

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		114,848,799.00	0.00	114,848,799.00	14,218,907.14	24,298,914.98	15,223,362.55	35,647,279.59	89,388,464.26	14,218,907.14	24,298,914.98	15,223,362.55	27,333,631.16	81,074,815.83	25,460,334.74	0.00	8,313,648.43
Salaries and Wages	5010100000	46,808,628.00	0.00	46,808,628.00	8,743,909.59	8,938,982.22	8,554,496.14	9,683,555.60	35,920,943.55	8,743,909.59	8,938,982.22	8,554,496.14	9,547,523.32	35,784,911.27	10,887,684.45	0.00	136,032.28
Salaries and Wages - Casual/Contractual	5010102000	46,808,628.00	0.00	46,808,628.00	8,743,909.59	8,938,982.22	8,554,496.14	9,683,555.60	35,920,943.55	8,743,909.59	8,938,982.22	8,554,496.14	9,547,523.32	35,784,911.27	10,887,684.45	0.00	136,032.28
Salaries and Wages - Casual/Contractual	5010102000	46,808,628.00	0.00	46,808,628.00	8,743,909.59	8,938,982.22	8,554,496.14	9,683,555.60	35,920,943.55	8,743,909.59	8,938,982.22	8,554,496.14	9,547,523.32	35,784,911.27	10,887,684.45	0.00	136,032.28
Other Compensation	5010200000	60,648,674.00	0.00	60,648,674.00	4,313,162.85	14,029,622.61	5,352,238.94	24,588,727.50	48,283,751.90	4,313,162.85	14,029,622.61	5,352,238.94	16,411,111.35	40,106,135.75	12,364,922.10	0.00	8,177,616.15
Personal Economic Relief Allowance (PERA)	5010201000	6,000,000.00	0.00	6,000,000.00	1,118,027.95	1,135,520.38	1,145,225.81	1,148,045.17	4,546,819.31	1,118,027.95	1,135,520.38	1,145,225.81	1,148,045.17	4,546,819.31	1,453,180.69	0.00	0.00
PERA - Civilian	5010201001	6,000,000.00	0.00	6,000,000.00	1,118,027.95	1,135,520.38	1,145,225.81	1,148,045.17	4,546,819.31	1,118,027.95	1,135,520.38	1,145,225.81	1,148,045.17	4,546,819.31	1,453,180.69	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,500,000.00	0.00	1,500,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	408,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,500,000.00	0.00	1,500,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	408,000.00	0.00	0.00
Honoraria	5010210000	42,032,260.00	0.00	42,032,260.00	1,728,011.00	9,645,958.97	3,661,824.04	17,000,144.05	32,035,938.06	1,728,011.00	9,645,958.97	3,661,824.04	9,804,793.57	24,840,587.58	9,996,321.94	0.00	7,195,350.48
Honoraria - Civilian	5010210001	42,032,260.00	0.00	42,032,260.00	1,728,011.00	9,645,958.97	3,661,824.04	17,000,144.05	32,035,938.06	1,728,011.00	9,645,958.97	3,661,824.04	9,804,793.57	24,840,587.58	9,996,321.94	0.00	7,195,350.48
Overtime and Night Pay	5010213000	889,250.00	0.00	889,250.00	375,123.90	501,155.26	545,189.09	1,335,686.48	2,757,154.73	375,123.90	501,155.26	545,189.09	725,420.81	2,146,889.06	(1,867,904.73)	0.00	610,265.67
Overtime Pay	5010213001	889,250.00	0.00	889,250.00	375,123.90	501,155.26	545,189.09	1,335,686.48	2,757,154.73	375,123.90	501,155.26	545,189.09	725,420.81	2,146,889.06	(1,867,904.73)	0.00	610,265.67
Year End Bonus	5010214000	3,858,582.00	0.00	3,858,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,582.00	0.00	0.00
Bonus - Civilian	5010214001	3,858,582.00	0.00	3,858,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,582.00	0.00	0.00
Cash Gift	5010215000	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00	1,319,500.00	1,319,500.00	(64,500.00)	0.00	0.00
