

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code : 08 042 000000
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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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		81,243,227.00	0.00	81,243,227.00	11,424,382.08	12,613,536.21	14,171,772.28	29,275,938.93	67,485,629.50	11,424,382.08	12,613,536.21	14,171,772.28	24,481,394.78	62,691,085.35	13,757,597.50	4,794,544.15	0.00
Salaries and Wages	5010100000	33,965,784.00	0.00	33,965,784.00	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	179,873.63	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,965,784.00	0.00	33,965,784.00	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	179,873.63	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,965,784.00	0.00	33,965,784.00	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	7,516,601.01	8,861,141.35	8,659,759.54	8,748,408.47	33,785,910.37	179,873.63	0.00	0.00
Other Compensation	5010200000	42,022,112.00	0.00	42,022,112.00	3,387,727.44	2,746,420.69	4,373,327.37	19,376,041.75	29,883,517.25	3,387,727.44	2,746,420.69	4,373,327.37	14,581,497.60	25,088,973.10	12,138,594.75	4,794,544.15	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,304,000.00	0.00	5,304,000.00	812,580.65	794,000.00	1,198,466.67	1,186,933.33	3,991,980.65	812,580.65	794,000.00	1,198,466.67	1,186,933.33	3,991,980.65	1,312,019.35	0.00	0.00
PERA - Civilian	5010201001	5,304,000.00	0.00	5,304,000.00	812,580.65	794,000.00	1,198,466.67	1,186,933.33	3,991,980.65	812,580.65	794,000.00	1,198,466.67	1,186,933.33	3,991,980.65	1,312,019.35	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,326,000.00	0.00	1,326,000.00	798,000.00	0.00	0.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	528,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,326,000.00	0.00	1,326,000.00	798,000.00	0.00	0.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	528,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	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
Productivity Incentive Allowance - Civilian	5010208001	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
Honoraria	5010210000	25,295,054.00	0.00	25,295,054.00	1,433,986.40	692,038.00	2,490,133.70	12,323,736.13	16,939,894.23	1,433,986.40	692,038.00	2,490,133.70	7,823,848.34	12,440,006.44	8,355,159.77	4,489,887.79	0.00
Honoraria - Civilian	5010210001	25,295,054.00	0.00	25,295,054.00	1,433,986.40	692,038.00	2,490,133.70	12,323,736.13	16,939,894.23	1,433,986.40	692,038.00	2,490,133.70	7,823,848.34	12,440,006.44	8,355,159.77	4,489,887.79	0.00
Hazard Pay (HP)	5010211000	300,000.00	0.00	300,000.00	42,181.56	0.00	0.00	187,000.00	229,181.56	42,181.56	0.00	0.00	187,000.00	229,181.56	70,818.44	0.00	0.00
Hazard Pay	5010211001	300,000.00	0.00	300,000.00	42,181.56	0.00	0.00	187,000.00	229,181.56	42,181.56	0.00	0.00	187,000.00	229,181.56	70,818.44	0.00	0.00
Overtime and Night Pay	5010213000	2,109,918.00	0.00	2,109,918.00	300,978.83	393,212.69	684,727.00	1,144,441.29	2,523,359.81	300,978.83	393,212.69	684,727.00	849,784.93	2,228,703.45	(413,441.81)	294,656.36	0.00
