

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending December 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency : University of Rizal System  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 042 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                  |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1  | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[{(6+(-)7)-8+9}] | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| SUMMARY  |            | 840,886,000.00            | 15,828,264.00  | 856,714,264.00          | 684,000,060.00      | 15,828,264.00  | 0.00        | 0.00          | 699,828,324.00      | 119,761,851.78              | 134,605,475.54             | 182,934,003.76              | 246,170,447.03             | 683,471,778.11   |
| A. AGENCY SPECIFIC BUDGET  |            | 802,412,000.00            | 0.00   | 802,412,000.00          | 645,526,060.00      | 0.00   | 0.00        | 0.00          | 645,526,060.00      | 94,910,181.95               | 125,204,784.44             | 173,820,428.91              | 237,068,099.84             | 631,003,495.14   |
| Personnel Services   |            | 510,180,000.00            | 15,945,942.00  | 526,125,942.00          | 424,451,340.00      | 15,945,942.00  | 0.00        | 0.00          | 440,397,282.00      | 90,055,920.20               | 113,263,631.94             | 89,151,208.77               | 147,912,520.11             | 440,383,281.02   |
| Salaries and Wages   | 5010100000 | 323,166,000.00            | (6,806,033.00)   | 316,359,967.00          | 323,166,000.00      | (6,806,033.00)   | 0.00        | 0.00          | 316,359,967.00      | 80,534,490.16               | 79,537,607.88              | 79,055,006.26               | 77,232,861.65              | 316,359,965.95   |
| Salaries and Wages - Regular   | 5010101000 | 320,612,000.00            | (6,751,043.00)   | 313,860,957.00          | 320,612,000.00      | (6,751,043.00)   | 0.00        | 0.00          | 313,860,957.00      | 79,941,658.19               | 78,876,597.79              | 78,537,232.72               | 76,505,468.10              | 313,860,956.80   |
| Basic Salary - Civilian  | 5010101001 | 320,612,000.00            | (6,751,043.00)   | 313,860,957.00          | 320,612,000.00      | (6,751,043.00)   | 0.00        | 0.00          | 313,860,957.00      | 79,941,658.19               | 78,876,597.79              | 78,537,232.72               | 76,505,468.10              | 313,860,956.80   |
| Salaries and Wages - Casual/Contractual  | 5010102000 | 2,554,000.00              | (54,990.00)  | 2,499,010.00            | 2,554,000.00        | (54,990.00)  | 0.00        | 0.00          | 2,499,010.00        | 592,831.97                  | 661,010.09                 | 517,773.54                  | 727,393.55                 | 2,499,009.15     |
| Other Compensation   | 5010200000 | 81,978,000.00             | 11,708,196.00  | 93,686,196.00           | 81,978,000.00       | 11,708,196.00  | 0.00        | 0.00          | 93,686,196.00       | 7,654,684.52                | 29,728,893.13              | 5,423,441.24                | 50,865,177.51              | 93,672,196.40    |
| Personal Economic Relief Allowance (PERA)  | 5010201000 | 15,096,000.00             | (549,072.00)   | 14,546,928.00           | 15,096,000.00       | (549,072.00)   | 0.00        | 0.00          | 14,546,928.00       | 3,683,821.05                | 3,653,825.80               | 3,634,037.40                | 3,575,243.01               | 14,546,927.26    |
| PERA - Civilian  | 5010201001 | 15,096,000.00             | (549,072.00)   | 14,546,928.00           | 15,096,000.00       | (549,072.00)   | 0.00        | 0.00          | 14,546,928.00       | 3,683,821.05                | 3,653,825.80               | 3,634,037.40                | 3,575,243.01               | 14,546,927.26    |
| Representation Allowance (RA)  | 5010202000 | 300,000.00                | (61,250.00)  | 238,750.00              | 300,000.00          | (61,250.00)  | 0.00        | 0.00          | 238,750.00          | 65,000.00                   | 60,000.00                  | 55,000.00                   | 58,750.00                  | 238,750.00       |
| Transportation Allowance (TA)  | 5010203000 | 300,000.00                | (186,277.00)   | 113,723.00              | 300,000.00          | (186,277.00)   | 0.00        | 0.00          | 113,723.00          | 34,677.42                   | 29,318.19                  | 23,478.27                   | 26,249.09                  | 113,722.97       |
| Transportation Allowance (TA)  | 5010203001 | 300,000.00                | (186,277.00)   | 113,723.00              | 300,000.00          | (186,277.00)   | 0.00        | 0.00          | 113,723.00          | 34,677.42                   | 29,318.19                  | 23,478.27                   | 26,249.09                  | 113,722.97       |
| Clothing/Uniform Allowance   | 5010204000 | 3,774,000.00              | (108,000.00)   | 3,666,000.00            | 3,774,000.00        | (108,000.00)   | 0.00        | 0.00          | 3,666,000.00        | 3,666,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,666,000.00     |
| Clothing/Uniform Allowance - Civilian  | 5010204001 | 3,774,000.00              | (108,000.00)   | 3,666,000.00            | 3,774,000.00        | (108,000.00)   | 0.00        | 0.00          | 3,666,000.00        | 3,666,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,666,000.00     |
| Subsistence Allowance (SA)   | 5010205000 | 66,000.00                 | (36,287.00)  | 29,713.00               | 66,000.00           | (36,287.00)  | 0.00        | 0.00          | 29,713.00           | 2,712.50                    | 9,812.50                   | 9,362.50                    | 7,825.00                   | 29,712.50        |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 66,000.00                 | (36,287.00)  | 29,713.00               | 66,000.00           | (36,287.00)  | 0.00        | 0.00          | 29,713.00           | 2,712.50                    | 9,812.50                   | 9,362.50                    | 7,825.00                   | 29,712.50        |
| Laundry Allowance ( LA )   | 5010206000 | 9,000.00                  | (4,948.00)   | 4,052.00                | 9,000.00            | (4,948.00)   | 0.00        | 0.00          | 4,052.00            | 369.88                      | 1,338.04                   | 1,276.69                    | 1,067.03                   | 4,051.64         |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00                  | (4,948.00)   | 4,052.00                | 9,000.00            | (4,948.00)   | 0.00        | 0.00          | 4,052.00            | 369.88                      | 1,338.04                   | 1,276.69                    | 1,067.03                   | 4,051.64         |
| Honoraria  | 5010210000 | 2,182,000.00              | (38,681.00)  | 2,143,319.00            | 2,182,000.00        | (38,681.00)  | 0.00        | 0.00          | 2,143,319.00        | 166,500.00                  | 237,836.37                 | 1,613,485.73                | 111,500.00                 | 2,129,322.10     |
| Honoraria - Civilian   | 5010210001 | 2,182,000.00              | (38,681.00)  | 2,143,319.00            | 2,182,000.00        | (38,681.00)  | 0.00        | 0.00          | 2,143,319.00        | 166,500.00                  | 237,836.37                 | 1,613,485.73                | 111,500.00                 | 2,129,322.10     |
| Hazard Pay ( HP )  | 5010211000 | 525,000.00                | (212,889.00)   | 312,111.00              | 525,000.00          | (212,889.00)   | 0.00        | 0.00          | 312,111.00          | 35,603.67                   | 105,492.23                 | 86,800.65                   | 84,213.48                  | 312,110.03       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 525,000.00                | (212,889.00)   | 312,111.00              | 525,000.00          | (212,889.00)   | 0.00        | 0.00          | 312,111.00          | 35,603.67                   | 105,492.23                 | 86,800.65                   | 84,213.48                  | 312,110.03       |
| Year End Bonus   | 5010214000 | 26,718,000.00             | (1,029,170.00)   | 25,688,830.00           | 26,718,000.00       | (1,029,170.00)   | 0.00        | 0.00          | 25,688,830.00       | 0.00                        | 0.00                       | 0.00                        | 25,688,829.90              | 25,688,829.90    |
| Bonus - Civilian   | 5010214001 | 26,718,000.00             | (1,029,170.00)   | 25,688,830.00           | 26,718,000.00       | (1,029,170.00)   | 0.00        | 0.00          | 25,688,830.00       | 0.00                        | 0.00                       | 0.00                        | 25,688,829.90              | 25,688,829.90    |
| Cash Gift  | 5010215000 | 3,145,000.00              | (110,000.00)   | 3,035,000.00            | 3,145,000.00        | (110,000.00)   | 0.00        | 0.00          | 3,035,000.00        | 0.00                        | 0.00                       | 0.00                        | 3,035,000.00               | 3,035,000.00     |
| Cash Gift - Civilian   | 5010215001 | 3,145,000.00              | (110,000.00)   | 3,035,000.00            | 3,145,000.00        | (110,000.00)   | 0.00        | 0.00          | 3,035,000.00        | 0.00                        | 0.00                       | 0.00                        | 3,035,000.00               | 3,035,000.00     |
| Mid-Year Bonus - Civilian  | 5010216000 | 26,718,000.00             | (1,086,730.00)   | 25,631,270.00           | 26,718,000.00       | (1,086,730.00)   | 0.00        | 0.00          | 25,631,270.00       | 0.00                        | 25,631,270.00              | 0.00                        | 0.00                       | 25,631,270.00    |
| Mid-Year Bonus - Civilian  | 5010216001 | 26,718,000.00             | (1,086,730.00)   | 25,631,270.00           | 26,718,000.00       | (1,086,730.00)   | 0.00        | 0.00          | 25,631,270.00       | 0.00                        | 25,631,270.00              | 0.00                        | 0.00                       | 25,631,270.00    |
| Other Bonuses and Allowances   | 5010299000 | 3,145,000.00              | 15,131,500.00  | 18,276,500.00           | 3,145,000.00        | 15,131,500.00  | 0.00        | 0.00          | 18,276,500.00       | 0.00                        | 0.00                       | 0.00                        | 18,276,500.00              | 18,276,500.00    |
| Collective Negotiation Agreement Incentive - Civilian                              | 5010299011 | 0.00                      | 15,315,000.00  | 15,315,000.00           | 0.00                | 15,315,000.00  | 0.00        | 0.00          | 15,315,000.00       | 0.00                        | 0.00                       | 0.00                        | 15,315,000.00              | 15,315,000.00    |

