                | -                    | -                    | 240,000.00                                      |                |
| Labor and Wages 5 02 16 010                                    | 1,377,000.00              | -                    | -                    | 1,377,000.00                                    |                |
| Advertising Expenses 5 02 99 010                               | 57,000.00                 | -                    | -                    | 57,000.00                                       |                |
| Printing and Publication Expenses 5 02 99 020                  | 146,000.00                | -                    | -                    | 146,000.00                                      |                |
| Representation Expenses 5 02 99 030                            | 614,000.00                | 18,078.00            | 18,078.00            | 595,922.00                                      |                |
| Transportation and Delivery Expenses 5 02 99 040               | 103,000.00                | -                    | -                    | 103,000.00                                      |                |
| Membership Dues and Contributions to Organizations 5 02 99 060 | 940,000.00                | 278,000.00           | 278,000.00           | 662,000.00                                      |                |
| Subscription Expenses 5 02 99 070                              | 112,000.00                | -                    | -                    | 112,000.00                                      |                |
| <b>Sub total</b>                                               | <b>62,526,000.00</b>      | <b>2,757,874.41</b>  | <b>3,238,807.94</b>  | <b>59,287,192.06</b>                            |                |
| <b>Capital Outlays</b>                                         |                           |                      |                      |                                                 |                |
| Property, Plant and Equipment Outlay                           |                           |                      |                      |                                                 |                |
| School Buildings 1060402000                                    | 82,410,000.00             | -                    | -                    | 82,410,000.00                                   |                |
| <b>Sub total</b>                                               | <b>82,410,000.00</b>      | <b>-</b>             | <b>-</b>             | <b>82,410,000.00</b>                            |                |
| <b>TOTAL (Current Year)</b>                                    | <b>459,048,000.00</b>     | <b>26,026,104.34</b> | <b>46,868,783.03</b> | <b>412,179,216.97</b>                           |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>                 |                           |                      |                      |                                                 |                |
| <b>Maintenance &amp; Other Operating Expenses</b>              |                           |                      |                      |                                                 |                |
| Training Expenses 5 02 02 010                                  | 3,000,000.00              | 262,836.00           | 757,665.00           | 2,242,335.00                                    |                |
| Scholarship Grants/Expenses 5 02 02 020                        | 8,244,233.40              | 854,147.48           | 1,666,147.48         | 6,578,085.92                                    |                |
| <b>Sub total</b>                                               | <b>11,244,233.40</b>      | <b>1,116,983.48</b>  | <b>2,423,812.48</b>  | <b>8,820,420.92</b>                             |                |
| <b>Capital Outlays</b>                                         |                           |                      |                      |                                                 |                |
| Property, Plant and Equipment Outlay                           |                           |                      |                      |                                                 |                |
| School Buildings 1060402000                                    | 1,310,418.86              | -                    | -                    | 1,310,418.86                                    |                |
| Technical and Scientific Equipment 1060514000                  | 10,879,262.35             | -                    | -                    | 10,879,262.35                                   |                |
| <b>Sub total</b>                                               | <b>12,189,681.21</b>      | <b>-</b>             | <b>-</b>             | <b>12,189,681.21</b>                            |                |
| <b>TOTAL (Prior Year)</b>                                      | <b>23,433,914.61</b>      | <b>1,116,983.48</b>  | <b>2,423,812.48</b>  | <b>21,010,102.13</b>                            |                |
| <b>GRAND TOTAL</b>                                             | <b>482,481,914.61</b>     | <b>27,143,087.82</b> | <b>49,292,595.51</b> | <b>433,189,319.10</b>                           |                |

Certified Correct:

ERNIE D. TANO, CPA, MBA  
 University Budget Officer

Submitted by:

MARITA R. CANAP, Ed.D.  
 President