Overtime Pay	5010213001	2,109,918.00	0.00	2,109,918.00	300,978.83	393,212.69	684,727.00	1,144,441.29	2,523,359.81	300,978.83	393,212.69	684,727.00	849,784.93	2,228,703.45	(413,441.81)	294,656.36	0.00
Year End Bonus	5010214000	2,738,570.00	0.00	2,738,570.00	0.00	0.00	0.00	2,537,931.00	2,537,931.00	0.00	0.00	0.00	2,537,931.00	2,537,931.00	200,639.00	0.00	0.00
Bonus - Civilian	5010214001	2,738,570.00	0.00	2,738,570.00	0.00	0.00	0.00	2,537,931.00	2,537,931.00	0.00	0.00	0.00	2,537,931.00	2,537,931.00	200,639.00	0.00	0.00
Cash Gift	5010215000	1,105,000.00	0.00	1,105,000.00	0.00	0.00	0.00	991,500.00	991,500.00	0.00	0.00	0.00	991,500.00	991,500.00	113,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,105,000.00	0.00	1,105,000.00	0.00	0.00	0.00	991,500.00	991,500.00	0.00	0.00	0.00	991,500.00	991,500.00	113,500.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,843,570.00	0.00	3,843,570.00	0.00	867,170.00	0.00	1,004,500.00	1,871,670.00	0.00	867,170.00	0.00	1,004,500.00	1,871,670.00	100,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,105,000.00	0.00	1,105,000.00	0.00	0.00	0.00	1,004,500.00	1,004,500.00	0.00	0.00	0.00	1,004,500.00	1,004,500.00	100,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,738,570.00	0.00	2,738,570.00	0.00	867,170.00	0.00	0.00	867,170.00	0.00	867,170.00	0.00	0.00	867,170.00	1,871,400.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,034,331.00	0.00	5,034,331.00	520,053.63	1,005,974.17	1,138,685.37	1,151,488.71	3,816,201.88	520,053.63	1,005,974.17	1,138,685.37	1,151,488.71	3,816,201.88	1,218,129.12	0.00	0.00

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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																	
Retirement and Life Insurance Premiums	5010301000	4,043,149.00	0.00	4,043,149.00	413,652.50	808,314.00	906,616.55	936,491.07	3,065,074.12	413,652.50	808,314.00	906,616.55	936,491.07	3,065,074.12	978,074.88	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,043,149.00	0.00	4,043,149.00	413,652.50	808,314.00	906,616.55	936,491.07	3,065,074.12	413,652.50	808,314.00	906,616.55	936,491.07	3,065,074.12	978,074.88	0.00	0.00
Pag-IBIG Contributions	5010302000	265,200.00	0.00	265,200.00	27,300.00	39,900.00	53,200.00	39,900.00	160,300.00	27,300.00	39,900.00	53,200.00	39,900.00	160,300.00	104,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	265,200.00	0.00	265,200.00	27,300.00	39,900.00	53,200.00	39,900.00	160,300.00	27,300.00	39,900.00	53,200.00	39,900.00	160,300.00	104,900.00	0.00	0.00
PhilHealth Contributions	5010303000	460,782.00	0.00	460,782.00	51,801.13	104,560.17	115,310.73	115,297.64	386,969.67	51,801.13	104,560.17	115,310.73	115,297.64	386,969.67	73,812.33	0.00	0.00
PhilHealth - Civilian	5010303001	460,782.00	0.00	460,782.00	51,801.13	104,560.17	115,310.73	115,297.64	386,969.67	51,801.13	104,560.17	115,310.73	115,297.64	386,969.67	73,812.33	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	265,200.00	0.00	265,200.00	27,300.00	53,200.00	63,558.09	59,800.00	203,858.09	27,300.00	53,200.00	63,558.09	59,800.00	203,858.09	61,341.91	0.00	0.00
ECIP - Civilian	5010304001	265,200.00	0.00	265,200.00	27,300.00	53,200.00	63,558.09	59,800.00	203,858.09	27,300.00	53,200.00	63,558.09	59,800.00	203,858.09	61,341.91	0.00	0.00
