

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

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : University of Rizal System  
 Operating Unit : < not applicable >  
 Organization Code : 08 042 000000  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | 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                                             |             |               |                     | 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                                                                            |            | 524,431,000.00            | (19,743,700.00)                                              | 504,687,300.00          | 485,728,300.00      | (13,473,000.00)                                        | 0.00        | 0.00          | 472,255,300.00      | 101,677,499.69              | 154,374,315.74             | 93,068,382.55               | 0.00                       | 349,120,197.98   |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 489,168,000.00            | (6,801,700.00)                                               | 482,366,300.00          | 450,134,300.00      | 0.00                                                   | 0.00        | 0.00          | 450,134,300.00      | 93,328,622.23               | 147,748,496.79             | 89,393,989.90               | 0.00                       | 330,471,108.92   |
| Personnel Services                                                                 |            | 412,381,000.00            | 0.00                                                         | 412,381,000.00          | 379,949,000.00      | 0.00                                                   | 0.00        | 0.00          | 379,949,000.00      | 85,814,814.19               | 140,812,349.83             | 82,902,218.26               | 0.00                       | 309,529,382.28   |
| Salaries and Wages                                                                 | 5010100000 | 296,070,000.00            | 0.00                                                         | 296,070,000.00          | 296,070,000.00      | 0.00                                                   | 0.00        | 0.00          | 296,070,000.00      | 76,538,321.06               | 107,462,704.04             | 76,885,546.43               | 0.00                       | 260,886,571.53   |
| Salaries and Wages - Regular                                                       | 5010101000 | 293,860,000.00            | 0.00                                                         | 293,860,000.00          | 293,860,000.00      | 0.00                                                   | 0.00        | 0.00          | 293,860,000.00      | 76,108,816.54               | 106,838,588.43             | 76,426,205.48               | 0.00                       | 259,373,610.45   |
| Basic Salary - Civilian                                                            | 5010101001 | 293,860,000.00            | 0.00                                                         | 293,860,000.00          | 293,860,000.00      | 0.00                                                   | 0.00        | 0.00          | 293,860,000.00      | 76,108,816.54               | 106,838,588.43             | 76,426,205.48               | 0.00                       | 259,373,610.45   |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 2,210,000.00              | 0.00                                                         | 2,210,000.00            | 2,210,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,210,000.00        | 429,504.52                  | 624,115.61                 | 459,340.95                  | 0.00                       | 1,512,961.08     |
| Other Compensation                                                                 | 5010200000 | 77,784,000.00             | 0.00                                                         | 77,794,000.00           | 77,794,000.00       | 0.00                                                   | 0.00        | 0.00          | 77,794,000.00       | 8,356,781.71                | 31,261,752.04              | 3,957,878.98                | 0.00                       | 43,576,390.73    |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 15,528,000.00             | 0.00                                                         | 15,528,000.00           | 15,528,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,528,000.00       | 4,124,578.52                | 4,806,528.94               | 3,804,636.54                | 0.00                       | 12,735,744.00    |
| PERA - Civilian                                                                    | 5010201001 | 15,528,000.00             | 0.00                                                         | 15,528,000.00           | 15,528,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,528,000.00       | 4,124,578.52                | 4,806,528.94               | 3,804,636.54                | 0.00                       | 12,735,744.00    |
| Representation Allowance (RA)                                                      | 5010202000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 46,250.00                   | 72,500.00                  | 77,500.00                   | 0.00                       | 196,250.00       |
| Transportation Allowance (TA)                                                      | 5010203000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 27,780.02                   | 29,677.42                  | 46,344.08                   | 0.00                       | 103,781.52       |
| Transportation Allowance (TA)                                                      | 5010203001 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 27,780.02                   | 29,677.42                  | 46,344.08                   | 0.00                       | 103,781.52       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,882,000.00              | 0.00                                                         | 3,882,000.00            | 3,882,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,882,000.00        | 3,822,000.00                | 6,000.00                   | 0.00                        | 0.00                       | 3,828,000.00     |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,882,000.00              | 0.00                                                         | 3,882,000.00            | 3,882,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,882,000.00        | 3,822,000.00                | 6,000.00                   | 0.00                        | 0.00                       | 3,828,000.00     |
| Subsistence Allowance (SA)                                                         | 5010205000 | 66,000.00                 | 0.00                                                         | 66,000.00               | 66,000.00           | 0.00                                                   | 0.00        | 0.00          | 66,000.00           | 7,325.00                    | 0.00                       | 1,900.00                    | 0.00                       | 9,225.00         |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 66,000.00                 | 0.00                                                         | 66,000.00               | 66,000.00           | 0.00                                                   | 0.00        | 0.00          | 66,000.00           | 7,325.00                    | 0.00                       | 1,900.00                    | 0.00                       | 9,225.00         |
| Laundry Allowance ( LA )                                                           | 5010206000 | 9,000.00                  | 0.00                                                         | 9,000.00                | 9,000.00            | 0.00                                                   | 0.00        | 0.00          | 9,000.00            | 998.84                      | 0.00                       | 259.09                      | 0.00                       | 1,257.93         |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00                  | 0.00                                                         | 9,000.00                | 9,000.00            | 0.00                                                   | 0.00        | 0.00          | 9,000.00            | 998.84                      | 0.00                       | 259.09                      | 0.00                       | 1,257.93         |
| Honoraria                                                                          | 5010210000 | 2,182,000.00              | 0.00                                                         | 2,182,000.00            | 2,182,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,182,000.00        | 258,050.00                  | 1,923,949.88               | 0.00                        | 0.00                       | 2,181,999.88     |
| Honoraria - Civilian                                                               | 5010210001 | 2,182,000.00              | 0.00                                                         | 2,182,000.00            | 2,182,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,182,000.00        | 258,050.00                  | 1,923,949.88               | 0.00                        | 0.00                       | 2,181,999.88     |
| Hazard Pay ( HP )                                                                  | 5010211000 | 201,000.00                | 0.00                                                         | 201,000.00              | 201,000.00          | 0.00                                                   | 0.00        | 0.00          | 201,000.00          | 69,799.33                   | 0.00                       | 27,237.27                   | 0.00                       | 97,036.60        |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 201,000.00                | 0.00                                                         | 201,000.00              | 201,000.00          | 0.00                                                   | 0.00        | 0.00          | 201,000.00          | 69,799.33                   | 0.00                       | 27,237.27                   | 0.00                       | 97,036.60        |