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 119,761,851.78                    | 134,605,475.54                   | 182,934,003.76                    | 236,979,687.03                   | 674,281,018.11   | 156,885,940.00               | 16,356,545.89             | 839,710.00                            | 8,351,050.00                  |
| 94,910,181.95                     | 125,204,784.44                   | 173,820,428.91                    | 227,877,339.84                   | 621,812,735.14   | 156,885,940.00               | 14,522,564.86             | 839,710.00                            | 8,351,050.00                  |
| 90,055,920.20                     | 113,263,631.94                   | 89,151,208.77                     | 147,912,520.11                   | 440,383,281.02   | 85,728,660.00                | 14,000.98                 | 0.00                                  | 0.00                          |
| 80,534,490.16                     | 79,537,607.88                    | 79,055,006.26                     | 77,232,861.65                    | 316,359,965.95   | 0.00                         | 1.05                      | 0.00                                  | 0.00                          |
| 79,941,658.19                     | 78,876,597.79                    | 78,537,232.72                     | 76,505,468.10                    | 313,860,956.80   | 0.00                         | 0.20                      | 0.00                                  | 0.00                          |
| 79,941,658.19                     | 78,876,597.79                    | 78,537,232.72                     | 76,505,468.10                    | 313,860,956.80   | 0.00                         | 0.20                      | 0.00                                  | 0.00                          |
| 592,831.97                        | 661,010.09                       | 517,773.54                        | 727,393.55                       | 2,499,009.15     | 0.00                         | 0.85                      | 0.00                                  | 0.00                          |
| 7,654,684.52                      | 29,728,893.13                    | 5,423,441.24                      | 50,865,177.51                    | 93,672,196.40    | 0.00                         | 13,999.60                 | 0.00                                  | 0.00                          |
| 3,683,821.05                      | 3,653,825.80                     | 3,634,037.40                      | 3,575,243.01                     | 14,546,927.26    | 0.00                         | 0.74                      | 0.00                                  | 0.00                          |
| 3,683,821.05                      | 3,653,825.80                     | 3,634,037.40                      | 3,575,243.01                     | 14,546,927.26    | 0.00                         | 0.74                      | 0.00                                  | 0.00                          |
| 65,000.00                         | 60,000.00                        | 55,000.00                         | 58,750.00                        | 238,750.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 34,677.42                         | 29,318.19                        | 23,478.27                         | 26,249.09                        | 113,722.97       | 0.00                         | 0.03                      | 0.00                                  | 0.00                          |
| 34,677.42                         | 29,318.19                        | 23,478.27                         | 26,249.09                        | 113,722.97       | 0.00                         | 0.03                      | 0.00                                  | 0.00                          |
| 3,666,000.00                      | 0.00                             | 0.00                              | 0.00                             | 3,666,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 3,666,000.00                      | 0.00                             | 0.00                              | 0.00                             | 3,666,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 2,712.50                          | 9,812.50                         | 9,362.50                          | 7,825.00                         | 29,712.50        | 0.00                         | 0.50                      | 0.00                                  | 0.00                          |
| 2,712.50                          | 9,812.50                         | 9,362.50                          | 7,825.00                         | 29,712.50        | 0.00                         | 0.50                      | 0.00                                  | 0.00                          |
| 369.88                            | 1,338.04                         | 1,276.69                          | 1,067.03                         | 4,051.64         | 0.00                         | 0.36                      | 0.00                                  | 0.00                          |
| 369.88                            | 1,338.04                         | 1,276.69                          | 1,067.03                         | 4,051.64         | 0.00                         | 0.36                      | 0.00                                  | 0.00                          |
| 166,500.00                        | 237,836.37                       | 1,613,485.73                      | 111,500.00                       | 2,129,322.10     | 0.00                         | 13,996.90                 | 0.00                                  | 0.00                          |
| 166,500.00                        | 237,836.37                       | 1,613,485.73                      | 111,500.00                       | 2,129,322.10     | 0.00                         | 13,996.90                 | 0.00                                  | 0.00                          |
| 35,603.67                         | 105,492.23                       | 86,800.65                         | 84,213.48                        | 312,110.03       | 0.00                         | 0.97                      | 0.00                                  | 0.00                          |
| 35,603.67                         | 105,492.23                       | 86,800.65                         | 84,213.48                        | 312,110.03       | 0.00                         | 0.97                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 25,688,829.90                    | 25,688,829.90    | 0.00                         | 0.10                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 25,688,829.90                    | 25,688,829.90    | 0.00                         | 0.10                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 3,035,000.00                     | 3,035,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 3,035,000.00                     | 3,035,000.00     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 25,631,270.00                    | 0.00                              | 0.00                             | 25,631,270.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 25,631,270.00                    | 0.00                              | 0.00                             | 25,631,270.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 18,276,500.00                    | 18,276,500.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 15,315,000.00                    | 15,315,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |



|   |            |               |               |                |               |               |      |      |               |              |              |              |               |               |
|---|------------|---------------|---------------|----------------|---------------|---------------|------|------|---------------|--------------|--------------|--------------|---------------|---------------|
| Productivity Enhancement Incentive - Civilian | 5010299012 | 3,145,000.00  | (183,500.00)  | 2,961,500.00   | 3,145,000.00  | (183,500.00)  | 0.00 | 0.00 | 2,961,500.00  | 0.00         | 0.00         | 0.00         | 2,961,500.00  | 2,961,500.00  |
| Personnel Benefit Contributions               | 5010300000 | 6,742,000.00  | (56,221.00)   | 6,685,779.00   | 6,742,000.00  | (56,221.00)   | 0.00 | 0.00 | 6,685,779.00  | 1,419,910.19 | 1,555,769.26 | 1,818,507.67 | 1,891,591.55  | 6,685,778.67  |
| Pag-IBIG Contributions                        | 5010302000 | 754,000.00    | (28,500.00)   | 725,500.00     | 754,000.00    | (28,500.00)   | 0.00 | 0.00 | 725,500.00    | 184,100.00   | 182,700.00   | 179,700.00   | 179,000.00    | 725,500.00    |
| Pag-IBIG - Civilian                           | 5010302001 | 754,000.00    | (28,500.00)   | 725,500.00     | 754,000.00    | (28,500.00)   | 0.00 | 0.00 | 725,500.00    | 184,100.00   | 182,700.00   | 179,700.00   | 179,000.00    | 725,500.00    |
| PhilHealth Contributions                      | 5010303000 | 5,234,000.00  | 0.00          | 5,234,000.00   | 5,234,000.00  | 0.00          | 0.00 | 0.00 | 5,234,000.00  | 1,051,277.53 | 1,190,069.26 | 1,458,861.66 | 1,533,791.55  | 5,234,000.00  |
| PhilHealth - Civilian                         | 5010303001 | 5,234,000.00  | 0.00          | 5,234,000.00   | 5,234,000.00  | 0.00          | 0.00 | 0.00 | 5,234,000.00  | 1,051,277.53 | 1,190,069.26 | 1,458,861.66 | 1,533,791.55  | 5,234,000.00  |
| Employees Compensation Insurance Premiums     | 5010304000 | 754,000.00    | (27,721.00)   | 726,279.00     | 754,000.00    | (27,721.00)   | 0.00 | 0.00 | 726,279.00    | 184,532.66   | 183,000.00   | 179,946.01   | 178,800.00    | 726,278.67    |
| ECIP - Civilian                               | 5010304001 | 754,000.00    | (27,721.00)   | 726,279.00     | 754,000.00    | (27,721.00)   | 0.00 | 0.00 | 726,279.00    | 184,532.66   | 183,000.00   | 179,946.01   | 178,800.00    | 726,278.67    |
| Other Personnel Benefits                      | 5010400000 | 98,294,000.00 | 11,100,000.00 | 109,394,000.00 | 12,565,340.00 | 11,100,000.00 | 0.00 | 0.00 | 23,665,340.00 | 446,835.33   | 2,441,361.67 | 2,854,253.60 | 17,922,889.40 | 23,665,340.00 |
| Terminal Leave Benefits                       | 5010403000 | 326,000.00    | 0.00          | 326,000.00     | 326,000.00    | 0.00          | 0.00 | 0.00 | 326,000.00    | 246,585.33   | 79,414.67    | 0.00         | 0.00          | 326,000.00    |
| Terminal Leave Benefits - Civilian            | 5010403001 | 326,000.00    | 0.00          | 326,000.00     | 326,000.00    | 0.00          | 0.00 | 0.00 | 326,000.00    | 246,585.33   | 79,414.67    | 0.00         | 0.00          | 326,000.00    |
| Other Personnel Benefits                      | 5010499000 | 97,968,000.00 | 11,100,000.00 | 109,068,000.00 | 12,239,340.00 | 11,100,000.00 | 0.00 | 0.00 | 23,339,340.00 | 200,250.00   | 2,361,947.00 | 2,854,253.60 | 17,922,889.40 | 23,339,340.00 |
| Lump-sum for Filling of Positions - Civilian  | 5010499007 | 96,486,000.00 | 0.00          | 96,486,000.00  | 10,893,340.00 | 0.00          | 0.00 | 0.00 | 10,893,340.00 | 0.00         | 2,161,697.00 | 2,084,224.00 | 6,647,419.00  | 10,893,340.00 |
| Lump-sum for Personnel Services               | 5010499009 | 136,000.00    | 0.00          | 136,000.00     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |

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Department : State Universities and Colleges (SUCs)  
Agency : University of Rizal System  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 042 0000000  
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                      | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                  |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1  | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-7) -8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 801,000.00                | 0.00   | 801,000.00              | 801,000.00          | 0.00   | 0.00        | 0.00          | 801,000.00          | 200,250.00                  | 200,250.00                 | 315,029.60                  | 85,470.40                  | 801,000.00       |
| Loyalty Award - Civilian                         | 5010499015 | 545,000.00                | 0.00   | 545,000.00              | 545,000.00          | 0.00   | 0.00        | 0.00          | 545,000.00          | 0.00                        | 0.00                       | 455,000.00                  | 90,000.00                  | 545,000.00       |
| Other Personnel Benefits                         | 5010499099 | 0.00                      | 11,100,000.00  | 11,100,000.00           | 0.00                | 11,100,000.00  | 0.00        | 0.00          | 11,100,000.00       | 0.00                        | 0.00                       | 0.00                        | 11,100,000.00              | 11,100,000.00    |
| Maintenance and Other Operating Expenses         |            | 269,532,000.00            | (15,945,942.00)  | 253,586,058.00          | 198,374,720.00      | (15,945,942.00)  | 0.00        | 0.00          | 182,428,778.00      | 4,854,261.75                | 11,941,152.50              | 84,669,220.14               | 80,804,529.73              | 182,269,164.12   |
| Traveling Expenses                               | 5020100000 | 1,766,000.00              | (927,870.00)   | 838,130.00              | 1,766,000.00        | (927,870.00)   | 0.00        | 0.00          | 838,130.00          | 63,460.00                   | 210,477.00                 | 386,920.00                  | 177,272.10                 | 838,129.10       |
| Traveling Expenses - Local                       | 5020101000 | 1,766,000.00              | (927,870.00)   | 838,130.00              | 1,766,000.00        | (927,870.00)   | 0.00        | 0.00          | 838,130.00          | 63,460.00                   | 210,477.00                 | 386,920.00                  | 177,272.10                 | 838,129.10       |
| Training and Scholarship Expenses                | 5020200000 | 4,468,000.00              | 1,013,276.00   | 5,481,276.00            | 3,468,000.00        | 1,013,276.00   | 0.00        | 0.00          | 4,481,276.00        | 0.00                        | 0.00                       | 2,357,113.41                | 2,124,162.40               | 4,481,275.81     |
| Training Expenses                                | 5020201000 | 4,468,000.00              | 1,013,276.00   | 5,481,276.00            | 3,468,000.00        | 1,013,276.00   | 0.00        | 0.00          | 4,481,276.00        | 0.00                        | 0.00                       | 2,357,113.41                | 2,124,162.40               | 4,481,275.81     |
| Training Expenses                                | 5020201002 | 4,468,000.00              | 1,013,276.00   | 5,481,276.00            | 3,468,000.00        | 1,013,276.00   | 0.00        | 0.00          | 4,481,276.00        | 0.00                        | 0.00                       | 2,357,113.41                | 2,124,162.40               | 4,481,275.81     |
| Supplies and Materials Expenses                  | 5020300000 | 14,660,000.00             | (4,757,820.00)   | 9,902,180.00            | 14,660,000.00       | (4,757,820.00)   | 0.00        | 0.00          | 9,902,180.00        | 22,867.18                   | 2,978,803.82               | 3,380,024.58                | 3,515,819.90               | 9,897,515.48     |
| Office Supplies Expenses                         | 5020301000 | 13,110,000.00             | (5,041,694.00)   | 8,068,306.00            | 13,110,000.00       | (5,041,694.00)   | 0.00        | 0.00          | 8,068,306.00        | 22,867.18                   | 2,978,803.82               | 3,380,024.58                | 1,681,946.50               | 8,063,642.08     |
| Office Supplies Expenses                         | 5020301002 | 13,110,000.00             | (5,041,694.00)   | 8,068,306.00            | 13,110,000.00       | (5,041,694.00)   | 0.00        | 0.00          | 8,068,306.00        | 22,867.18                   | 2,978,803.82               | 3,380,024.58                | 1,681,946.50               | 8,063,642.08     |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 1,550,000.00              | 283,874.00   | 1,833,874.00            | 1,550,000.00        | 283,874.00   | 0.00        | 0.00          | 1,833,874.00        | 0.00                        | 0.00                       | 0.00                        | 1,833,873.40               | 1,833,873.40     |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 1,550,000.00              | 283,874.00   | 1,833,874.00            | 1,550,000.00        | 283,874.00   | 0.00        | 0.00          | 1,833,874.00        | 0.00                        | 0.00                       | 0.00                        | 1,833,873.40               | 1,833,873.40     |
| Utility Expenses                                 | 5020400000 | 22,146,000.00             | (9,200,293.00)   | 12,945,707.00           | 22,146,000.00       | (9,200,293.00)   | 0.00        | 0.00          | 12,945,707.00       | 1,955,379.20                | 3,875,359.37               | 4,277,658.13                | 2,837,308.54               | 12,945,705.24    |
| Water Expenses                                   | 5020401000 | 3,872,000.00              | (2,614,505.00)   | 1,257,495.00            | 3,872,000.00        | (2,614,505.00)   | 0.00        | 0.00          | 1,257,495.00        | 260,212.68                  | 330,072.36                 | 388,512.99                  | 278,696.77                 | 1,257,494.80     |
| Electricity Expenses                             | 5020402000 | 18,274,000.00             | (6,585,788.00)   | 11,688,212.00           | 18,274,000.00       | (6,585,788.00)   | 0.00        | 0.00          | 11,688,212.00       | 1,695,166.52                | 3,545,287.01               | 3,889,145.14                | 2,558,611.77               | 11,688,210.44    |
| Communication Expenses                           | 5020500000 | 4,713,000.00              | (76,459.00)  | 4,636,541.00            | 4,713,000.00        | (76,459.00)  | 0.00        | 0.00          | 4,636,541.00        | 1,463,290.68                | 1,441,567.75               | 1,731,682.35                | 0.00                       | 4,636,540.78     |
| Telephone Expenses                               | 5020502000 | 4,713,000.00              | (76,459.00)  | 4,636,541.00            | 4,713,000.00        | (76,459.00)  | 0.00        | 0.00          | 4,636,541.00        | 1,463,290.68                | 1,441,567.75               | 1,731,682.35                | 0.00                       | 4,636,540.78     |

|              |              |              |               |               |               |      |      |      |
|--------------|--------------|--------------|---------------|---------------|---------------|------|------|------|
| 0.00         | 0.00         | 0.00         | 2,961,500.00  | 2,961,500.00  | 0.00          | 0.00 | 0.00 | 0.00 |
| 1,419,910.19 | 1,555,769.26 | 1,818,507.67 | 1,891,591.55  | 6,685,778.67  | 0.00          | 0.33 | 0.00 | 0.00 |
| 184,100.00   | 182,700.00   | 179,700.00   | 179,000.00    | 725,500.00    | 0.00          | 0.00 | 0.00 | 0.00 |
| 184,100.00   | 182,700.00   | 179,700.00   | 179,000.00    | 725,500.00    | 0.00          | 0.00 | 0.00 | 0.00 |
| 1,051,277.53 | 1,190,069.26 | 1,458,861.66 | 1,533,791.55  | 5,234,000.00  | 0.00          | 0.00 | 0.00 | 0.00 |
| 1,051,277.53 | 1,190,069.26 | 1,458,861.66 | 1,533,791.55  | 5,234,000.00  | 0.00          | 0.00 | 0.00 | 0.00 |
| 184,532.66   | 183,000.00   | 179,946.01   | 178,800.00    | 726,278.67    | 0.00          | 0.33 | 0.00 | 0.00 |
| 184,532.66   | 183,000.00   | 179,946.01   | 178,800.00    | 726,278.67    | 0.00          | 0.33 | 0.00 | 0.00 |
| 446,835.33   | 2,441,361.67 | 2,854,253.60 | 17,922,889.40 | 23,665,340.00 | 85,728,660.00 | 0.00 | 0.00 | 0.00 |
| 246,585.33   | 79,414.67    | 0.00         | 0.00          | 326,000.00    | 0.00          | 0.00 | 0.00 | 0.00 |
| 246,585.33   | 79,414.67    | 0.00         | 0.00          | 326,000.00    | 0.00          | 0.00 | 0.00 | 0.00 |
| 200,250.00   | 2,361,947.00 | 2,854,253.60 | 17,922,889.40 | 23,339,340.00 | 85,728,660.00 | 0.00 | 0.00 | 0.00 |
| 0.00         | 2,161,697.00 | 2,084,224.00 | 6,647,419.00  | 10,893,340.00 | 85,592,660.00 | 0.00 | 0.00 | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 136,000.00    | 0.00 | 0.00 | 0.00 |