Other Personnel Benefits	5010400000	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Other Personnel Benefits	5010499000	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Other Personnel Benefits	5010499099	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Maintenance and Other Operating Expenses		57,477,028.00	0.00	57,477,028.00	5,647,777.35	2,562,842.32	2,236,045.63	10,541,195.21	20,987,860.51	5,647,777.35	2,562,842.32	2,236,045.63	8,902,243.45	19,348,908.75	36,489,167.49	1,638,951.78	0.00
Traveling Expenses	5020100000	3,186,800.00	0.00	3,186,800.00	9,455.56	0.00	0.00	95,597.00	105,052.56	9,455.56	0.00	0.00	93,837.00	103,292.56	3,081,747.44	1,760.00	0.00
Traveling Expenses - Local	5020101000	2,781,800.00	0.00	2,781,800.00	9,455.56	0.00	0.00	95,597.00	105,052.56	9,455.56	0.00	0.00	93,837.00	103,292.56	2,676,747.44	1,760.00	0.00
Traveling Expenses - Local	5020101000	2,781,800.00	0.00	2,781,800.00	9,455.56	0.00	0.00	95,597.00	105,052.56	9,455.56	0.00	0.00	93,837.00	103,292.56	2,676,747.44	1,760.00	0.00
Traveling Expenses - Foreign	5020102000	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,671,000.00	0.00	2,671,000.00	18,500.00	0.00	0.00	101,188.50	119,688.50	18,500.00	0.00	0.00	93,695.00	112,185.00	2,551,311.50	7,493.50	0.00
Training Expenses	5020201000	2,531,000.00	0.00	2,531,000.00	18,500.00	0.00	0.00	79,600.00	98,100.00	18,500.00	0.00	0.00	79,600.00	98,100.00	2,432,900.00	0.00	0.00
Training Expenses	5020201002	2,531,000.00	0.00	2,531,000.00	18,500.00	0.00	0.00	79,600.00	98,100.00	18,500.00	0.00	0.00	79,600.00	98,100.00	2,432,900.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	21,588.50	21,588.50	0.00	0.00	0.00	14,095.00	14,095.00	118,411.50	7,493.50	0.00
Scholarship Grants/Expenses	5020202000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	21,588.50	21,588.50	0.00	0.00	0.00	14,095.00	14,095.00	118,411.50	7,493.50	0.00
Supplies and Materials Expenses	5020300000	10,036,342.00	0.00	10,036,342.00	8,273.00	4,335.00	666,587.03	1,932,019.48	2,611,214.51	8,273.00	4,335.00	666,587.03	1,785,162.62	2,464,357.65	7,425,127.49	148,856.88	0.00
Office Supplies Expenses	5020301000	2,002,503.00	0.00	2,002,503.00	0.00	0.00	118,334.00	417,860.32	536,194.32	0.00	0.00	0.00	118,334.00	411,965.32	530,299.32	1,466,308.68	5,895.00
Office Supplies Expenses	5020301002	2,002,503.00	0.00	2,002,503.00	0.00	0.00	118,334.00	417,860.32	536,194.32	0.00	0.00	0.00	118,334.00	411,965.32	530,299.32	1,466,308.68	5,895.00
Drugs and Medicines Expenses	5020307000	790,000.00	0.00	790,000.00	0.00	0.00	97,600.00	0.00	97,600.00	0.00	0.00	97,600.00	0.00	97,600.00	692,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	790,000.00	0.00	790,000.00	0.00	0.00	97,600.00	0.00	97,600.00	0.00	0.00	97,600.00	0.00	97,600.00	692,400.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	437,000.00	0.00	437,000.00	0.00	0.00	55,730.00	388,052.00	443,782.00	0.00	0.00	55,730.00	388,052.00	443,782.00	(6,782.00)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	437,000.00	0.00	437,000.00	0.00	0.00	55,730.00	388,052.00	443,782.00	0.00	0.00	55,730.00	388,052.00	443,782.00	(6,782.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	593,000.00	0.00	593,000.00	0.00	0.00	80,918.03	108,242.07	189,160.10	0.00	0.00	80,918.03	65,804.21	126,722.24	423,839.90	42,437.88	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	5020309000	593,000.00	0.00	593,000.00	0.00	0.00	60,918.03	108,242.07	169,160.10	0.00	0.00	60,918.03	65,804.21	128,722.24	423,839.90	42,437.86	0.00