| Year End Bonus                                                                     | 5010214000 | 24,488,000.00             | 0.00                                                         | 24,488,000.00           | 24,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,488,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Bonus - Civilian                                                                   | 5010214001 | 24,488,000.00             | 0.00                                                         | 24,488,000.00           | 24,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,488,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cash Gift                                                                          | 5010215000 | 3,235,000.00              | 0.00                                                         | 3,235,000.00            | 3,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,235,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cash Gift - Civilian                                                               | 5010215001 | 3,235,000.00              | 0.00                                                         | 3,235,000.00            | 3,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,235,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Other Bonuses and Allowances                                                       | 5010299000 | 27,723,000.00             | 0.00                                                         | 27,723,000.00           | 27,723,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,723,000.00       | 0.00                        | 24,423,096.00              | 0.00                        | 0.00                       | 24,423,096.00    |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 3,235,000.00              | 0.00                                                         | 3,235,000.00            | 3,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,235,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Mid-Year Bonus - Civilian                                                          | 5010299036 | 24,488,000.00             | 0.00                                                         | 24,488,000.00           | 24,488,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,488,000.00       | 0.00                        | 24,423,096.00              | 0.00                        | 0.00                       | 24,423,096.00    |
| Personnel Benefit Contributions                                                    | 5010300000 | 4,787,000.00              | 0.00                                                         | 4,787,000.00            | 4,787,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,787,000.00        | 894,620.07                  | 1,850,930.86               | 1,398,831.96                | 0.00                       | 4,142,382.89     |
| Pag-IBIG Contributions                                                             | 5010302000 | 776,000.00                | 0.00                                                         | 776,000.00              | 776,000.00          | 0.00                                                   | 0.00        | 0.00          | 776,000.00          | 125,900.00                  | 257,100.00                 | 195,400.00                  | 0.00                       | 578,400.00       |
| Pag-IBIG - Civilian                                                                | 5010302001 | 776,000.00                | 0.00                                                         | 776,000.00              | 776,000.00          | 0.00                                                   | 0.00        | 0.00          | 776,000.00          | 125,900.00                  | 257,100.00                 | 195,400.00                  | 0.00                       | 578,400.00       |
| PhilHealth Contributions                                                           | 5010303000 | 3,235,000.00              | 0.00                                                         | 3,235,000.00            | 3,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,235,000.00        | 642,617.50                  | 1,340,730.86               | 1,004,198.86                | 0.00                       | 2,987,547.22     |
| PhilHealth - Civilian                                                              | 5010303001 | 3,235,000.00              | 0.00                                                         | 3,235,000.00            | 3,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,235,000.00        | 642,617.50                  | 1,340,730.86               | 1,004,198.86                | 0.00                       | 2,987,547.22     |
| Employees Compensation Insurance Premiums                                          | 5010304000 | 776,000.00                | 0.00                                                         | 776,000.00              | 776,000.00          | 0.00                                                   | 0.00        | 0.00          | 776,000.00          | 126,102.57                  | 253,100.00                 | 197,233.10                  | 0.00                       | 576,435.67       |
| ECIP - Civilian                                                                    | 5010304001 | 776,000.00                | 0.00                                                         | 776,000.00              | 776,000.00          | 0.00                                                   | 0.00        | 0.00          | 776,000.00          | 126,102.57                  | 253,100.00                 | 197,233.10                  | 0.00                       | 576,435.67       |
| Other Personnel Benefits                                                           | 5010400000 | 33,730,000.00             | 0.00                                                         | 33,730,000.00           | 1,298,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,298,000.00        | 25,111.35                   | 236,962.89                 | 661,962.89                  | 0.00                       | 924,037.13       |
| Terminal Leave Benefits                                                            | 5010403000 | 137,000.00                | 0.00                                                         | 137,000.00              | 137,000.00          | 0.00                                                   | 0.00        | 0.00          | 137,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Terminal Leave Benefits - Civilian                                                 | 5010403001 | 137,000.00                | 0.00                                                         | 137,000.00              | 137,000.00          | 0.00                                                   | 0.00        | 0.00          | 137,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Other Personnel Benefits                                                           | 5010499000 | 33,593,000.00             | 0.00                                                         | 33,593,000.00           | 1,161,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,161,000.00        | 25,111.35                   | 236,962.89                 | 661,962.89                  | 0.00                       | 924,037.13       |
| Lump-sum for Filling of Positions - Civilian                                       | 5010499007 | 32,432,000.00             | 0.00                                                         | 32,432,000.00           | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Lump-sum for Step Increments - Length of Service                                   | 5010499010 | 736,000.00                | 0.00                                                         | 736,000.00              | 736,000.00          | 0.00                                                   | 0.00        | 0.00          | 736,000.00          | 25,111.35                   | 236,962.89                 | 236,962.89                  | 0.00                       | 499,037.13       |
| Loyalty Award - Civilian                                                           | 5010499015 | 425,000.00                | 0.00                                                         | 425,000.00              | 425,000.00          | 0.00                                                   | 0.00        | 0.00          | 425,000.00          | 0.00                        | 0.00                       | 425,000.00                  | 0.00                       | 425,000.00       |
| Maintenance and Other Operating Expenses                                           |            | 51,017,000.00             | (6,601,700.00)                                               | 44,415,300.00           | 44,415,300.00       | 0.00                                                   | 0.00        | 0.00          | 44,415,300.00       | 7,513,808.04                | 6,936,146.96               | 5,004,179.64                | 0.00                       | 19,454,134.64    |
| Traveling Expenses                                                                 | 5020100000 | 1,662,000.00              | (516,400.00)                                                 | 1,145,600.00            | 1,145,600.00        | 0.00                                                   | 0.00        | 0.00          | 1,145,600.00        | 205,544.00                  | 24,109.85                  | 88,864.00                   | 0.00                       | 318,517.85       |