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 200,250.00                        | 200,250.00                       | 315,029.60                        | 85,470.40                        | 801,000.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 455,000.00                        | 90,000.00                        | 545,000.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 11,100,000.00                    | 11,100,000.00    | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 4,854,261.75                      | 11,941,152.50                    | 84,669,220.14                     | 79,964,819.73                    | 181,429,454.12   | 71,157,280.00                | 159,613.88                | 839,710.00                            | 0.00                          |
| 63,460.00                         | 210,477.00                       | 386,920.00                        | 177,272.10                       | 838,129.10       | 0.00                         | 0.90                      | 0.00                                  | 0.00                          |
| 63,460.00                         | 210,477.00                       | 386,920.00                        | 177,272.10                       | 838,129.10       | 0.00                         | 0.90                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 2,357,113.41                      | 1,433,892.40                     | 3,791,005.81     | 1,000,000.00                 | 0.19                      | 690,270.00                            | 0.00                          |
| 0.00                              | 0.00                             | 2,357,113.41                      | 1,433,892.40                     | 3,791,005.81     | 1,000,000.00                 | 0.19                      | 690,270.00                            | 0.00                          |
| 0.00                              | 0.00                             | 2,357,113.41                      | 1,433,892.40                     | 3,791,005.81     | 1,000,000.00                 | 0.19                      | 690,270.00                            | 0.00                          |
| 22,867.18                         | 2,978,803.82                     | 3,380,024.58                      | 3,515,819.90                     | 9,897,515.48     | 0.00                         | 4,664.52                  | 0.00                                  | 0.00                          |
| 22,867.18                         | 2,978,803.82                     | 3,380,024.58                      | 1,681,946.50                     | 8,063,642.08     | 0.00                         | 4,663.92                  | 0.00                                  | 0.00                          |
| 22,867.18                         | 2,978,803.82                     | 3,380,024.58                      | 1,681,946.50                     | 8,063,642.08     | 0.00                         | 4,663.92                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 1,833,873.40                     | 1,833,873.40     | 0.00                         | 0.60                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 1,833,873.40                     | 1,833,873.40     | 0.00                         | 0.60                      | 0.00                                  | 0.00                          |
| 1,955,379.20                      | 3,875,359.37                     | 4,277,658.13                      | 2,837,308.54                     | 12,945,705.24    | 0.00                         | 1.76                      | 0.00                                  | 0.00                          |
| 260,212.68                        | 330,072.36                       | 388,512.99                        | 278,696.77                       | 1,257,494.80     | 0.00                         | 0.20                      | 0.00                                  | 0.00                          |
| 1,695,166.52                      | 3,545,287.01                     | 3,889,145.14                      | 2,558,611.77                     | 11,688,210.44    | 0.00                         | 1.56                      | 0.00                                  | 0.00                          |
| 1,463,290.68                      | 1,441,567.75                     | 1,731,682.35                      | 0.00                             | 4,636,540.78     | 0.00                         | 0.22                      | 0.00                                  | 0.00                          |
| 1,463,290.68                      | 1,441,567.75                     | 1,731,682.35                      | 0.00                             | 4,636,540.78     | 0.00                         | 0.22                      | 0.00                                  | 0.00                          |



|  |            |                |                |                |                |                |      |      |                |              |              |               |               |                |
|--|------------|----------------|----------------|----------------|----------------|----------------|------|------|----------------|--------------|--------------|---------------|---------------|----------------|
| Landline   | 5020502002 | 4,713,000.00   | (76,459.00)    | 4,636,541.00   | 4,713,000.00   | (76,459.00)    | 0.00 | 0.00 | 4,636,541.00   | 1,463,290.68 | 1,441,567.75 | 1,731,682.35  | 0.00          | 4,636,540.78   |
| Awards/Rewards and Prizes                        | 5020600000 | 2,000.00       | 0.00           | 2,000.00       | 2,000.00       | 0.00           | 0.00 | 0.00 | 2,000.00       | 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       |
| Awards/Rewards Expenses                          | 5020601000 | 2,000.00       | 0.00           | 2,000.00       | 2,000.00       | 0.00           | 0.00 | 0.00 | 2,000.00       | 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       |
| Awards/Rewards Expenses                          | 5020601001 | 2,000.00       | 0.00           | 2,000.00       | 2,000.00       | 0.00           | 0.00 | 0.00 | 2,000.00       | 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       |
| Survey, Research, Exploration and Development    | 5020700000 | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00           |
| Research, Exploration and Development Expenses   | 5020702000 | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00           |
| Research, Exploration and Development Expenses   | 5020702002 | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00 | 0.00 | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00           |
| Confidential, Intelligence and Extraordinary     | 5021000000 | 122,000.00     | (33,530.00)    | 88,470.00      | 122,000.00     | (33,530.00)    | 0.00 | 0.00 | 88,470.00      | 0.00         | 16,610.85    | 18,267.90     | 53,590.29     | 88,469.04      |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 122,000.00     | (33,530.00)    | 88,470.00      | 122,000.00     | (33,530.00)    | 0.00 | 0.00 | 88,470.00      | 0.00         | 16,610.85    | 18,267.90     | 53,590.29     | 88,469.04      |
| Professional Services                            | 5021100000 | 336,000.00     | 0.00           | 336,000.00     | 336,000.00     | 0.00           | 0.00 | 0.00 | 336,000.00     | 0.00         | 48,376.00    | 12,000.00     | 143,570.00    | 203,946.00     |
| Other Professional Services                      | 5021199000 | 336,000.00     | 0.00           | 336,000.00     | 336,000.00     | 0.00           | 0.00 | 0.00 | 336,000.00     | 0.00         | 48,376.00    | 12,000.00     | 143,570.00    | 203,946.00     |
| General Services                                 | 5021200000 | 1,775,000.00   | (4,982.00)     | 1,770,018.00   | 1,775,000.00   | (4,982.00)     | 0.00 | 0.00 | 1,770,018.00   | 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   |
| Other General Services                           | 5021299000 | 1,775,000.00   | (4,982.00)     | 1,770,018.00   | 1,775,000.00   | (4,982.00)     | 0.00 | 0.00 | 1,770,018.00   | 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   |
| Other General Services                           | 5021299099 | 1,775,000.00   | (4,982.00)     | 1,770,018.00   | 1,775,000.00   | (4,982.00)     | 0.00 | 0.00 | 1,770,018.00   | 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   |
| Repairs and Maintenance                          | 5021300000 | 3,470,000.00   | (1,130,368.00) | 2,339,632.00   | 3,470,000.00   | (1,130,368.00) | 0.00 | 0.00 | 2,339,632.00   | 161,182.63   | 991,483.00   | 1,070,716.00  | 116,250.00    | 2,339,631.63   |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 2,630,000.00   | (799,080.00)   | 1,830,920.00   | 2,630,000.00   | (799,080.00)   | 0.00 | 0.00 | 1,830,920.00   | 0.00         | 777,349.00   | 1,053,571.00  | 0.00          | 1,830,920.00   |
| School Buildings                                 | 5021304002 | 2,630,000.00   | (799,080.00)   | 1,830,920.00   | 2,630,000.00   | (799,080.00)   | 0.00 | 0.00 | 1,830,920.00   | 0.00         | 777,349.00   | 1,053,571.00  | 0.00          | 1,830,920.00   |
| Repairs and Maintenance - Machinery and          | 5021305000 | 210,000.00     | (14,777.00)    | 195,223.00     | 210,000.00     | (14,777.00)    | 0.00 | 0.00 | 195,223.00     | 116,176.00   | 79,047.00    | 0.00          | 0.00          | 195,223.00     |
| Office Equipment                                 | 5021305002 | 210,000.00     | (14,777.00)    | 195,223.00     | 210,000.00     | (14,777.00)    | 0.00 | 0.00 | 195,223.00     | 116,176.00   | 79,047.00    | 0.00          | 0.00          | 195,223.00     |
| Repairs and Maintenance - Transportation         | 5021306000 | 420,000.00     | (245,843.00)   | 174,157.00     | 420,000.00     | (245,843.00)   | 0.00 | 0.00 | 174,157.00     | 45,006.63    | 600.00       | 12,300.00     | 116,250.00    | 174,156.63     |
| Motor Vehicles                                   | 5021306001 | 420,000.00     | (245,843.00)   | 174,157.00     | 420,000.00     | (245,843.00)   | 0.00 | 0.00 | 174,157.00     | 45,006.63    | 600.00       | 12,300.00     | 116,250.00    | 174,156.63     |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 210,000.00     | (70,668.00)    | 139,332.00     | 210,000.00     | (70,668.00)    | 0.00 | 0.00 | 139,332.00     | 0.00         | 134,487.00   | 4,845.00      | 0.00          | 139,332.00     |
| Financial Assistance/Subsidy                     | 5021400000 | 196,404,000.00 | 0.00           | 196,404,000.00 | 141,446,720.00 | 0.00           | 0.00 | 0.00 | 141,446,720.00 | 0.00         | 0.00         | 70,000,350.00 | 71,446,370.00 | 141,446,720.00 |
| Subsidies - Others                               | 5021499000 | 196,404,000.00 | 0.00           | 196,404,000.00 | 141,446,720.00 | 0.00           | 0.00 | 0.00 | 141,446,720.00 | 0.00         | 0.00         | 70,000,350.00 | 71,446,370.00 | 141,446,720.00 |
| Taxes, Insurance Premiums and Other Fees         | 5021500000 | 678,000.00     | (413,148.00)   | 264,852.00     | 678,000.00     | (413,148.00)   | 0.00 | 0.00 | 264,852.00     | 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     |
| Taxes, Duties and Licenses                       | 5021501000 | 678,000.00     | (413,148.00)   | 264,852.00     | 678,000.00     | (413,148.00)   | 0.00 | 0.00 | 264,852.00     | 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     |
| Taxes, Duties and Licenses                       | 5021501001 | 678,000.00     | (413,148.00)   | 264,852.00     | 678,000.00     | (413,148.00)   | 0.00 | 0.00 | 264,852.00     | 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     |
| Labor and Wages                                  | 5021600000 | 1,324,000.00   | 0.00           | 1,324,000.00   | 1,324,000.00   | 0.00           | 0.00 | 0.00 | 1,324,000.00   | 996,895.06   | 327,104.94   | 0.00          | 0.00          | 1,324,000.00   |
| Labor and Wages                                  | 5021601000 | 1,324,000.00   | 0.00           | 1,324,000.00   | 1,324,000.00   | 0.00           | 0.00 | 0.00 | 1,324,000.00   | 996,895.06   | 327,104.94   | 0.00          | 0.00          | 1,324,000.00   |
| Other Maintenance and Operating Expenses         | 5029900000 | 16,668,000.00  | (414,748.00)   | 16,253,252.00  | 2,468,000.00   | (414,748.00)   | 0.00 | 0.00 | 2,053,252.00   | 191,187.00   | 813,179.88   | 725,387.65    | 322,936.50    | 2,052,691.03   |
| Advertising Expenses                             | 5029901000 | 65,000.00      | (65,000.00)    | 0.00           | 65,000.00      | (65,000.00)    | 0.00 | 0.00 | 0.00           | 0.00         | 0.00         | 0.00          | 0.00          | 0.00           |