Agricultural and Marine Supplies Expenses	5020310000	250,000.00	0.00	250,000.00	0.00	0.00	19,550.00	0.00	19,550.00	0.00	0.00	19,550.00	0.00	19,550.00	230,450.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	250,000.00	0.00	250,000.00	0.00	0.00	19,550.00	0.00	19,550.00	0.00	0.00	19,550.00	0.00	19,550.00	230,450.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,471,175.00	0.00	2,471,175.00	0.00	0.00	0.00	36,420.00	36,420.00	0.00	0.00	0.00	36,420.00	36,420.00	2,434,755.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,471,175.00	0.00	2,471,175.00	0.00	0.00	0.00	36,420.00	36,420.00	0.00	0.00	0.00	36,420.00	36,420.00	2,434,755.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,492,664.00	0.00	3,492,664.00	8,273.00	4,335.00	314,455.00	981,445.09	1,308,508.09	8,273.00	4,335.00	314,455.00	882,921.09	1,209,984.09	2,184,155.91	98,524.00	0.00
Other Supplies and Materials Expenses	5020399000	3,492,664.00	0.00	3,492,664.00	8,273.00	4,335.00	314,455.00	981,445.09	1,308,508.09	8,273.00	4,335.00	314,455.00	882,921.09	1,209,984.09	2,184,155.91	98,524.00	0.00
Utility Expenses	5020400000	5,691,183.00	0.00	5,691,183.00	0.00	0.00	33,427.20	1,409,473.17	1,442,900.37	0.00	0.00	33,427.20	665,293.86	698,721.06	4,248,282.63	744,179.31	0.00
Water Expenses	5020401000	711,860.00	0.00	711,860.00	0.00	0.00	33,427.20	20,518.01	53,945.21	0.00	0.00	33,427.20	20,518.01	53,945.21	657,914.79	0.00	0.00
Water Expenses	5020401000	711,860.00	0.00	711,860.00	0.00	0.00	33,427.20	20,518.01	53,945.21	0.00	0.00	33,427.20	20,518.01	53,945.21	657,914.79	0.00	0.00
Electricity Expenses	5020402000	4,979,323.00	0.00	4,979,323.00	0.00	0.00	0.00	1,388,955.16	1,388,955.16	0.00	0.00	0.00	644,775.85	644,775.85	3,590,387.84	744,179.31	0.00
Electricity Expenses	5020402000	4,979,323.00	0.00	4,979,323.00	0.00	0.00	0.00	1,388,955.16	1,388,955.16	0.00	0.00	0.00	644,775.85	644,775.85	3,590,387.84	744,179.31	0.00
Communication Expenses	5020500000	3,075,300.00	0.00	3,075,300.00	0.00	0.00	496,279.31	2,410,544.23	2,906,823.54	0.00	0.00	496,279.31	2,232,216.86	2,728,496.19	168,476.46	178,327.35	0.00
Postage and Courier Services	5020501000	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Postage and Courier Services	5020501000	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Telephone Expenses	5020502000	800,500.00	0.00	800,500.00	0.00	0.00	147,240.31	1,440,148.68	1,587,388.97	0.00	0.00	147,240.31	1,363,475.76	1,530,716.07	(786,886.97)	56,672.90	0.00
Mobile	5020502001	323,000.00	0.00	323,000.00	0.00	0.00	0.00	48,448.14	48,448.14	0.00	0.00	0.00	48,448.14	48,448.14	274,551.86	0.00	0.00
Landline	5020502002	477,500.00	0.00	477,500.00	0.00	0.00	147,240.31	1,391,700.52	1,538,940.83	0.00	0.00	147,240.31	1,335,027.62	1,482,267.93	(1,061,440.83)	56,672.90	0.00