| 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<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 101,677,499.69                    | 154,374,315.74                   | 93,068,382.55                     | 0.00                             | 349,120,197.98       | 32,432,000.00                | 123,135,102.02            | 0.00                                  | 0.00                          |
| 93,328,622.23                     | 147,748,496.79                   | 89,393,989.90                     | 0.00                             | 330,471,108.92       | 32,432,000.00                | 119,663,191.08            | 0.00                                  | 0.00                          |
| 85,814,814.19                     | 140,812,349.83                   | 82,902,218.26                     | 0.00                             | 309,529,382.28       | 32,432,000.00                | 70,419,617.72             | 0.00                                  | 0.00                          |
| 76,538,321.06                     | 107,462,704.04                   | 76,885,546.43                     | 0.00                             | 260,886,571.53       | 0.00                         | 35,183,428.47             | 0.00                                  | 0.00                          |
| 76,108,816.54                     | 106,838,588.43                   | 76,426,205.48                     | 0.00                             | 259,373,610.45       | 0.00                         | 34,486,389.55             | 0.00                                  | 0.00                          |
| 76,108,816.54                     | 106,838,588.43                   | 76,426,205.48                     | 0.00                             | 259,373,610.45       | 0.00                         | 34,486,389.55             | 0.00                                  | 0.00                          |
| 429,504.52                        | 624,115.61                       | 459,340.95                        | 0.00                             | 1,512,961.08         | 0.00                         | 697,038.92                | 0.00                                  | 0.00                          |
| 8,358,761.71                      | 31,261,752.04                    | 3,957,876.98                      | 0.00                             | 43,576,390.73        | 0.00                         | 34,217,609.27             | 0.00                                  | 0.00                          |
| 4,124,578.52                      | 4,806,528.94                     | 3,804,636.54                      | 0.00                             | 12,735,744.00        | 0.00                         | 2,792,256.00              | 0.00                                  | 0.00                          |
| 4,124,578.52                      | 4,806,528.94                     | 3,804,636.54                      | 0.00                             | 12,735,744.00        | 0.00                         | 2,792,256.00              | 0.00                                  | 0.00                          |
| 46,250.00                         | 72,500.00                        | 77,500.00                         | 0.00                             | 196,250.00           | 0.00                         | 43,750.00                 | 0.00                                  | 0.00                          |
| 27,760.02                         | 29,677.42                        | 46,344.08                         | 0.00                             | 103,781.52           | 0.00                         | 136,218.48                | 0.00                                  | 0.00                          |
| 27,760.02                         | 29,677.42                        | 46,344.08                         | 0.00                             | 103,781.52           | 0.00                         | 136,218.48                | 0.00                                  | 0.00                          |
| 3,822,000.00                      | 6,000.00                         | 0.00                              | 0.00                             | 3,828,000.00         | 0.00                         | 54,000.00                 | 0.00                                  | 0.00                          |
| 3,822,000.00                      | 6,000.00                         | 0.00                              | 0.00                             | 3,828,000.00         | 0.00                         | 54,000.00                 | 0.00                                  | 0.00                          |
| 7,325.00                          | 0.00                             | 1,900.00                          | 0.00                             | 9,225.00             | 0.00                         | 56,775.00                 | 0.00                                  | 0.00                          |
| 7,325.00                          | 0.00                             | 1,900.00                          | 0.00                             | 9,225.00             | 0.00                         | 56,775.00                 | 0.00                                  | 0.00                          |
| 998.84                            | 0.00                             | 259.09                            | 0.00                             | 1,257.93             | 0.00                         | 7,742.07                  | 0.00                                  | 0.00                          |
| 998.84                            | 0.00                             | 259.09                            | 0.00                             | 1,257.93             | 0.00                         | 7,742.07                  | 0.00                                  | 0.00                          |
| 258,050.00                        | 1,923,949.68                     | 0.00                              | 0.00                             | 2,181,999.68         | 0.00                         | 0.32                      | 0.00                                  | 0.00                          |
| 258,050.00                        | 1,923,949.68                     | 0.00                              | 0.00                             | 2,181,999.68         | 0.00                         | 0.32                      | 0.00                                  | 0.00                          |
| 69,799.33                         | 0.00                             | 27,237.27                         | 0.00                             | 97,036.60            | 0.00                         | 103,963.40                | 0.00                                  | 0.00                          |
| 69,799.33                         | 0.00                             | 27,237.27                         | 0.00                             | 97,036.60            | 0.00                         | 103,963.40                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 24,488,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 24,488,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,235,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,235,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 24,423,096.00                    | 0.00                              | 0.00                             | 24,423,096.00        | 0.00                         | 3,299,904.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,235,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 24,423,096.00                    | 0.00                              | 0.00                             | 24,423,096.00        | 0.00                         | 64,904.00                 | 0.00                                  | 0.00                          |
| 894,620.07                        | 1,850,930.86                     | 1,396,831.96                      | 0.00                             | 4,142,382.89         | 0.00                         | 644,617.11                | 0.00                                  | 0.00                          |
| 125,900.00                        | 257,100.00                       | 195,400.00                        | 0.00                             | 578,400.00           | 0.00                         | 197,600.00                | 0.00                                  | 0.00                          |
| 125,900.00                        | 257,100.00                       | 195,400.00                        | 0.00                             | 578,400.00           | 0.00                         | 197,600.00                | 0.00                                  | 0.00                          |
| 642,617.50                        | 1,340,730.86                     | 1,004,198.86                      | 0.00                             | 2,987,547.22         | 0.00                         | 247,452.78                | 0.00                                  | 0.00                          |
| 642,617.50                        | 1,340,730.86                     | 1,004,198.86                      | 0.00                             | 2,987,547.22         | 0.00                         | 247,452.78                | 0.00                                  | 0.00                          |
| 126,102.57                        | 253,100.00                       | 197,233.10                        | 0.00                             | 576,435.67           | 0.00                         | 199,564.33                | 0.00                                  | 0.00                          |
| 126,102.57                        | 253,100.00                       | 197,233.10                        | 0.00                             | 576,435.67           | 0.00                         | 199,564.33                | 0.00                                  | 0.00                          |
| 25,111.35                         | 236,962.89                       | 661,962.89                        | 0.00                             | 924,037.13           | 32,432,000.00                | 373,962.87                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 137,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 137,000.00                | 0.00                                  | 0.00                          |
| 25,111.35                         | 236,962.89                       | 661,962.89                        | 0.00                             | 924,037.13           | 32,432,000.00                | 236,962.87                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 32,432,000.00                | 0.00                      | 0.00                                  | 0.00                          |
| 25,111.35                         | 236,962.89                       | 236,962.89                        | 0.00                             | 489,037.13           | 0.00                         | 236,962.87                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 425,000.00                        | 0.00                             | 425,000.00           | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 7,513,808.04                      | 6,936,148.96                     | 5,004,179.64                      | 0.00                             | 19,454,134.64        | 0.00                         | 24,961,165.36             | 0.00                                  | 0.00                          |
| 205,544.00                        | 24,109.85                        | 88,664.00                         | 0.00                             | 318,517.85           | 0.00                         | 827,082.15                | 0.00                                  | 0.00                          |