This report was generated using the Unified Reporting System on 26/01/2023 18:01 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency : University of Rizal System

Operating Unit : < not applicable >

Organization Code (UACS) : 08 042 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                       | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                  |
|-----------------------------------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                   |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                 | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Printing and Publication Expenses | 5029902000 | 155,000.00                | (87,830.00)  | 67,170.00               | 155,000.00          | (87,830.00)  | 0.00        | 0.00          | 67,170.00           | 0.00                        | 5,969.80                   | 44,000.00                   | 17,200.00                  | 67,169.80        |
| Representation Expenses           | 5029903000 | 719,000.00                | (31,432.00)  | 687,568.00              | 719,000.00          | (31,432.00)  | 0.00        | 0.00          | 687,568.00          | 0.00                        | 380,171.50                 | 207,787.65                  | 99,608.50                  | 687,567.65       |

|              |              |               |               |                |               |            |            |      |
|--------------|--------------|---------------|---------------|----------------|---------------|------------|------------|------|
| 1,463,290.68 | 1,441,567.75 | 1,731,682.35  | 0.00          | 4,636,540.78   | 0.00          | 0.22       | 0.00       | 0.00 |
| 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       | 0.00          | 0.00       | 0.00       | 0.00 |
| 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       | 0.00          | 0.00       | 0.00       | 0.00 |
| 0.00         | 2,000.00     | 0.00          | 0.00          | 2,000.00       | 0.00          | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 0.00          | 0.00          | 0.00           | 1,000,000.00  | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 0.00          | 0.00          | 0.00           | 1,000,000.00  | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 0.00          | 0.00          | 0.00           | 1,000,000.00  | 0.00       | 0.00       | 0.00 |
| 0.00         | 16,610.85    | 18,267.90     | 53,590.29     | 88,469.04      | 0.00          | 0.96       | 0.00       | 0.00 |
| 0.00         | 16,610.85    | 18,267.90     | 53,590.29     | 88,469.04      | 0.00          | 0.96       | 0.00       | 0.00 |
| 0.00         | 48,376.00    | 12,000.00     | 143,570.00    | 203,946.00     | 0.00          | 132,054.00 | 0.00       | 0.00 |
| 0.00         | 48,376.00    | 12,000.00     | 143,570.00    | 203,946.00     | 0.00          | 132,054.00 | 0.00       | 0.00 |
| 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   | 0.00          | 0.10       | 0.00       | 0.00 |
| 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   | 0.00          | 0.10       | 0.00       | 0.00 |
| 0.00         | 1,236,189.89 | 521,828.01    | 12,000.00     | 1,770,017.90   | 0.00          | 0.10       | 0.00       | 0.00 |
| 161,182.63   | 991,483.00   | 1,070,716.00  | 116,250.00    | 2,339,631.63   | 0.00          | 0.37       | 0.00       | 0.00 |
| 0.00         | 777,349.00   | 1,053,571.00  | 0.00          | 1,830,920.00   | 0.00          | 0.00       | 0.00       | 0.00 |
| 0.00         | 777,349.00   | 1,053,571.00  | 0.00          | 1,830,920.00   | 0.00          | 0.00       | 0.00       | 0.00 |
| 116,176.00   | 79,047.00    | 0.00          | 0.00          | 195,223.00     | 0.00          | 0.00       | 0.00       | 0.00 |
| 116,176.00   | 79,047.00    | 0.00          | 0.00          | 195,223.00     | 0.00          | 0.00       | 0.00       | 0.00 |
| 45,006.63    | 600.00       | 12,300.00     | 116,250.00    | 174,156.63     | 0.00          | 0.37       | 0.00       | 0.00 |
| 45,006.63    | 600.00       | 12,300.00     | 116,250.00    | 174,156.63     | 0.00          | 0.37       | 0.00       | 0.00 |
| 0.00         | 134,487.00   | 4,845.00      | 0.00          | 139,332.00     | 0.00          | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 70,000,350.00 | 71,446,370.00 | 141,446,720.00 | 54,957,280.00 | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 70,000,350.00 | 71,446,370.00 | 141,446,720.00 | 54,957,280.00 | 0.00       | 0.00       | 0.00 |
| 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     | 0.00          | 22,329.89  | 0.00       | 0.00 |
| 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     | 0.00          | 22,329.89  | 0.00       | 0.00 |
| 0.00         | 0.00         | 187,272.11    | 55,250.00     | 242,522.11     | 0.00          | 22,329.89  | 0.00       | 0.00 |
| 996,895.06   | 327,104.94   | 0.00          | 0.00          | 1,324,000.00   | 0.00          | 0.00       | 0.00       | 0.00 |
| 996,895.06   | 327,104.94   | 0.00          | 0.00          | 1,324,000.00   | 0.00          | 0.00       | 0.00       | 0.00 |
| 191,187.00   | 813,179.88   | 725,387.65    | 173,496.50    | 1,903,251.03   | 14,200,000.00 | 560.97     | 149,440.00 | 0.00 |
| 0.00         | 0.00         | 0.00          | 0.00          | 0.00           | 0.00          | 0.00       | 0.00       | 0.00 |

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 5,969.80                         | 44,000.00                         | 17,200.00                        | 67,169.80        | 0.00                         | 0.20                      | 0.00                                  | 0.00                          |
| 0.00                              | 380,171.50                       | 207,787.65                        | 99,608.50                        | 687,567.65       | 0.00                         | 0.35                      | 0.00                                  | 0.00                          |



|  |            |                |               |                |                |               |      |      |                |                |                |                |                |                |
|--|------------|----------------|---------------|----------------|----------------|---------------|------|------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transportation and Delivery Expenses     | 5029904000 | 57,000.00      | 0.00          | 57,000.00      | 57,000.00      | 0.00          | 0.00 | 0.00 | 57,000.00      | 187.00         | 0.00           | 125.00         | 56,688.00      | 57,000.00      |
| Membership Dues and Contributions to     | 5029906000 | 1,210,000.00   | (118,486.00)  | 1,091,514.00   | 1,210,000.00   | (118,486.00)  | 0.00 | 0.00 | 1,091,514.00   | 191,000.00     | 427,038.58     | 473,475.00     | 0.00           | 1,091,513.58   |
| Subscription Expenses                    | 5029907000 | 112,000.00     | (112,000.00)  | 0.00           | 112,000.00     | (112,000.00)  | 0.00 | 0.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Other Subscription Expenses              | 5029907099 | 112,000.00     | (112,000.00)  | 0.00           | 112,000.00     | (112,000.00)  | 0.00 | 0.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Other Maintenance and Operating Expenses | 5029999000 | 14,350,000.00  | 0.00          | 14,350,000.00  | 150,000.00     | 0.00          | 0.00 | 0.00 | 150,000.00     | 0.00           | 0.00           | 0.00           | 149,440.00     | 149,440.00     |
| Other Maintenance and Operating Expenses | 5029999099 | 14,350,000.00  | 0.00          | 14,350,000.00  | 150,000.00     | 0.00          | 0.00 | 0.00 | 150,000.00     | 0.00           | 0.00           | 0.00           | 149,440.00     | 149,440.00     |
| Capital Outlays                          |            | 22,700,000.00  | 0.00          | 22,700,000.00  | 22,700,000.00  | 0.00          | 0.00 | 0.00 | 22,700,000.00  | 0.00           | 0.00           | 0.00           | 8,351,050.00   | 8,351,050.00   |
| Property, Plant and Equipment Outlay     | 5060400000 | 22,700,000.00  | 0.00          | 22,700,000.00  | 22,700,000.00  | 0.00          | 0.00 | 0.00 | 22,700,000.00  | 0.00           | 0.00           | 0.00           | 8,351,050.00   | 8,351,050.00   |
| Buildings and Other Structures           | 5060404000 | 9,765,000.00   | 0.00          | 9,765,000.00   | 9,765,000.00   | 0.00          | 0.00 | 0.00 | 9,765,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| School Buildings                         | 5060404002 | 9,765,000.00   | 0.00          | 9,765,000.00   | 9,765,000.00   | 0.00          | 0.00 | 0.00 | 9,765,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Machinery and Equipment Outlay           | 5060405000 | 10,765,000.00  | 0.00          | 10,765,000.00  | 10,765,000.00  | 0.00          | 0.00 | 0.00 | 10,765,000.00  | 0.00           | 0.00           | 0.00           | 7,351,490.00   | 7,351,490.00   |
| Other Machinery and Equipment            | 5060405099 | 10,765,000.00  | 0.00          | 10,765,000.00  | 10,765,000.00  | 0.00          | 0.00 | 0.00 | 10,765,000.00  | 0.00           | 0.00           | 0.00           | 7,351,490.00   | 7,351,490.00   |
| Furniture, Fixtures and Books Outlay     | 5060407000 | 2,170,000.00   | 0.00          | 2,170,000.00   | 2,170,000.00   | 0.00          | 0.00 | 0.00 | 2,170,000.00   | 0.00           | 0.00           | 0.00           | 999,560.00     | 999,560.00     |
| Furniture and Fixtures                   | 5060407001 | 2,170,000.00   | 0.00          | 2,170,000.00   | 2,170,000.00   | 0.00          | 0.00 | 0.00 | 2,170,000.00   | 0.00           | 0.00           | 0.00           | 999,560.00     | 999,560.00     |
| B. AUTOMATIC APPROPRIATIONS              |            | 38,474,000.00  | 0.00          | 38,474,000.00  | 38,474,000.00  | 0.00          | 0.00 | 0.00 | 38,474,000.00  | 9,131,760.99   | 9,400,691.10   | 9,113,574.85   | 8,993,992.03   | 36,640,018.97  |
| Retirement and Life Insurance Premiums   |            | 38,474,000.00  | 0.00          | 38,474,000.00  | 38,474,000.00  | 0.00          | 0.00 | 0.00 | 38,474,000.00  | 9,131,760.99   | 9,400,691.10   | 9,113,574.85   | 8,993,992.03   | 36,640,018.97  |
| C. SPECIAL PURPOSE FUNDS                 |            | 0.00           | 15,828,264.00 | 15,828,264.00  | 0.00           | 15,828,264.00 | 0.00 | 0.00 | 15,828,264.00  | 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  |
| Miscellaneous Personnel Benefits Fund    |            | 0.00           | 15,828,264.00 | 15,828,264.00  | 0.00           | 15,828,264.00 | 0.00 | 0.00 | 15,828,264.00  | 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  |
| Other Compensation                       | 5010200000 | 0.00           | 15,828,264.00 | 15,828,264.00  | 0.00           | 15,828,264.00 | 0.00 | 0.00 | 15,828,264.00  | 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  |
| Other Bonuses and Allowances             |            | 0.00           | 15,828,264.00 | 15,828,264.00  | 0.00           | 15,828,264.00 | 0.00 | 0.00 | 15,828,264.00  | 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  |
| Performance Based Bonus - Civilian       | 5010299014 | 0.00           | 15,828,264.00 | 15,828,264.00  | 0.00           | 15,828,264.00 | 0.00 | 0.00 | 15,828,264.00  | 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  |
| GRAND TOTAL                              |            | 840,886,000.00 | 15,828,264.00 | 856,714,264.00 | 684,000,060.00 | 15,828,264.00 | 0.00 | 0.00 | 699,828,324.00 | 119,761,851.78 | 134,605,475.54 | 182,934,003.76 | 246,170,447.03 | 683,471,778.11 |

Prepared By:

  
MIAN N. FRANCISCO

Budget Officer

Date: 2023-01-19 16:28:48

Certified Correct:

  
BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2023-01-19 16:28:48

Recommending Approval:

  
RENATO F. DE LEON, PH.D.

VP for Administration and Finance

Date: 2023-01-26 17:28:40

Approved By:

  
NANCY T. PASCUAL, ED.D., RGC.

SUC President

Date: 2023-01-26 17:42:38

|                |                |                |                |                |                |               |            |              |
|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------|--------------|
| 187.00         | 0.00           | 125.00         | 56,688.00      | 57,000.00      | 0.00           | 0.00          | 0.00       | 0.00         |
| 191,000.00     | 427,038.58     | 473,475.00     | 0.00           | 1,091,513.58   | 0.00           | 0.42          | 0.00       | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00       | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 14,200,000.00  | 560.00        | 149,440.00 | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 14,200,000.00  | 560.00        | 149,440.00 | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 14,348,950.00 | 0.00       | 8,351,050.00 |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 14,348,950.00 | 0.00       | 8,351,050.00 |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 9,765,000.00  | 0.00       | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 9,765,000.00  | 0.00       | 0.00         |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,413,510.00  | 0.00       | 7,351,490.00 |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,413,510.00  | 0.00       | 7,351,490.00 |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,170,440.00  | 0.00       | 999,560.00   |
| 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,170,440.00  | 0.00       | 999,560.00   |
| 9,131,760.99   | 9,400,691.10   | 9,113,574.85   | 8,993,992.03   | 36,640,018.97  | 0.00           | 1,833,981.03  | 0.00       | 0.00         |
| 9,131,760.99   | 9,400,691.10   | 9,113,574.85   | 8,993,992.03   | 36,640,018.97  | 0.00           | 1,833,981.03  | 0.00       | 0.00         |
| 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  | 0.00           | 0.00          | 0.00       | 0.00         |
| 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  | 0.00           | 0.00          | 0.00       | 0.00         |
| 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  | 0.00           | 0.00          | 0.00       | 0.00         |
| 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  | 0.00           | 0.00          | 0.00       | 0.00         |
| 15,719,908.84  | 0.00           | 0.00           | 108,355.16     | 15,828,264.00  | 0.00           | 0.00          |            | 0.00         |
| 119,761,851.78 | 134,605,475.54 | 182,934,003.76 | 236,979,687.03 | 674,281,018.11 | 156,885,940.00 | 16,356,545.89 | 839,710.00 | 8,351,050.00 |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending December 31, 2022**

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 042 0000000  
 Fund Cluster: 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                   | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               | Adjusted Allotments | Obligations                 |                            |                             |                            |                  |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From |                     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1   | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| SUMMARY                                       |            | 54,357,954.85             | 0.00   | 54,357,954.85           | 53,357,954.85       | 0.00   | 0.00        | 0.00          | 53,357,954.85       | 694,358.56                  | 27,337,135.49              | 1,467,998.14                | 14,266,484.40              | 43,765,976.59    |
| I. CONTINUING APPROPRIATIONS                  |            | 54,357,954.85             | 0.00   | 54,357,954.85           | 53,357,954.85       | 0.00   | 0.00        | 0.00          | 53,357,954.85       | 694,358.56                  | 27,337,135.49              | 1,467,998.14                | 14,266,484.40              | 43,765,976.59    |
| I. Agency Specific Budget                     |            | 54,357,954.85             | 0.00   | 54,357,954.85           | 53,357,954.85       | 0.00   | 0.00        | 0.00          | 53,357,954.85       | 694,358.56                  | 27,337,135.49              | 1,467,998.14                | 14,266,484.40              | 43,765,976.59    |
| Maintenance and Other Operating Expenses      |            | 5,969,273.31              | 0.00   | 5,969,273.31            | 4,969,273.31        | 0.00   | 0.00        | 0.00          | 4,969,273.31        | 694,358.56                  | 2,302,424.64               | 1,467,998.14                | 8,000.00                   | 4,472,781.34     |
| Training and Scholarship Expenses             | 5020200000 | 2,216,234.08              | 0.00   | 2,216,234.08            | 2,216,234.08        | 0.00   | 0.00        | 0.00          | 2,216,234.08        | 102,428.50                  | 904,944.70                 | 1,208,860.88                | 0.00                       | 2,216,234.08     |
| Training Expenses                             | 5020201000 | 2,216,234.08              | 0.00   | 2,216,234.08            | 2,216,234.08        | 0.00   | 0.00        | 0.00          | 2,216,234.08        | 102,428.50                  | 904,944.70                 | 1,208,860.88                | 0.00                       | 2,216,234.08     |
| Training Expenses                             | 5020201002 | 2,216,234.08              | 0.00   | 2,216,234.08            | 2,216,234.08        | 0.00   | 0.00        | 0.00          | 2,216,234.08        | 102,428.50                  | 904,944.70                 | 1,208,860.88                | 0.00                       | 2,216,234.08     |
| Supplies and Materials Expenses               | 5020300000 | 140,458.00                | 0.00   | 140,458.00              | 140,458.00          | 0.00   | 0.00        | 0.00          | 140,458.00          | 75,649.88                   | 64,808.12                  | 0.00                        | 0.00                       | 140,458.00       |
| Office Supplies Expenses                      | 5020301000 | 140,458.00                | 0.00   | 140,458.00              | 140,458.00          | 0.00   | 0.00        | 0.00          | 140,458.00          | 75,649.88                   | 64,808.12                  | 0.00                        | 0.00                       | 140,458.00       |
| Office Supplies Expenses                      | 5020301002 | 140,458.00                | 0.00   | 140,458.00              | 140,458.00          | 0.00   | 0.00        | 0.00          | 140,458.00          | 75,649.88                   | 64,808.12                  | 0.00                        | 0.00                       | 140,458.00       |
| Utility Expenses                              | 5020400000 | 204,620.55                | 0.00   | 204,620.55              | 204,620.55          | 0.00   | 0.00        | 0.00          | 204,620.55          | 204,620.55                  | 0.00                       | 0.00                        | 0.00                       | 204,620.55       |
| Water Expenses                                | 5020401000 | 142,270.64                | 0.00   | 142,270.64              | 142,270.64          | 0.00   | 0.00        | 0.00          | 142,270.64          | 142,270.64                  | 0.00                       | 0.00                        | 0.00                       | 142,270.64       |
| Electricity Expenses                          | 5020402000 | 62,349.91                 | 0.00   | 62,349.91               | 62,349.91           | 0.00   | 0.00        | 0.00          | 62,349.91           | 62,349.91                   | 0.00                       | 0.00                        | 0.00                       | 62,349.91        |
| Communication Expenses                        | 5020500000 | 708,866.59                | 0.00   | 708,866.59              | 208,866.59          | 0.00   | 0.00        | 0.00          | 208,866.59          | 208,866.59                  | 0.00                       | 0.00                        | 0.00                       | 208,866.59       |
| Telephone Expenses                            | 5020502000 | 91,656.84                 | 0.00   | 91,656.84               | 91,656.84           | 0.00   | 0.00        | 0.00          | 91,656.84           | 91,656.84                   | 0.00                       | 0.00                        | 0.00                       | 91,656.84        |
| Landline                                      | 5020502002 | 91,656.84                 | 0.00   | 91,656.84               | 91,656.84           | 0.00   | 0.00        | 0.00          | 91,656.84           | 91,656.84                   | 0.00                       | 0.00                        | 0.00                       | 91,656.84        |
| Internet Subscription Expenses                | 5020503000 | 617,209.75                | 0.00   | 617,209.75              | 117,209.75          | 0.00   | 0.00        | 0.00          | 117,209.75          | 117,209.75                  | 0.00                       | 0.00                        | 0.00                       | 117,209.75       |
| Confidential, Intelligence and Extraordinary  | 5021000000 | 33,530.96                 | 0.00   | 33,530.96               | 33,530.96           | 0.00   | 0.00        | 0.00          | 33,530.96           | 19,669.00                   | 13,861.96                  | 0.00                        | 0.00                       | 33,530.96        |
| Extraordinary and Miscellaneous Expenses      | 5021003000 | 33,530.96                 | 0.00   | 33,530.96               | 33,530.96           | 0.00   | 0.00        | 0.00          | 33,530.96           | 19,669.00                   | 13,861.96                  | 0.00                        | 0.00                       | 33,530.96        |
| Professional Services                         | 5021100000 | 30,061.40                 | 0.00   | 30,061.40               | 30,061.40           | 0.00   | 0.00        | 0.00          | 30,061.40           | 0.00                        | 30,000.00                  | 0.00                        | 0.00                       | 30,000.00        |
| Other Professional Services                   | 5021199000 | 30,061.40                 | 0.00   | 30,061.40               | 30,061.40           | 0.00   | 0.00        | 0.00          | 30,061.40           | 0.00                        | 30,000.00                  | 0.00                        | 0.00                       | 30,000.00        |
| General Services                              | 5021200000 | 94,536.09                 | 0.00   | 94,536.09               | 94,536.09           | 0.00   | 0.00        | 0.00          | 94,536.09           | 0.00                        | 94,536.09                  | 0.00                        | 0.00                       | 94,536.09        |
| Other General Services                        | 5021299000 | 94,536.09                 | 0.00   | 94,536.09               | 94,536.09           | 0.00   | 0.00        | 0.00          | 94,536.09           | 0.00                        | 94,536.09                  | 0.00                        | 0.00                       | 94,536.09        |
| Other General Services                        | 5021299099 | 94,536.09                 | 0.00   | 94,536.09               | 94,536.09           | 0.00   | 0.00        | 0.00          | 94,536.09           | 0.00                        | 94,536.09                  | 0.00                        | 0.00                       | 94,536.09        |
| Repairs and Maintenance                       | 5021300000 | 81,000.00                 | 0.00   | 81,000.00               | 81,000.00           | 0.00   | 0.00        | 0.00          | 81,000.00           | 17,100.00                   | 63,900.00                  | 0.00                        | 0.00                       | 81,000.00        |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 63,900.00                 | 0.00   | 63,900.00               | 63,900.00           | 0.00   | 0.00        | 0.00          | 63,900.00           | 0.00                        | 63,900.00                  | 0.00                        | 0.00                       | 63,900.00        |
| School Buildings                              | 5021304002 | 63,900.00                 | 0.00   | 63,900.00               | 63,900.00           | 0.00   | 0.00        | 0.00          | 63,900.00           | 0.00                        | 63,900.00                  | 0.00                        | 0.00                       | 63,900.00        |

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 694,358.56                        | 27,337,135.49                    | 1,467,998.14                      | 4,948,452.25                     | 34,447,944.44    | 1,000,000.00                 | 9,591,978.26              | 0.00                                  | 9,318,032.15                  |
| 694,358.56                        | 27,337,135.49                    | 1,467,998.14                      | 4,948,452.25                     | 34,447,944.44    | 1,000,000.00                 | 9,591,978.26              | 0.00                                  | 9,318,032.15                  |
| 694,358.56                        | 27,337,135.49                    | 1,467,998.14                      | 4,948,452.25                     | 34,447,944.44    | 1,000,000.00                 | 9,591,978.26              | 0.00                                  | 9,318,032.15                  |
| 694,358.56                        | 2,302,424.64                     | 1,467,998.14                      | 8,000.00                         | 4,472,781.34     | 1,000,000.00                 | 496,491.97                | 0.00                                  | 0.00                          |
| 102,428.50                        | 904,944.70                       | 1,208,860.88                      | 0.00                             | 2,216,234.08     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 102,428.50                        | 904,944.70                       | 1,208,860.88                      | 0.00                             | 2,216,234.08     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 102,428.50                        | 904,944.70                       | 1,208,860.88                      | 0.00                             | 2,216,234.08     | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 75,649.88                         | 64,808.12                        | 0.00                              | 0.00                             | 140,458.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 75,649.88                         | 64,808.12                        | 0.00                              | 0.00                             | 140,458.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 75,649.88                         | 64,808.12                        | 0.00                              | 0.00                             | 140,458.00       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 204,620.55                        | 0.00                             | 0.00                              | 0.00                             | 204,620.55       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 142,270.64                        | 0.00                             | 0.00                              | 0.00                             | 142,270.64       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 62,349.91                         | 0.00                             | 0.00                              | 0.00                             | 62,349.91        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 208,866.59                        | 0.00                             | 0.00                              | 0.00                             | 208,866.59       | 500,000.00                   | 0.00                      | 0.00                                  | 0.00                          |
| 91,656.84                         | 0.00                             | 0.00                              | 0.00                             | 91,656.84        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 91,656.84                         | 0.00                             | 0.00                              | 0.00                             | 91,656.84        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 117,209.75                        | 0.00                             | 0.00                              | 0.00                             | 117,209.75       | 500,000.00                   | 0.00                      | 0.00                                  | 0.00                          |
| 19,669.00                         | 13,861.96                        | 0.00                              | 0.00                             | 33,530.96        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 19,669.00                         | 13,861.96                        | 0.00                              | 0.00                             | 33,530.96        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 30,000.00                        | 0.00                              | 0.00                             | 30,000.00        | 0.00                         | 61.40                     | 0.00                                  | 0.00                          |
| 0.00                              | 30,000.00                        | 0.00                              | 0.00                             | 30,000.00        | 0.00                         | 61.40                     | 0.00                                  | 0.00                          |
| 0.00                              | 94,536.09                        | 0.00                              | 0.00                             | 94,536.09        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 94,536.09                        | 0.00                              | 0.00                             | 94,536.09        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 94,536.09                        | 0.00                              | 0.00                             | 94,536.09        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 17,100.00                         | 63,900.00                        | 0.00                              | 0.00                             | 81,000.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 63,900.00                        | 0.00                              | 0.00                             | 63,900.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 63,900.00                        | 0.00                              | 0.00                             | 63,900.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |



Department: State Universities and Colleges (SUCs)  
Agency/Entity: University of Rizal System  
Operating Unit: < not applicable >  
Organization Code (UACS) : 08 042 0000000  
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


| Particulars                              | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                  |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1  | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Repairs and Maintenance - Machinery and  | 5021305000 | 17,100.00                 | 0.00   | 17,100.00               | 17,100.00           | 0.00   | 0.00        | 0.00          | 17,100.00           | 17,100.00                   | 0.00                       | 0.00                        | 0.00                       | 17,100.00        |
| Office Equipment                         | 5021305002 | 17,100.00                 | 0.00   | 17,100.00               | 17,100.00           | 0.00   | 0.00        | 0.00          | 17,100.00           | 17,100.00                   | 0.00                       | 0.00                        | 0.00                       | 17,100.00        |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 228,695.94                | 0.00   | 228,695.94              | 228,695.94          | 0.00   | 0.00        | 0.00          | 228,695.94          | 23,064.04                   | 174,697.64                 | 30,934.26                   | 0.00                       | 228,695.94       |
| Taxes, Duties and Licenses               | 5021501000 | 228,695.94                | 0.00   | 228,695.94              | 228,695.94          | 0.00   | 0.00        | 0.00          | 228,695.94          | 23,064.04                   | 174,697.64                 | 30,934.26                   | 0.00                       | 228,695.94       |
| Taxes, Duties and Licenses               | 5021501001 | 228,695.94                | 0.00   | 228,695.94              | 228,695.94          | 0.00   | 0.00        | 0.00          | 228,695.94          | 23,064.04                   | 174,697.64                 | 30,934.26                   | 0.00                       | 228,695.94       |
| Other Maintenance and Operating Expenses | 5029900000 | 2,231,269.70              | 0.00   | 2,231,269.70            | 1,731,269.70        | 0.00   | 0.00        | 0.00          | 1,731,269.70        | 42,960.00                   | 955,676.13                 | 228,203.00                  | 8,000.00                   | 1,234,839.13     |
| Advertising Expenses                     | 5029901000 | 65,000.00                 | 0.00   | 65,000.00               | 65,000.00           | 0.00   | 0.00        | 0.00          | 65,000.00           | 0.00                        | 7,869.43                   | 0.00                        | 8,000.00                   | 15,869.43        |
| Printing and Publication Expenses        | 5029902000 | 32,776.20                 | 0.00   | 32,776.20               | 32,776.20           | 0.00   | 0.00        | 0.00          | 32,776.20           | 1,155.00                    | 31,621.20                  | 0.00                        | 0.00                       | 32,776.20        |
| Representation Expenses                  | 5029903000 | 166,493.50                | 0.00   | 166,493.50              | 166,493.50          | 0.00   | 0.00        | 0.00          | 166,493.50          | 39,305.00                   | 127,188.50                 | 0.00                        | 0.00                       | 166,493.50       |
| Subscription Expenses                    | 5029907000 | 1,467,000.00              | 0.00   | 1,467,000.00            | 1,467,000.00        | 0.00   | 0.00        | 0.00          | 1,467,000.00        | 2,500.00                    | 788,997.00                 | 228,203.00                  | 0.00                       | 1,019,700.00     |
| Other Subscription Expenses              | 5029907099 | 1,467,000.00              | 0.00   | 1,467,000.00            | 1,467,000.00        | 0.00   | 0.00        | 0.00          | 1,467,000.00        | 2,500.00                    | 788,997.00                 | 228,203.00                  | 0.00                       | 1,019,700.00     |
| Other Maintenance and Operating Expenses | 5029999000 | 500,000.00                | 0.00   | 500,000.00              | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Capital Outlays                          |            | 48,388,681.54             | 0.00   | 48,388,681.54           | 48,388,681.54       | 0.00   | 0.00        | 0.00          | 48,388,681.54       | 0.00                        | 25,034,710.85              | 0.00                        | 14,258,484.40              | 39,293,195.25    |
| Property, Plant and Equipment Outlay     | 5060400000 | 48,388,681.54             | 0.00   | 48,388,681.54           | 48,388,681.54       | 0.00   | 0.00        | 0.00          | 48,388,681.54       | 0.00                        | 25,034,710.85              | 0.00                        | 14,258,484.40              | 39,293,195.25    |
| Infrastructure Outlay                    | 5060403000 | 1,853,210.80              | 0.00   | 1,853,210.80            | 1,853,210.80        | 0.00   | 0.00        | 0.00          | 1,853,210.80        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Communication Networks                   | 5060403006 | 1,853,210.80              | 0.00   | 1,853,210.80            | 1,853,210.80        | 0.00   | 0.00        | 0.00          | 1,853,210.80        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Buildings and Other Structures           | 5060404000 | 46,046,774.81             | 0.00   | 46,046,774.81           | 46,046,774.81       | 0.00   | 0.00        | 0.00          | 46,046,774.81       | 0.00                        | 25,034,710.85              | 0.00                        | 14,258,484.40              | 39,293,195.25    |
| School Buildings                         | 5060404002 | 2,512,774.81              | 0.00   | 2,512,774.81            | 2,512,774.81        | 0.00   | 0.00        | 0.00          | 2,512,774.81        | 0.00                        | 0.00                       | 0.00                        | 228,057.00                 | 228,057.00       |
| Hostels and Dormitories                  | 5060404006 | 43,534,000.00             | 0.00   | 43,534,000.00           | 43,534,000.00       | 0.00   | 0.00        | 0.00          | 43,534,000.00       | 0.00                        | 25,034,710.85              | 0.00                        | 14,030,427.40              | 39,065,138.25    |
| Machinery and Equipment Outlay           | 5060405000 | 488,695.93                | 0.00   | 488,695.93              | 488,695.93          | 0.00   | 0.00        | 0.00          | 488,695.93          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Information and Communication Technology | 5060405003 | 459,695.93                | 0.00   | 459,695.93              | 459,695.93          | 0.00   | 0.00        | 0.00          | 459,695.93          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Printing Equipment                       | 5060405012 | 29,000.00                 | 0.00   | 29,000.00               | 29,000.00           | 0.00   | 0.00        | 0.00          | 29,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| GRAND TOTAL                              |            | 54,357,954.85             | 0.00   | 54,357,954.85           | 53,357,954.85       | 0.00   | 0.00        | 0.00          | 53,357,954.85       | 694,358.56                  | 27,337,135.49              | 1,467,998.14                | 14,266,484.40              | 43,765,976.59    |

Prepared By:

  
MIAN N. FRANCISCO  
Budget Officer

Date: 2023-01-30 18:44:53

Certified Correct:

  
BENJIE G. INGCO, MPA  
Director, Finance Services


Date: 2023-01-30 18:44:53

Recommending Approval:

  
RENATO F. DE LEMON, PH.D.  
VP for Administration and Finance

Date: 2023-01-30 18:46:16

Approved By:

  
NANCY T. PASCUAL, ED.D., RGC.  
SUC President

Date: 2023-01-30 18:48:28

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 17,100.00                         | 0.00                             | 0.00                              | 0.00                             | 17,100.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 17,100.00                         | 0.00                             | 0.00                              | 0.00                             | 17,100.00        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 23,064.04                         | 174,697.64                       | 30,934.26                         | 0.00                             | 228,695.94       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 23,064.04                         | 174,697.64                       | 30,934.26                         | 0.00                             | 228,695.94       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 23,064.04                         | 174,697.64                       | 30,934.26                         | 0.00                             | 228,695.94       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 42,960.00                         | 955,676.13                       | 228,203.00                        | 8,000.00                         | 1,234,839.13     | 500,000.00                   | 496,430.57                | 0.00                                  | 0.00                          |
| 0.00                              | 7,869.43                         | 0.00                              | 8,000.00                         | 15,869.43        | 0.00                         | 49,130.57                 | 0.00                                  | 0.00                          |
| 1,155.00                          | 31,621.20                        | 0.00                              | 0.00                             | 32,776.20        | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 39,305.00                         | 127,188.50                       | 0.00                              | 0.00                             | 166,493.50       | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 2,500.00                          | 788,997.00                       | 228,203.00                        | 0.00                             | 1,019,700.00     | 0.00                         | 447,300.00                | 0.00                                  | 0.00                          |
| 2,500.00                          | 788,997.00                       | 228,203.00                        | 0.00                             | 1,019,700.00     | 0.00                         | 447,300.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 500,000.00                   | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 25,034,710.85                    | 0.00                              | 4,940,452.25                     | 29,975,163.10    | 0.00                         | 9,095,486.29              | 0.00                                  | 9,318,032.15                  |
| 0.00                              | 25,034,710.85                    | 0.00                              | 4,940,452.25                     | 29,975,163.10    | 0.00                         | 9,095,486.29              | 0.00                                  | 9,318,032.15                  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,853,210.80              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,853,210.80              | 0.00                                  | 0.00                          |
| 0.00                              | 25,034,710.85                    | 0.00                              | 4,940,452.25                     | 29,975,163.10    | 0.00                         | 6,753,579.56              | 0.00                                  | 9,318,032.15                  |
| 0.00                              | 0.00                             | 0.00                              | 228,057.00                       | 228,057.00       | 0.00                         | 2,284,717.81              | 0.00                                  | 0.00                          |
| 0.00                              | 25,034,710.85                    | 0.00                              | 4,712,395.25                     | 29,747,106.10    | 0.00                         | 4,468,861.75              | 0.00                                  | 9,318,032.15                  |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 488,695.93                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 459,695.93                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 29,000.00                 | 0.00                                  | 0.00                          |
| 694,358.56                        | 27,337,135.49                    | 1,467,998.14                      | 4,948,452.25                     | 34,447,944.44    | 1,000,000.00                 | 9,591,978.26              | 0.00                                  | 9,318,032.15                  |