Internet Subscription Expenses	5020503000	1,180,800.00	0.00	1,180,800.00	0.00	0.00	214,505.67	379,728.27	594,233.94	0.00	0.00	214,505.67	289,704.32	504,209.99	586,566.06	90,023.95	0.00
Internet Subscription Expenses	5020503000	1,180,800.00	0.00	1,180,800.00	0.00	0.00	214,505.67	379,728.27	594,233.94	0.00	0.00	214,505.67	289,704.32	504,209.99	586,566.06	90,023.95	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,063,000.00	0.00	1,063,000.00	0.00	0.00	134,533.33	590,667.30	725,200.63	0.00	0.00	134,533.33	559,036.80	693,570.13	337,799.37	31,630.50	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,063,000.00	0.00	1,063,000.00	0.00	0.00	134,533.33	590,667.30	725,200.63	0.00	0.00	134,533.33	559,036.80	693,570.13	337,799.37	31,630.50	0.00
Awards/Rewards and Prizes	5020600000	1,225,475.00	0.00	1,225,475.00	0.00	0.00	0.00	749,075.00	749,075.00	0.00	0.00	0.00	749,075.00	749,075.00	476,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,195,475.00	0.00	1,195,475.00	0.00	0.00	0.00	723,375.00	723,375.00	0.00	0.00	0.00	723,375.00	723,375.00	472,100.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,195,475.00	0.00	1,195,475.00	0.00	0.00	0.00	723,375.00	723,375.00	0.00	0.00	0.00	723,375.00	723,375.00	472,100.00	0.00	0.00
Prizes	5020602000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	4,300.00	0.00	0.00
Prizes	5020602000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	4,300.00	0.00	0.00
Professional Services	5021100000	601,000.00	0.00	601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00
Other Professional Services	5021199000	601,000.00	0.00	601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00
Other Professional Services	5021199000	601,000.00	0.00	601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
General Services	5021200000	10,951,920.00	0.00	10,951,920.00	1,307,060.24	2,554,418.26	988,853.64	2,028,483.61	6,878,815.75	1,307,060.24	2,554,418.26	988,853.64	1,858,369.47	6,508,501.61	4,073,304.25	370,114.14	0.00
Security Services	5021203000	9,400,000.00	0.00	9,400,000.00	1,307,060.24	2,554,418.26	988,853.64	1,808,961.50	6,659,093.64	1,307,060.24	2,554,418.26	988,853.64	1,447,169.20	6,297,301.34	2,740,906.36	361,792.30	0.00
Security Services	5021203000	9,400,000.00	0.00	9,400,000.00	1,307,060.24	2,554,418.26	988,853.64	1,808,961.50	6,659,093.64	1,307,060.24	2,554,418.26	988,853.64	1,447,169.20	6,297,301.34	2,740,906.36	361,792.30	0.00
Other General Services	5021299000	1,551,920.00	0.00	1,551,920.00	0.00	0.00	0.00	219,522.11	219,522.11	0.00	0.00	0.00	211,200.27	211,200.27	1,332,397.89	8,321.84	0.00
Other General Services	5021299098	1,551,920.00	0.00	1,551,920.00	0.00	0.00	0.00	219,522.11	219,522.11	0.00	0.00	0.00	211,200.27	211,200.27	1,332,397.89	8,321.84	0.00
Repairs and Maintenance	5021300000	4,727,252.00	0.00	4,727,252.00	0.00	0.00	0.00	545,408.00	545,408.00	0.00	0.00	0.00	527,408.00	527,408.00	4,181,844.00	18,000.00	0.00