Cash Gift - Civilian	5010215001	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00	1,319,500.00	1,319,500.00	(64,500.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,858,582.00	0.00	3,858,582.00	0.00	2,746,988.00	0.00	3,245,351.80	5,992,339.80	0.00	2,746,988.00	0.00	3,245,351.80	5,992,339.80	(2,133,757.80)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,858,582.00	0.00	3,858,582.00	0.00	2,746,988.00	0.00	3,245,351.80	5,992,339.80	0.00	2,746,988.00	0.00	3,245,351.80	5,992,339.80	(2,133,757.80)	0.00	0.00
Other Bonuses and Allowances	5010299000	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	168,000.00	168,000.00	715,000.00	0.00	372,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	168,000.00	168,000.00	715,000.00	0.00	372,000.00
Personnel Benefit Contributions	5010300000	7,096,497.00	0.00	7,096,497.00	1,161,834.70	1,330,310.15	1,296,627.47	1,374,996.49	5,163,768.81	1,161,834.70	1,330,310.15	1,296,627.47	1,374,996.49	5,163,768.81	1,932,728.19	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,565,657.00	0.00	5,565,657.00	947,790.35	1,055,973.28	1,012,670.52	1,024,229.42	4,040,663.57	947,790.35	1,055,973.28	1,012,670.52	1,024,229.42	4,040,663.57	1,524,993.43	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,565,657.00	0.00	5,565,657.00	947,790.35	1,055,973.28	1,012,670.52	1,024,229.42	4,040,663.57	947,790.35	1,055,973.28	1,012,670.52	1,024,229.42	4,040,663.57	1,524,993.43	0.00	0.00
Pag-IBIG Contributions	5010302000	301,200.00	0.00	301,200.00	36,000.00	75,300.00	57,100.00	57,600.00	226,000.00	36,000.00	75,300.00	57,100.00	57,600.00	226,000.00	75,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	301,200.00	0.00	301,200.00	36,000.00	75,300.00	57,100.00	57,600.00	226,000.00	36,000.00	75,300.00	57,100.00	57,600.00	226,000.00	75,200.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PhilHealth Contributions	5010303000	928,440.00	0.00	928,440.00	123,344.35	140,936.87	170,100.18	235,785.01	670,166.41	123,344.35	140,936.87	170,100.18	235,785.01	670,166.41	258,273.59	0.00	0.00
PhilHealth - Civilian	5010303001	928,440.00	0.00	928,440.00	123,344.35	140,936.87	170,100.18	235,785.01	670,166.41	123,344.35	140,936.87	170,100.18	235,785.01	670,166.41	258,273.59	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	301,200.00	0.00	301,200.00	54,700.00	58,100.00	56,756.77	57,382.06	226,938.83	54,700.00	58,100.00	56,756.77	57,382.06	226,938.83	74,261.17	0.00	0.00
ECIP - Civilian	5010304001	301,200.00	0.00	301,200.00	54,700.00	58,100.00	56,756.77	57,382.06	226,938.83	54,700.00	58,100.00	56,756.77	57,382.06	226,938.83	74,261.17	0.00	0.00
Other Personnel Benefits	5010400000	295,000.00	0.00	295,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	275,000.00	0.00	0.00
Other Personnel Benefits	5010499000	295,000.00	0.00	295,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	275,000.00	0.00	0.00
Other Personnel Benefits	5010499099	295,000.00	0.00	295,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	275,000.00	0.00	0.00
Maintenance and Other Operating Expenses		65,087,441.00	0.00	65,087,441.00	934,577.93	3,780,707.85	8,063,764.97	31,023,364.79	43,802,415.54	934,577.93	3,780,707.85	8,063,764.97	26,870,894.78	39,649,945.53	21,285,025.46	343,912.00	3,808,558.01
Traveling Expenses	5020100000	1,608,200.00	0.00	1,608,200.00	0.00	817,590.40	177,779.00	2,996,226.69	3,991,596.09	0.00	817,590.40	177,779.00	2,946,471.69	3,941,841.09	(2,383,396.09)	0.00	49,755.00