Department : State Universities and Colleges (SUCs)  
Agency : University of Rizal System  
Operating Unit : < not applicable >  
Organization Code : 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                |
|   | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            | TOTAL            |
|--------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                  |            | 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 |                  |
| 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) |
| Traveling Expenses - Local                       | 5020101000 | 1,662,000.00              | (516,400.00)                                                 | 1,145,600.00            | 1,145,600.00        | 0.00                                                   | 0.00        | 0.00          | 1,145,600.00        | 205,544.00                  | 24,109.85                  | 88,864.00                   | 0.00                       | 318,517.85       |
| Training and Scholarship Expenses                | 5020200000 | 3,787,000.00              | (578,700.00)                                                 | 3,208,300.00            | 3,208,300.00        | 0.00                                                   | 0.00        | 0.00          | 3,208,300.00        | 160,382.45                  | 35,045.00                  | 831,783.50                  | 0.00                       | 1,027,210.95     |
| Training Expenses                                | 5020201000 | 3,787,000.00              | (558,700.00)                                                 | 3,228,300.00            | 3,228,300.00        | 0.00                                                   | 0.00        | 0.00          | 3,228,300.00        | 160,382.45                  | 35,045.00                  | 813,440.00                  | 0.00                       | 1,008,867.45     |
| Training Expenses                                | 5020201002 | 3,787,000.00              | (558,700.00)                                                 | 3,228,300.00            | 3,228,300.00        | 0.00                                                   | 0.00        | 0.00          | 3,228,300.00        | 160,382.45                  | 35,045.00                  | 813,440.00                  | 0.00                       | 1,008,867.45     |
| Scholarship Grants/Expenses                      | 5020202000 | 0.00                      | (20,000.00)                                                  | (20,000.00)             | (20,000.00)         | 0.00                                                   | 0.00        | 0.00          | (20,000.00)         | 0.00                        | 0.00                       | 18,343.50                   | 0.00                       | 18,343.50        |
| Supplies and Materials Expenses                  | 5020300000 | 11,853,000.00             | (1,385,300.00)                                               | 10,467,700.00           | 10,467,700.00       | 0.00                                                   | 0.00        | 0.00          | 10,467,700.00       | 1,473,623.86                | 1,671,284.20               | 1,311,051.54                | 0.00                       | 4,455,959.60     |
| Office Supplies Expenses                         | 5020301000 | 11,853,000.00             | (1,385,300.00)                                               | 10,467,700.00           | 10,467,700.00       | 0.00                                                   | 0.00        | 0.00          | 10,467,700.00       | 1,473,623.86                | 1,671,284.20               | 1,311,051.54                | 0.00                       | 4,455,959.60     |
| Office Supplies Expenses                         | 5020301002 | 11,853,000.00             | (1,385,300.00)                                               | 10,467,700.00           | 10,467,700.00       | 0.00                                                   | 0.00        | 0.00          | 10,467,700.00       | 1,473,623.86                | 1,671,284.20               | 1,311,051.54                | 0.00                       | 4,455,959.60     |
| Utility Expenses                                 | 5020400000 | 19,633,000.00             | (463,300.00)                                                 | 19,169,700.00           | 19,169,700.00       | 0.00                                                   | 0.00        | 0.00          | 19,169,700.00       | 3,170,264.37                | 2,967,898.99               | 1,204,290.01                | 0.00                       | 7,342,451.37     |
| Water Expenses                                   | 5020401000 | 3,308,000.00              | (430,800.00)                                                 | 2,877,200.00            | 2,877,200.00        | 0.00                                                   | 0.00        | 0.00          | 2,877,200.00        | 536,186.49                  | 363,356.75                 | 577,403.81                  | 0.00                       | 1,476,947.05     |
| Electricity Expenses                             | 5020402000 | 16,325,000.00             | (32,500.00)                                                  | 16,292,500.00           | 16,292,500.00       | 0.00                                                   | 0.00        | 0.00          | 16,292,500.00       | 2,634,077.88                | 2,604,540.24               | 626,886.20                  | 0.00                       | 5,865,504.32     |
| Communication Expenses                           | 5020500000 | 4,000,000.00              | (800,000.00)                                                 | 3,400,000.00            | 3,400,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,400,000.00        | 932,308.06                  | 1,133,104.17               | 873,196.46                  | 0.00                       | 2,938,608.69     |
| Telephone Expenses                               | 5020502000 | 4,000,000.00              | (800,000.00)                                                 | 3,400,000.00            | 3,400,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,400,000.00        | 932,308.06                  | 1,133,104.17               | 873,196.46                  | 0.00                       | 2,938,608.69     |
| Landline                                         | 5020502002 | 4,000,000.00              | (800,000.00)                                                 | 3,400,000.00            | 3,400,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,400,000.00        | 932,308.06                  | 1,133,104.17               | 873,196.46                  | 0.00                       | 2,938,608.69     |
| Awards/Rewards and Prizes                        | 5020600000 | 1,002,000.00              | (1,000,000.00)                                               | 2,000.00                | 2,000.00            | 0.00                                                   | 0.00        | 0.00          | 2,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Awards/Rewards Expenses                          | 5020601000 | 1,002,000.00              | (1,000,000.00)                                               | 2,000.00                | 2,000.00            | 0.00                                                   | 0.00        | 0.00          | 2,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Rewards and Incentives                           | 5020601002 | 1,000,000.00              | (1,000,000.00)                                               | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Confidential, Intelligence and Extraordinary     | 5021000000 | 122,000.00                | (12,200.00)                                                  | 109,800.00              | 109,800.00          | 0.00                                                   | 0.00        | 0.00          | 109,800.00          | 18,890.86                   | 0.00                       | 26,873.25                   | 0.00                       | 45,763.91        |
| Extraordinary and Miscellaneous Expenses         | 5021003000 | 122,000.00                | (12,200.00)                                                  | 109,800.00              | 109,800.00          | 0.00                                                   | 0.00        | 0.00          | 109,800.00          | 18,890.86                   | 0.00                       | 26,873.25                   | 0.00                       | 45,763.91        |
| Professional Services                            | 5021100000 | 665,000.00                | (68,500.00)                                                  | 596,500.00              | 596,500.00          | 0.00                                                   | 0.00        | 0.00          | 596,500.00          | 232,559.52                  | 100,000.00                 | 0.00                        | 0.00                       | 332,559.52       |
| Other Professional Services                      | 5021199000 | 665,000.00                | (66,500.00)                                                  | 598,500.00              | 598,500.00          | 0.00                                                   | 0.00        | 0.00          | 598,500.00          | 232,559.52                  | 100,000.00                 | 0.00                        | 0.00                       | 332,559.52       |
| General Services                                 | 5021200000 | 1,200,000.00              | (220,000.00)                                                 | 980,000.00              | 980,000.00          | 0.00                                                   | 0.00        | 0.00          | 980,000.00          | 0.00                        | 679,709.10                 | 300,290.90                  | 0.00                       | 980,000.00       |
| Other General Services                           | 5021299000 | 1,200,000.00              | (220,000.00)                                                 | 980,000.00              | 980,000.00          | 0.00                                                   | 0.00        | 0.00          | 980,000.00          | 0.00                        | 679,709.10                 | 300,290.90                  | 0.00                       | 980,000.00       |
| Other General Services                           | 5021299099 | 1,200,000.00              | (220,000.00)                                                 | 980,000.00              | 980,000.00          | 0.00                                                   | 0.00        | 0.00          | 980,000.00          | 0.00                        | 679,709.10                 | 300,290.90                  | 0.00                       | 980,000.00       |
| Repairs and Maintenance                          | 5021300000 | 2,535,000.00              | (353,500.00)                                                 | 2,181,500.00            | 2,181,500.00        | 0.00                                                   | 0.00        | 0.00          | 2,181,500.00        | 0.00                        | 0.00                       | 74,035.00                   | 0.00                       | 74,035.00        |
| Repairs and Maintenance - Buildings and Other    | 5021304000 | 1,735,000.00              | (273,500.00)                                                 | 1,461,500.00            | 1,461,500.00        | 0.00                                                   | 0.00        | 0.00          | 1,461,500.00        | 0.00                        | 0.00                       | 31,055.00                   | 0.00                       | 31,055.00        |
| School Buildings                                 | 5021304002 | 1,735,000.00              | (273,500.00)                                                 | 1,461,500.00            | 1,461,500.00        | 0.00                                                   | 0.00        | 0.00          | 1,461,500.00        | 0.00                        | 0.00                       | 31,055.00                   | 0.00                       | 31,055.00        |
| Repairs and Maintenance - Machinery and          | 5021305000 | 200,000.00                | (20,000.00)                                                  | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Office Equipment                                 | 5021305002 | 200,000.00                | (20,000.00)                                                  | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Repairs and Maintenance - Transportation         | 5021306000 | 400,000.00                | (40,000.00)                                                  | 360,000.00              | 360,000.00          | 0.00                                                   | 0.00        | 0.00          | 360,000.00          | 0.00                        | 0.00                       | 42,980.00                   | 0.00                       | 42,980.00        |
| Motor Vehicles                                   | 5021306001 | 400,000.00                | (40,000.00)                                                  | 360,000.00              | 360,000.00          | 0.00                                                   | 0.00        | 0.00          | 360,000.00          | 0.00                        | 0.00                       | 42,980.00                   | 0.00                       | 42,980.00        |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 200,000.00                | (20,000.00)                                                  | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Taxes, Insurance Premiums and Other Fees         | 5021500000 | 602,000.00                | (80,200.00)                                                  | 541,800.00              | 541,800.00          | 0.00                                                   | 0.00        | 0.00          | 541,800.00          | 41,559.26                   | 208,040.71                 | 128,145.79                  | 0.00                       | 375,745.76       |
| Taxes, Duties and Licenses                       | 5021501000 | 602,000.00                | (80,200.00)                                                  | 541,800.00              | 541,800.00          | 0.00                                                   | 0.00        | 0.00          | 541,800.00          | 41,559.26                   | 208,040.71                 | 128,145.79                  | 0.00                       | 375,745.76       |
| Taxes, Duties and Licenses                       | 5021501001 | 602,000.00                | (80,200.00)                                                  | 541,800.00              | 541,800.00          | 0.00                                                   | 0.00        | 0.00          | 541,800.00          | 41,559.26                   | 208,040.71                 | 128,145.79                  | 0.00                       | 375,745.76       |
| Labor and Wages                                  | 5021600000 | 1,324,000.00              | (532,400.00)                                                 | 791,600.00              | 791,600.00          | 0.00                                                   | 0.00        | 0.00          | 791,600.00          | 15,159.74                   | 5,956.94                   | 93,246.09                   | 0.00                       | 114,362.77       |
| Labor and Wages                                  | 5021601000 | 1,324,000.00              | (532,400.00)                                                 | 791,600.00              | 791,600.00          | 0.00                                                   | 0.00        | 0.00          | 791,600.00          | 15,159.74                   | 5,956.94                   | 93,246.09                   | 0.00                       | 114,362.77       |
| Other Maintenance and Operating Expenses         | 5029900000 | 2,632,000.00              | (813,200.00)                                                 | 1,818,800.00            | 1,818,800.00        | 0.00                                                   | 0.00        | 0.00          | 1,818,800.00        | 1,263,516.12                | 113,000.00                 | 72,403.10                   | 0.00                       | 1,448,919.22     |
| Advertising Expenses                             | 5029901000 | 80,000.00                 | (6,000.00)                                                   | 54,000.00               | 54,000.00           | 0.00                                                   | 0.00        | 0.00          | 54,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Printing and Publication Expenses                | 5029902000 | 150,000.00                | (15,000.00)                                                  | 135,000.00              | 135,000.00          | 0.00                                                   | 0.00        | 0.00          | 135,000.00          | 800.00                      | 0.00                       | 0.00                        | 0.00                       | 800.00           |
| Representation Expenses                          | 5029903000 | 850,000.00                | (165,000.00)                                                 | 485,000.00              | 485,000.00          | 0.00                                                   | 0.00        | 0.00          | 485,000.00          | 407,525.00                  | 30,000.00                  | 5,065.00                    | 0.00                       | 442,590.00       |
| Transportation and Delivery Expenses             | 5029904000 | 50,000.00                 | (5,000.00)                                                   | 45,000.00               | 45,000.00           | 0.00                                                   | 0.00        | 0.00          | 45,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Membership Dues and Contributions to             | 5029906000 | 1,110,000.00              | (111,000.00)                                                 | 999,000.00              | 999,000.00          | 0.00                                                   | 0.00        | 0.00          | 999,000.00          | 855,191.12                  | 83,000.00                  | 50,000.00                   | 0.00                       | 988,191.12       |
| Subscription Expenses                            | 5029907000 | 112,000.00                | (11,200.00)                                                  | 100,800.00              | 100,800.00          | 0.00                                                   | 0.00        | 0.00          | 100,800.00          | 0.00                        | 0.00                       | 17,338.10                   | 0.00                       | 17,338.10        |
| Other Subscription Expenses                      | 5029907099 | 112,000.00                | (11,200.00)                                                  | 100,800.00              | 100,800.00          | 0.00                                                   | 0.00        | 0.00          | 100,800.00          | 0.00                        | 0.00                       | 17,338.10                   | 0.00                       | 17,338.10        |
| Other Maintenance and Operating Expenses         | 5029999000 | 500,000.00                | (500,000.00)                                                 | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Other Maintenance and Operating Expenses         | 5029999099 | 500,000.00                | (500,000.00)                                                 | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Capital Outlays                                  |            | 25,770,000.00             | 0.00                                                         | 25,770,000.00           | 25,770,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,770,000.00       | 0.00                        | 0.00                       | 1,487,592.00                | 0.00                       | 1,487,592.00     |
| Property, Plant and Equipment Outlay             | 5060400000 | 25,770,000.00             | 0.00                                                         | 25,770,000.00           | 25,770,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,770,000.00       | 0.00                        | 0.00                       | 1,487,592.00                | 0.00                       | 1,487,592.00     |



| 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<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 205,544.00                        | 24,109.85                        | 88,864.00                         | 0.00                             | 318,517.85           | 0.00                         | 827,082.15                | 0.00                                  | 0.00                          |
| 160,382.45                        | 35,045.00                        | 831,783.50                        | 0.00                             | 1,027,210.95         | 0.00                         | 2,181,089.05              | 0.00                                  | 0.00                          |
| 160,382.45                        | 35,045.00                        | 813,440.00                        | 0.00                             | 1,008,867.45         | 0.00                         | 2,219,432.55              | 0.00                                  | 0.00                          |
| 160,382.45                        | 35,045.00                        | 813,440.00                        | 0.00                             | 1,008,867.45         | 0.00                         | 2,219,432.55              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 18,343.50                         | 0.00                             | 18,343.50            | 0.00                         | (38,343.50)               | 0.00                                  | 0.00                          |
| 1,473,623.86                      | 1,671,284.20                     | 1,311,051.54                      | 0.00                             | 4,455,959.60         | 0.00                         | 6,011,740.40              | 0.00                                  | 0.00                          |
| 1,473,623.86                      | 1,671,284.20                     | 1,311,051.54                      | 0.00                             | 4,455,959.60         | 0.00                         | 6,011,740.40              | 0.00                                  | 0.00                          |
| 1,473,623.86                      | 1,671,284.20                     | 1,311,051.54                      | 0.00                             | 4,455,959.60         | 0.00                         | 6,011,740.40              | 0.00                                  | 0.00                          |
| 3,170,284.37                      | 2,967,896.99                     | 1,204,290.01                      | 0.00                             | 7,342,451.37         | 0.00                         | 11,827,248.63             | 0.00                                  | 0.00                          |
| 536,186.49                        | 363,356.75                       | 577,403.81                        | 0.00                             | 1,476,947.05         | 0.00                         | 1,400,252.95              | 0.00                                  | 0.00                          |
| 2,634,077.88                      | 2,604,540.24                     | 626,886.20                        | 0.00                             | 5,865,504.32         | 0.00                         | 10,426,995.68             | 0.00                                  | 0.00                          |
| 932,308.06                        | 1,133,104.17                     | 873,196.46                        | 0.00                             | 2,938,608.69         | 0.00                         | 461,391.31                | 0.00                                  | 0.00                          |
| 932,308.06                        | 1,133,104.17                     | 873,196.46                        | 0.00                             | 2,938,608.69         | 0.00                         | 461,391.31                | 0.00                                  | 0.00                          |
| 932,308.06                        | 1,133,104.17                     | 873,196.46                        | 0.00                             | 2,938,608.69         | 0.00                         | 461,391.31                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 2,000.00                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 2,000.00                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 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                      | 0.00                                  | 0.00                          |
| 18,890.86                         | 0.00                             | 26,873.25                         | 0.00                             | 45,763.91            | 0.00                         | 64,036.09                 | 0.00                                  | 0.00                          |
| 18,890.86                         | 0.00                             | 26,873.25                         | 0.00                             | 45,763.91            | 0.00                         | 64,036.09                 | 0.00                                  | 0.00                          |
| 232,559.52                        | 100,000.00                       | 0.00                              | 0.00                             | 332,559.52           | 0.00                         | 265,940.48                | 0.00                                  | 0.00                          |
| 232,559.52                        | 100,000.00                       | 0.00                              | 0.00                             | 332,559.52           | 0.00                         | 265,940.48                | 0.00                                  | 0.00                          |
| 0.00                              | 679,709.10                       | 300,290.90                        | 0.00                             | 980,000.00           | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 679,709.10                       | 300,290.90                        | 0.00                             | 980,000.00           | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 679,709.10                       | 300,290.90                        | 0.00                             | 980,000.00           | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 74,035.00                         | 0.00                             | 74,035.00            | 0.00                         | 2,107,465.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 31,055.00                         | 0.00                             | 31,055.00            | 0.00                         | 1,430,445.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 31,055.00                         | 0.00                             | 31,055.00            | 0.00                         | 1,430,445.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 180,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 180,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 42,980.00                         | 0.00                             | 42,980.00            | 0.00                         | 317,020.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 42,980.00                         | 0.00                             | 42,980.00            | 0.00                         | 317,020.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 180,000.00                | 0.00                                  | 0.00                          |
| 41,559.26                         | 206,040.71                       | 128,145.79                        | 0.00                             | 375,745.76           | 0.00                         | 166,054.24                | 0.00                                  | 0.00                          |
| 41,559.26                         | 206,040.71                       | 128,145.79                        | 0.00                             | 375,745.76           | 0.00                         | 166,054.24                | 0.00                                  | 0.00                          |
| 41,559.26                         | 206,040.71                       | 128,145.79                        | 0.00                             | 375,745.76           | 0.00                         | 166,054.24                | 0.00                                  | 0.00                          |
| 15,159.74                         | 5,956.94                         | 93,246.09                         | 0.00                             | 114,362.77           | 0.00                         | 677,237.23                | 0.00                                  | 0.00                          |
| 15,159.74                         | 5,956.94                         | 93,246.09                         | 0.00                             | 114,362.77           | 0.00                         | 677,237.23                | 0.00                                  | 0.00                          |
| 1,263,516.12                      | 113,000.00                       | 72,403.10                         | 0.00                             | 1,448,919.22         | 0.00                         | 369,880.78                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 54,000.00                 | 0.00                                  | 0.00                          |
| 800.00                            | 0.00                             | 0.00                              | 0.00                             | 800.00               | 0.00                         | 134,200.00                | 0.00                                  | 0.00                          |
| 407,525.00                        | 30,000.00                        | 5,065.00                          | 0.00                             | 442,590.00           | 0.00                         | 42,410.00                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 45,000.00                 | 0.00                                  | 0.00                          |
| 855,191.12                        | 83,000.00                        | 50,000.00                         | 0.00                             | 988,191.12           | 0.00                         | 10,808.88                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 17,338.10                         | 0.00                             | 17,338.10            | 0.00                         | 83,461.90                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 17,338.10                         | 0.00                             | 17,338.10            | 0.00                         | 83,461.90                 | 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                             | 1,487,592.00                      | 0.00                             | 1,487,592.00         | 0.00                         | 24,282,408.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 1,487,592.00                      | 0.00                             | 1,487,592.00         | 0.00                         | 24,282,408.00             | 0.00                                  | 0.00                          |

Department : State Universities and Colleges (SUC)

Agency : University of Rizal System

Operating Unit : < not applicable >

Organization Code : 08 042 0000000

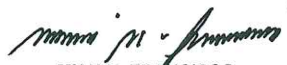
Fund Cluster : 01 Regular Agency Fund

(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                |
|   | 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 E-nding 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) |
| Machinery and Equipment Outlay         | 5060405000 | 23,920,000.00             | 0.00                                                         | 23,920,000.00           | 23,920,000.00       | 0.00                                                   |             | 0.00          | 23,920,000.00       | 0.00                        | 0.00                       | 0.00                         | 0.00                       | 0.00             |
| Office Equipment                       | 5060405002 | 320,000.00                | 0.00                                                         | 320,000.00              | 320,000.00          | 0.00                                                   |             | 0.00          | 320,000.00          | 0.00                        | 0.00                       | 0.00                         | 0.00                       | 0.00             |
| Technical and Scientific Equipment     | 5060405014 | 19,530,000.00             | 0.00                                                         | 19,530,000.00           | 19,530,000.00       | 0.00                                                   |             | 0.00          | 19,530,000.00       | 0.00                        | 0.00                       | 0.00                         | 0.00                       | 0.00             |
| Other Machinery and Equipment          | 5060405099 | 4,070,000.00              | 0.00                                                         | 4,070,000.00            | 4,070,000.00        | 0.00                                                   |             | 0.00          | 4,070,000.00        | 0.00                        | 0.00                       | 0.00                         | 0.00                       | 0.00             |
| Furniture, Fixtures and Books Outlay   | 5060407000 | 1,850,000.00              |                                                              | 1,850,000.00            | 1,850,000.00        | 0.00                                                   |             | 0.00          | 1,850,000.00        | 0.00                        | 0.00                       | 1,487,592.00                 | 0.00                       | 1,487,592.00     |
| Furniture and Fixtures                 | 5060407001 | 1,850,000.00              | 0.00                                                         | 1,850,000.00            | 1,850,000.00        | 0.00                                                   |             | 0.00          | 1,850,000.00        | 0.00                        | 0.00                       | 1,487,592.00                 | 0.00                       | 1,487,592.00     |
| B. AUTOMATIC APPROPRIATIONS            |            | 35,263,000.00             | (26,116,000.00)                                              | 9,147,000.00            | 35,594,000.00       | (26,447,000.00)                                        | 0.00        | 0.00          | 9,147,000.00        | 5,658,235.57                | 2,829,460.83               | 430,892.64                   | 0.00                       | 8,918,589.04     |
| Retirement and Life Insurance Premiums |            | 35,263,000.00             | (26,116,000.00)                                              | 9,147,000.00            | 35,594,000.00       | (26,447,000.00)                                        | 0.00        | 0.00          | 9,147,000.00        | 5,658,235.57                | 2,829,460.83               | 430,892.64                   | 0.00                       | 8,918,589.04     |
| C. SPECIAL PURPOSE FUNDS               |            | 0.00                      | 12,974,000.00                                                | 12,974,000.00           | 0.00                | 12,974,000.00                                          | 0.00        | 0.00          | 12,974,000.00       | 2,690,641.89                | 3,796,358.12               | 3,243,500.01                 | 0.00                       | 9,730,500.02     |
| Miscellaneous Personnel Benefits Fund  |            | 0.00                      | 12,974,000.00                                                | 12,974,000.00           | 0.00                | 12,974,000.00                                          | 0.00        | 0.00          | 12,974,000.00       | 2,690,641.89                | 3,796,358.12               | 3,243,500.01                 | 0.00                       | 9,730,500.02     |
| Other Personnel Benefits               | 5010400000 | 0.00                      | 12,974,000.00                                                | 12,974,000.00           | 0.00                | 12,974,000.00                                          | 0.00        | 0.00          | 12,974,000.00       | 2,690,641.89                | 3,796,358.12               | 3,243,500.01                 | 0.00                       | 9,730,500.02     |
| Other Personnel Benefits               |            | 0.00                      | 12,974,000.00                                                | 12,974,000.00           | 0.00                | 12,974,000.00                                          | 0.00        | 0.00          | 12,974,000.00       | 2,690,641.89                | 3,796,358.12               | 3,243,500.01                 | 0.00                       | 9,730,500.02     |
| Lump-sum for Compensation Adjustment   | 5010499006 | 0.00                      | 12,974,000.00                                                | 12,974,000.00           | 0.00                | 12,974,000.00                                          | 0.00        | 0.00          | 12,974,000.00       | 2,690,641.89                | 3,796,358.12               | 3,243,500.01                 | 0.00                       | 9,730,500.02     |
| GRAND TOTAL                            |            | 524,431,000.00            | (19,743,700.00)                                              | 504,687,300.00          | 485,728,300.00      | (13,473,000.00)                                        | 0.00        | 0.00          | 472,255,300.00      | 101,677,499.69              | 154,374,315.74             | 93,068,382.55                | 0.00                       | 349,120,197.98   |

Certified Correct:

  
MIAN N. FRANCISCO

Budget Officer

Date:

Certified Correct:

  
SHIRLEY R. MARTY

Director, FMS

Date:

Recommending Approval:

  
RENATO F. DELEMON, Ph.D.

Vice President for Administration and Finance

Date:

Approved By:

  
NANCY T. PASCUAL, Ed.D.

SUC President

Date:

| 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<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 23,920,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 320,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 19,530,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 4,070,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 1,487,592.00                      | 0.00                             | 1,487,592.00         | 0.00                         | 362,408.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 1,487,592.00                      | 0.00                             | 1,487,592.00         | 0.00                         | 362,408.00                | 0.00                                  | 0.00                          |
| 5,658,235.57                      | 2,829,460.83                     | 430,892.64                        | 0.00                             | 8,918,589.04         | 0.00                         | 228,410.96                | 0.00                                  | 0.00                          |
| 5,658,235.57                      | 2,829,460.83                     | 430,892.64                        | 0.00                             | 8,918,589.04         | 0.00                         | 228,410.96                | 0.00                                  | 0.00                          |
| 2,690,641.89                      | 3,796,358.12                     | 3,243,500.01                      | 0.00                             | 9,730,500.02         | 0.00                         | 3,243,499.98              | 0.00                                  | 0.00                          |
| 2,690,641.89                      | 3,796,358.12                     | 3,243,500.01                      | 0.00                             | 9,730,500.02         | 0.00                         | 3,243,499.98              | 0.00                                  | 0.00                          |
| 2,690,641.89                      | 3,796,358.12                     | 3,243,500.01                      | 0.00                             | 9,730,500.02         | 0.00                         | 3,243,499.98              | 0.00                                  | 0.00                          |
| 2,690,641.89                      | 3,796,358.12                     | 3,243,500.01                      | 0.00                             | 9,730,500.02         | 0.00                         | 3,243,499.98              | 0.00                                  | 0.00                          |
| 2,690,641.89                      | 3,796,358.12                     | 3,243,500.01                      | 0.00                             | 9,730,500.02         | 0.00                         | 3,243,499.98              | 0.00                                  | 0.00                          |
| 101,677,499.69                    | 154,374,315.74                   | 93,068,382.55                     | 0.00                             | 349,120,197.98       | 32,432,000.00                | 123,135,102.02            | 0.00                                  | 0.00                          |