Repairs and Maintenance - Investment Property	5021301000	3,436,652.00	0.00	3,436,652.00	0.00	0.00	0.00	382,574.00	382,574.00	0.00	0.00	0.00	382,574.00	382,574.00	3,054,078.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	3,436,652.00	0.00	3,436,652.00	0.00	0.00	0.00	382,574.00	382,574.00	0.00	0.00	0.00	382,574.00	382,574.00	3,054,078.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,075,600.00	0.00	1,075,600.00	0.00	0.00	0.00	162,834.00	162,834.00	0.00	0.00	0.00	144,834.00	144,834.00	912,766.00	18,000.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,075,600.00	0.00	1,075,600.00	0.00	0.00	0.00	162,834.00	162,834.00	0.00	0.00	0.00	144,834.00	144,834.00	912,766.00	18,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,188,919.00	0.00	5,188,919.00	4,088,258.05	4,089.06	22,398.45	4,805.50	4,119,551.06	4,088,258.05	4,089.06	22,398.45	4,805.50	4,119,551.06	1,069,367.94	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	2,824.06	4,089.06	22,398.45	4,805.50	34,117.07	2,824.06	4,089.06	22,398.45	4,805.50	34,117.07	315,882.93	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	2,824.06	4,089.06	22,398.45	4,805.50	34,117.07	2,824.06	4,089.06	22,398.45	4,805.50	34,117.07	315,882.93	0.00	0.00
Insurance Expenses	5021503000	4,838,919.00	0.00	4,838,919.00	4,085,433.99	0.00	0.00	0.00	4,085,433.99	4,085,433.99	0.00	0.00	0.00	4,085,433.99	753,485.01	0.00	0.00
Insurance Expenses	5021503000	4,838,919.00	0.00	4,838,919.00	4,085,433.99	0.00	0.00	0.00	4,085,433.99	4,085,433.99	0.00	0.00	0.00	4,085,433.99	753,485.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,121,837.00	0.00	10,121,837.00	216,230.50	0.00	28,700.00	1,264,600.72	1,509,531.22	216,230.50	0.00	28,700.00	1,092,380.12	1,337,310.62	8,612,305.78	172,220.60	0.00
Advertising Expenses	5029901000	219,100.00	0.00	219,100.00	57,456.00	0.00	0.00	0.00	57,456.00	57,456.00	0.00	0.00	0.00	57,456.00	161,644.00	0.00	0.00
Advertising Expenses	5029901000	219,100.00	0.00	219,100.00	57,456.00	0.00	0.00	0.00	57,456.00	57,456.00	0.00	0.00	0.00	57,456.00	161,644.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,860,000.00	0.00	1,860,000.00	900.00	0.00	0.00	58,747.60	59,647.60	900.00	0.00	0.00	39,542.00	40,442.00	1,800,352.40	19,205.60	0.00
Printing and Publication Expenses	5029902000	1,860,000.00	0.00	1,860,000.00	900.00	0.00	0.00	58,747.60	59,647.60	900.00	0.00	0.00	39,542.00	40,442.00	1,800,352.40	19,205.60	0.00
Representation Expenses	5029903000	5,991,986.00	0.00	5,991,986.00	20,509.50	0.00	6,700.00	290,947.21	318,156.71	20,509.50	0.00	6,700.00	137,932.21	165,141.71	5,873,829.29	153,015.00	0.00
Representation Expenses	5029903000	5,991,986.00	0.00	5,991,986.00	20,509.50	0.00	6,700.00	290,947.21	318,156.71	20,509.50	0.00	6,700.00	137,932.21	165,141.71	5,873,829.29	153,015.00	0.00
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	10,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Building and Structures	5029905001	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Rents - Equipment	5029905004	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	890,500.00	0.00	890,500.00	137,365.00	0.00	22,000.00	32,600.00	191,965.00	137,365.00	0.00	22,000.00	32,600.00	191,965.00	498,535.00	0.00	0.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :University of Rizal System
Operating Unit :< not applicable >
Organization Code :08 042 000000
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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet 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																	