Traveling Expenses - Local	5020101000	813,200.00	0.00	813,200.00	0.00	641,200.00	177,779.00	2,996,226.69	3,815,205.69	0.00	641,200.00	177,779.00	2,946,471.69	3,765,450.69	(3,002,005.69)	0.00	49,755.00
Traveling Expenses - Local	5020101000	813,200.00	0.00	813,200.00	0.00	641,200.00	177,779.00	2,996,226.69	3,815,205.69	0.00	641,200.00	177,779.00	2,946,471.69	3,765,450.69	(3,002,005.69)	0.00	49,755.00
Traveling Expenses - Foreign	5020102000	795,000.00	0.00	795,000.00	0.00	176,390.40	0.00	0.00	176,390.40	0.00	176,390.40	0.00	0.00	176,390.40	618,609.60	0.00	0.00
Traveling Expenses - Foreign	5020102000	795,000.00	0.00	795,000.00	0.00	176,390.40	0.00	0.00	176,390.40	0.00	176,390.40	0.00	0.00	176,390.40	618,609.60	0.00	0.00
Training and Scholarship Expenses	5020200000	1,516,000.00	0.00	1,516,000.00	18,000.00	27,660.00	0.00	2,389,436.00	2,435,096.00	18,000.00	27,660.00	0.00	2,326,215.00	2,371,875.00	(919,096.00)	0.00	63,221.00
Training Expenses	5020201000	1,341,000.00	0.00	1,341,000.00	18,000.00	27,660.00	0.00	2,375,415.00	2,421,075.00	18,000.00	27,660.00	0.00	2,326,215.00	2,371,875.00	(1,080,075.00)	0.00	49,200.00
Training Expenses	5020201002	1,341,000.00	0.00	1,341,000.00	18,000.00	27,660.00	0.00	2,375,415.00	2,421,075.00	18,000.00	27,660.00	0.00	2,326,215.00	2,371,875.00	(1,080,075.00)	0.00	49,200.00
Scholarship Grants/Expenses	5020202000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	14,021.00	14,021.00	0.00	0.00	0.00	0.00	0.00	160,979.00	0.00	14,021.00
Scholarship Grants/Expenses	5020202000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	14,021.00	14,021.00	0.00	0.00	0.00	0.00	0.00	160,979.00	0.00	14,021.00
Supplies and Materials Expenses	5020300000	11,104,122.00	0.00	11,104,122.00	72,352.00	1,060,670.25	1,802,907.25	7,698,943.32	10,634,872.82	72,352.00	1,060,670.25	1,802,907.25	7,585,434.46	10,521,363.96	469,249.18	0.00	113,508.86
Office Supplies Expenses	5020301000	2,781,165.00	0.00	2,781,165.00	72,352.00	194,840.00	694,130.00	2,706,736.00	3,668,058.00	72,352.00	194,840.00	694,130.00	2,706,736.00	3,668,058.00	(886,893.00)	0.00	0.00
Office Supplies Expenses	5020301002	2,781,165.00	0.00	2,781,165.00	72,352.00	194,840.00	694,130.00	2,706,736.00	3,668,058.00	72,352.00	194,840.00	694,130.00	2,706,736.00	3,668,058.00	(886,893.00)	0.00	0.00
Drugs and Medicines Expenses	5020307000	953,164.00	0.00	953,164.00	0.00	156,735.50	183,271.75	214,312.50	554,319.75	0.00	156,735.50	183,271.75	214,312.50	554,319.75	398,844.25	0.00	0.00
Drugs and Medicines Expenses	5020307000	953,164.00	0.00	953,164.00	0.00	156,735.50	183,271.75	214,312.50	554,319.75	0.00	156,735.50	183,271.75	214,312.50	554,319.75	398,844.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,460,485.00	0.00	1,460,485.00	0.00	274,467.00	204,315.00	825,112.00	1,303,894.00	0.00	274,467.00	204,315.00	825,112.00	1,303,894.00	156,591.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,460,485.00	0.00	1,460,485.00	0.00	274,467.00	204,315.00	825,112.00	1,303,894.00	0.00	274,467.00	204,315.00	825,112.00	1,303,894.00	156,591.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	275,100.00	0.00	275,100.00	0.00	0.00	0.00	471,306.82	471,306.82	0.00	0.00	0.00	372,197.96	372,197.96	(196,206.82)	0.00	99,108.86
Fuel, Oil and Lubricants Expenses	5020309000	275,100.00	0.00	275,100.00	0.00	0.00	0.00	471,306.82	471,306.82	0.00	0.00	0.00	372,197.96	372,197.96	(196,206.82)	0.00	99,108.86
Agricultural and Marine Supplies Expenses	5020310000	755,725.00	0.00	755,725.00	0.00	30,369.75	30,725.00	195,099.50	256,194.25	0.00	30,369.75	30,725.00	195,099.50	256,194.25	499,530.75	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	755,725.00	0.00	755,725.00	0.00	30,369.75	30,725.00	195,099.50	256,194.25	0.00	30,369.75	30,725.00	195,099.50	256,194.25	499,530.75	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,388,350.00	0.00	3,388,350.00	0.00	0.00	0.00	107,460.00	107,460.00	0.00	0.00	0.00	107,460.00	107,460.00	3,280,890.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,388,350.00	0.00	3,388,350.00	0.00	0.00	0.00	107,460.00	107,460.00	0.00	0.00	0.00	107,460.00	107,460.00	3,280,890.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Supplies and Materials Expenses	5020399000	1,490,133.00	0.00	1,490,133.00	0.00	404,258.00	690,465.50	3,178,916.50	4,273,640.00	0.00	404,258.00	690,465.50	3,164,516.50	4,259,240.00	(2,783,507.00)	0.00	14,400.00
Other Supplies and Materials Expenses	5020399000	1,490,133.00	0.00	1,490,133.00	0.00	404,258.00	690,465.50	3,178,916.50	4,273,640.00	0.00	404,258.00	690,465.50	3,164,516.50	4,259,240.00	(2,783,507.00)	0.00	14,400.00
Utility Expenses	5020400000	5,341,700.00	0.00	5,341,700.00	4,437.40	6,062.47	5,930.28	3,466,285.51	3,482,715.66	4,437.40	6,062.47	5,930.28	1,722,756.72	1,739,186.87	1,858,984.34	0.00	1,743,528.79
Water Expenses	5020401000	955,650.00	0.00	955,650.00	4,437.40	6,062.47	5,930.28	356,467.42	372,897.57	4,437.40	6,062.47	5,930.28	206,653.69	223,083.84	582,752.43	0.00	149,813.73
Water Expenses	5020401000	955,650.00	0.00	955,650.00	4,437.40	6,062.47	5,930.28	356,467.42	372,897.57	4,437.40	6,062.47	5,930.28	206,653.69	223,083.84	582,752.43	0.00	149,813.73
Electricity Expenses	5020402000	4,386,050.00	0.00	4,386,050.00	0.00	0.00	0.00	3,109,818.09	3,109,818.09	0.00	0.00	0.00	1,516,103.03	1,516,103.03	1,276,231.91	0.00	1,593,715.06
Electricity Expenses	5020402000	4,386,050.00	0.00	4,386,050.00	0.00	0.00	0.00	3,109,818.09	3,109,818.09	0.00	0.00	0.00	1,516,103.03	1,516,103.03	1,276,231.91	0.00	1,593,715.06
Communication Expenses	5020500000	5,665,513.00	0.00	5,665,513.00	62,212.59	0.00	0.00	2,405,311.02	2,467,523.61	62,212.59	0.00	0.00	2,034,115.00	2,096,327.59	3,197,989.39	0.00	371,196.02
Postage and Courier Services	5020501000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	748.00	748.00	0.00	0.00	0.00	748.00	748.00	21,252.00	0.00	0.00
Postage and Courier Services	5020501000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	748.00	748.00	0.00	0.00	0.00	748.00	748.00	21,252.00	0.00	0.00
Telephone Expenses	5020502000	1,397,400.00	0.00	1,397,400.00	62,212.59	0.00	0.00	147,457.57	209,670.16	62,212.59	0.00	0.00	133,703.47	195,916.06	1,187,729.84	0.00	13,754.10
Mobile	5020502001	603,000.00	0.00	603,000.00	0.00	0.00	0.00	92,441.17	92,441.17	0.00	0.00	0.00	92,441.17	92,441.17	510,558.83	0.00	0.00
Landline	5020502002	794,400.00	0.00	794,400.00	62,212.59	0.00	0.00	55,016.40	117,228.99	62,212.59	0.00	0.00	41,262.30	103,474.89	677,171.01	0.00	13,754.10
Internet Subscription Expenses	5020503000	3,646,113.00	0.00	3,646,113.00	0.00	0.00	0.00	1,873,131.33	1,873,131.33	0.00	0.00	0.00	1,548,124.61	1,548,124.61	1,772,981.67	0.00	325,006.72
Internet Subscription Expenses	5020503000	3,646,113.00	0.00	3,646,113.00	0.00	0.00	0.00	1,873,131.33	1,873,131.33	0.00	0.00	0.00	1,548,124.61	1,548,124.61	1,772,981.67	0.00	325,006.72
Cable, Satellite, Telegraph and Radio Expenses	5020504000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	383,974.12	383,974.12	0.00	0.00	0.00	351,538.92	351,538.92	216,025.88	0.00	32,435.20
Cable, Satellite, Telegraph and Radio Expenses	5020504000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	383,974.12	383,974.12	0.00	0.00	0.00	351,538.92	351,538.92	216,025.88	0.00	32,435.20
Awards/Rewards and Prizes	5020600000	3,129,750.00	0.00	3,129,750.00	0.00	31,300.00	1,235,607.00	427,060.00	1,693,967.00	0.00	31,300.00	1,235,607.00	427,060.00	1,693,967.00	1,435,783.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,566,750.00	0.00	2,566,750.00	0.00	25,900.00	1,120,607.00	288,660.00	1,435,167.00	0.00	25,900.00	1,120,607.00	288,660.00	1,435,167.00	1,131,583.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,566,750.00	0.00	2,566,750.00	0.00	25,900.00	1,120,607.00	288,660.00	1,435,167.00	0.00	25,900.00	1,120,607.00	288,660.00	1,435,167.00	1,131,583.00	0.00	0.00
Prizes	5020602000	563,000.00	0.00	563,000.00	0.00	5,400.00	115,000.00	138,400.00	258,800.00	0.00	5,400.00	115,000.00	138,400.00	258,800.00	304,200.00	0.00	0.00
Prizes	5020602000	563,000.00	0.00	563,000.00	0.00	5,400.00	115,000.00	138,400.00	258,800.00	0.00	5,400.00	115,000.00	138,400.00	258,800.00	304,200.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,216,186.00	0.00	3,216,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,186.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,216,186.00	0.00	3,216,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,186.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,216,186.00	0.00	3,216,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,186.00	0.00	0.00
Professional Services	5021100000	905,500.00	0.00	905,500.00	0.00	318,600.00	60,000.00	174,140.00	552,740.00	0.00	318,600.00	60,000.00	164,140.00	542,740.00	352,760.00	0.00	10,000.00
Other Professional Services	5021199000	905,500.00	0.00	905,500.00	0.00	318,600.00	60,000.00	174,140.00	552,740.00	0.00	318,600.00	60,000.00	164,140.00	542,740.00	352,760.00	0.00	10,000.00
Other Professional Services	5021199000	905,500.00	0.00	905,500.00	0.00	318,600.00	60,000.00	174,140.00	552,740.00	0.00	318,600.00	60,000.00	164,140.00	542,740.00	352,760.00	0.00	10,000.00
General Services	5021200000	792,000.00	0.00	792,000.00	0.00	0.00	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00	0.00	25,300.00	766,700.00	0.00	0.00
Security Services	5021203000	522,000.00	0.00	522,000.00	0.00	0.00	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00	0.00	25,300.00	496,700.00	0.00	0.00
Security Services	5021203000	522,000.00	0.00	522,000.00	0.00	0.00	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00	0.00	25,300.00	496,700.00	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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Other General Services	5021299099	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Repairs and Maintenance	5021300000	13,589,314.00	0.00	13,589,314.00	0.00	156,660.00	1,020,000.20	2,685,956.00	3,862,616.20	0.00	156,660.00	1,020,000.20	1,450,883.00	2,627,543.20	9,726,697.80	343,912.00	891,161.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,573,370.00	0.00	9,573,370.00	0.00	132,850.00	786,848.20	2,478,553.00	3,398,251.20	0.00	132,850.00	786,848.20	1,243,480.00	2,163,178.20	6,175,118.80	343,912.00	891,161.00
School Buildings	5021304002	7,688,975.00	0.00	7,688,975.00	0.00	0.00	34,000.20	2,144,073.00	2,178,073.20	0.00	0.00	34,000.20	909,000.00	943,000.20	5,510,901.80	343,912.00	891,161.00
Other Structures	5021304099	1,884,395.00	0.00	1,884,395.00	0.00	132,850.00	752,848.00	334,480.00	1,220,178.00	0.00	132,850.00	752,848.00	334,480.00	1,220,178.00	664,217.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,654,944.00	0.00	1,654,944.00	0.00	23,810.00	101,311.00	128,203.00	253,324.00	0.00	23,810.00	101,311.00	128,203.00	253,324.00	1,401,620.00	0.00	0.00
Office Equipment	5021305002	898,944.00	0.00	898,944.00	0.00	0.00	0.00	113,645.00	113,645.00	0.00	0.00	0.00	113,645.00	113,645.00	785,299.00	0.00	0.00
Other Machinery and Equipment	5021305099	756,000.00	0.00	756,000.00	0.00	23,810.00	101,311.00	14,558.00	139,679.00	0.00	23,810.00	101,311.00	14,558.00	139,679.00	616,321.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	43,450.00	43,450.00	0.00	0.00	0.00	43,450.00	43,450.00	(25,450.00)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	43,450.00	43,450.00	0.00	0.00	0.00	43,450.00	43,450.00	(25,450.00)	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	2,343,000.00	0.00	2,343,000.00	0.00	0.00	131,841.00	35,750.00	167,591.00	0.00	0.00	131,841.00	35,750.00	167,591.00	2,175,409.00	0.00	0.00
Transportation Equipment	5021308003	350,000.00	0.00	350,000.00	0.00	0.00	62,305.00	35,750.00	98,055.00	0.00	0.00	62,305.00	35,750.00	98,055.00	251,945.00	0.00	0.00
ICT Machinery and Equipment	5021308004	1,993,000.00	0.00	1,993,000.00	0.00	0.00	69,536.00	0.00	69,536.00	0.00	0.00	69,536.00	0.00	69,536.00	1,923,464.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,907,562.00	0.00	4,907,562.00	14,030.30	53,312.18	4,420.00	60,250.00	132,012.48	14,030.30	53,312.18	4,420.00	60,250.00	132,012.48	4,775,549.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	170,000.00	0.00	170,000.00	14,030.30	8,267.18	4,420.00	0.00	26,717.48	14,030.30	8,267.18	4,420.00	0.00	26,717.48	143,282.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	170,000.00	0.00	170,000.00	14,030.30	8,267.18	4,420.00	0.00	26,717.48	14,030.30	8,267.18	4,420.00	0.00	26,717.48	143,282.52	0.00	0.00
Fidelity Bond Premiums	5021502000	387,500.00	0.00	387,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	387,500.00	0.00	387,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,500.00	0.00	0.00
Insurance Expenses	5021503000	4,350,062.00	0.00	4,350,062.00	0.00	45,045.00	0.00	60,250.00	105,295.00	0.00	45,045.00	0.00	60,250.00	105,295.00	4,244,767.00	0.00	0.00
Insurance Expenses	5021503000	4,350,062.00	0.00	4,350,062.00	0.00	45,045.00	0.00	60,250.00	105,295.00	0.00	45,045.00	0.00	60,250.00	105,295.00	4,244,767.00	0.00	0.00
Labor and Wages	5021600000	7,136,399.00	0.00	7,136,399.00	632,581.64	1,238,218.55	2,529,739.24	4,280,390.59	8,680,930.02	632,581.64	1,238,218.55	2,529,739.24	3,724,203.25	8,124,742.68	(1,544,531.02)	0.00	556,187.34
Labor and Wwages	5021601000	7,136,399.00	0.00	7,136,399.00	632,581.64	1,238,218.55	2,529,739.24	4,280,390.59	8,680,930.02	632,581.64	1,238,218.55	2,529,739.24	3,724,203.25	8,124,742.68	(1,544,531.02)	0.00	556,187.34
Labor and Wages	5021601000	7,136,399.00	0.00	7,136,399.00	632,581.64	1,238,218.55	2,529,739.24	4,280,390.59	8,680,930.02	632,581.64	1,238,218.55	2,529,739.24	3,724,203.25	8,124,742.68	(1,544,531.02)	0.00	556,187.34
Other Maintenance and Operating Expenses	5029900000	6,175,195.00	0.00	6,175,195.00	130,964.00	70,634.00	1,202,082.00	4,439,365.66	5,843,045.66	130,964.00	70,634.00	1,202,082.00	4,429,365.66	5,833,045.66	332,149.34	0.00	10,000.00
Advertising Expenses	5029901000	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Advertising Expenses	5029901000	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,833,400.00	0.00	1,833,400.00	0.00	7,634.00	290,172.00	201,758.55	499,564.55	0.00	7,634.00	290,172.00	201,758.55	499,564.55	1,333,835.45	0.00	0.00
Printing and Publication Expenses	5029902000	1,833,400.00	0.00	1,833,400.00	0.00	7,634.00	290,172.00	201,758.55	499,564.55	0.00	7,634.00	290,172.00	201,758.55	499,564.55	1,333,835.45	0.00	0.00
Representation Expenses	5029903000	1,809,180.00	0.00	1,809,180.00	0.00	0.00	798,116.00	2,344,535.86	3,142,651.86	0.00	0.00	798,116.00	2,334,535.86	3,132,651.86	(1,333,471.86)	0.00	10,000.00
Representation Expenses	5029903000	1,809,180.00	0.00	1,809,180.00	0.00	0.00	798,116.00	2,344,535.86	3,142,651.86	0.00	0.00	798,116.00	2,334,535.86	3,132,651.86	(1,333,471.86)	0.00	10,000.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)]	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rent/Lease Expenses	5029905000	90,615.00	0.00	90,615.00	0.00	63,000.00	56,400.00	71,900.00	191,300.00	0.00	63,000.00	56,400.00	71,900.00	191,300.00	(100,685.00)	0.00	0.00
Rents - Building and Structures	5029905001	90,615.00	0.00	90,615.00	0.00	63,000.00	56,400.00	71,900.00	191,300.00	0.00	63,000.00	56,400.00	71,900.00	191,300.00	(100,685.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	546,000.00	0.00	546,000.00	130,964.00	0.00	57,394.00	838,171.25	1,026,529.25	130,964.00	0.00	57,394.00	838,171.25	1,026,529.25	(480,529.25)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	546,000.00	0.00	546,000.00	130,964.00	0.00	57,394.00	838,171.25	1,026,529.25	130,964.00	0.00	57,394.00	838,171.25	1,026,529.25	(480,529.25)	0.00	0.00
Subscription Expenses	5029907000	1,813,000.00	0.00	1,813,000.00	0.00	0.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	983,000.00	830,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,813,000.00	0.00	1,813,000.00	0.00	0.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	983,000.00	830,000.00	0.00	0.00
Capital Outlays		43,623,651.00	0.00	43,623,651.00	0.00	674,790.00	2,947,514.00	6,838,189.28	10,460,493.28	0.00	674,790.00	2,947,514.00	6,838,189.28	10,460,493.28	33,163,157.72	0.00	0.00
Investment Outlay	5060100000	1,102,000.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,102,000.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00
Water Supply Systems	5060101005	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Power Supply Systems	5060101006	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	38,470,115.00	0.00	38,470,115.00	0.00	674,790.00	2,947,514.00	6,838,189.28	10,460,493.28	0.00	674,790.00	2,947,514.00	6,838,189.28	10,460,493.28	28,009,621.72	0.00	0.00
Buildings and Other Structures	5060404000	16,248,331.00	0.00	16,248,331.00	0.00	0.00	0.00	494,658.65	494,658.65	0.00	0.00	0.00	494,658.65	494,658.65	15,753,672.35	0.00	0.00
School Buildings	5060404002	6,754,471.00	0.00	6,754,471.00	0.00	0.00	0.00	494,658.65	494,658.65	0.00	0.00	0.00	494,658.65	494,658.65	6,259,812.35	0.00	0.00
Other Structures	5060404099	9,493,860.00	0.00	9,493,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493,860.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,801,071.00	0.00	19,801,071.00	0.00	338,290.00	2,849,554.00	5,645,402.00	8,833,246.00	0.00	338,290.00	2,849,554.00	5,645,402.00	8,833,246.00	10,967,825.00	0.00	0.00
Office Equipment	5060405002	4,644,800.00	0.00	4,644,800.00	0.00	0.00	1,503,786.00	1,218,000.00	2,721,786.00	0.00	0.00	1,503,786.00	1,218,000.00	2,721,786.00	1,923,014.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,452,120.00	0.00	8,452,120.00	0.00	186,690.00	764,863.00	4,307,502.00	5,259,055.00	0.00	186,690.00	764,863.00	4,307,502.00	5,259,055.00	3,193,065.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	645,000.00	0.00	645,000.00	0.00	0.00	372,405.00	0.00	372,405.00	0.00	0.00	372,405.00	0.00	372,405.00	272,595.00	0.00	0.00
Sports Equipment	5060405013	370,000.00	0.00	370,000.00	0.00	78,800.00	0.00	119,900.00	198,700.00	0.00	78,800.00	0.00	119,900.00	198,700.00	171,300.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,689,151.00	0.00	5,689,151.00	0.00	72,800.00	208,500.00	0.00	281,300.00	0.00	72,800.00	208,500.00	0.00	281,300.00	5,407,851.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,420,713.00	0.00	2,420,713.00	0.00	336,500.00	97,960.00	698,128.63	1,132,588.63	0.00	336,500.00	97,960.00	698,128.63	1,132,588.63	1,288,124.37	0.00	0.00
Furniture and Fixtures	5060407001	2,420,713.00	0.00	2,420,713.00	0.00	336,500.00	97,960.00	698,128.63	1,132,588.63	0.00	336,500.00	97,960.00	698,128.63	1,132,588.63	1,288,124.37	0.00	0.00
Intangible Assets Outlay	5060600000	4,051,536.00	0.00	4,051,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051,536.00	0.00	0.00
Other Intangible Assets	5060699000	4,051,536.00	0.00	4,051,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051,536.00	0.00	0.00
Other Intangible Assets	5060699000	4,051,536.00	0.00	4,051,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051,536.00	0.00	0.00
GRAND TOTAL		223,559,891.00	0.00	223,559,891.00	15,153,485.07	28,754,412.83	26,234,641.52	73,508,833.66	143,651,373.08	15,153,485.07	28,754,412.83	26,234,641.52	61,042,715.22	131,185,254.64	79,908,517.92	343,912.00	12,122,206.44

Certified Correct:


 MIAN N. FRANCISCO

Budget Officer

Date: 2023-02-01 22:09:30

Certified Correct:


 BENJIE G. INGCO, MPA

Director, Finance Services

Date: 2023-02-01 22:09:30

Recommending Approval:


 RENATO F. DE LEMON, PH.D.

Vice President for Administration and Finance

Date: 2023-02-01 22:11:09

Approved By:


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

SUC President

Date: 2023-02-01 22:19:06