Membership Dues and Contributions to Organizations	5029906000	690,500.00	0.00	690,500.00	137,365.00	0.00	22,000.00	32,600.00	191,965.00	137,365.00	0.00	22,000.00	32,600.00	191,965.00	498,535.00	0.00	0.00
Subscription Expenses	5029907000	1,085,251.00	0.00	1,085,251.00	0.00	0.00	0.00	867,305.91	867,305.91	0.00	0.00	0.00	867,305.91	867,305.91	217,945.09	0.00	0.00
Other Subscription Expenses	5029907099	1,085,251.00	0.00	1,085,251.00	0.00	0.00	0.00	867,305.91	867,305.91	0.00	0.00	0.00	867,305.91	867,305.91	217,945.09	0.00	0.00
Capital Outlays		12,191,005.00	0.00	12,191,005.00	0.00	0.00	0.00	5,481,347.81	5,481,347.81	0.00	0.00	0.00	4,548,946.61	4,548,946.61	6,708,857.19	75,600.00	155,891.20
Property, Plant and Equipment Outlay	5060400000	9,491,005.00	0.00	9,491,005.00	0.00	0.00	0.00	5,481,347.81	5,481,347.81	0.00	0.00	0.00	4,548,946.61	4,548,946.61	4,008,657.19	75,600.00	155,891.20
Buildings and Other Structures	5060404000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	856,801.20	856,801.20	0.00	0.00	0.00	0.00	0.00	1,143,198.80	0.00	155,891.20
Other Structures	5060404099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	856,801.20	856,801.20	0.00	0.00	0.00	0.00	0.00	1,143,198.80	0.00	155,891.20
Machinery and Equipment Outlay	5060405000	3,981,400.00	0.00	3,981,400.00	0.00	0.00	0.00	4,131,950.61	4,131,950.61	0.00	0.00	0.00	4,131,950.61	4,131,950.61	(150,550.61)	0.00	0.00
Office Equipment	5060405002	247,900.00	0.00	247,900.00	0.00	0.00	0.00	247,900.00	247,900.00	0.00	0.00	0.00	247,900.00	247,900.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,194,775.01	3,194,775.01	0.00	0.00	0.00	3,194,775.01	3,194,775.01	(194,775.01)	0.00	0.00
Other Machinery and Equipment	5060405099	733,500.00	0.00	733,500.00	0.00	0.00	0.00	689,275.60	689,275.60	0.00	0.00	0.00	689,275.60	689,275.60	44,224.40	0.00	0.00
Transportation Equipment Outlay	5060406000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	509,805.00	0.00	509,805.00	0.00	0.00	0.00	492,596.00	492,596.00	0.00	0.00	0.00	416,996.00	416,996.00	17,009.00	75,600.00	0.00
Furniture and Fixtures	5060407001	509,805.00	0.00	509,805.00	0.00	0.00	0.00	492,596.00	492,596.00	0.00	0.00	0.00	416,996.00	416,996.00	17,009.00	75,600.00	0.00
Intangible Assets Outlay	5060600000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Other Intangible Assets	5060600000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Other Intangible Assets	5060609000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
GRAND TOTAL		150,911,260.00	0.00	150,911,260.00	17,072,156.43	15,176,376.53	16,407,817.91	45,298,481.95	93,954,837.82	17,072,156.43	15,176,376.53	16,407,817.91	37,932,584.84	86,588,940.71	56,956,422.18	6,509,095.01	856,801.20

Certified Correct:

MIAN N. FRANCISCO
Budget Officer
Date: 2021-02-12 14:59:49.0

Certified Correct:

SHIRLEY R. MARTIN
Director, Finance Services
Date: 2021-02-12 14:59:49.0

Recommending Approval:

RENATO F. DE LEON, PH.D.
Vice President for Administration and Finance
Date: 2021-02-16 22:12:

Approved By:

NANCY T. PASCUAL, ED.D., RCC.
SUC President
Date: 2021-02-17 13:40: