

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 2021**

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

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

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| SUMMARY                                                                            |            | 696,149,000.00            | 0.00                                                         | 696,149,000.00          | 618,937,000.00      | 0.00                                                   | 0.00        | 0.00          | 618,937,000.00      | 104,315,791.36              | 173,276,009.49             | 108,359,239.35              | 0.00                       | 385,951,040.20   |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 656,089,000.00            | 0.00                                                         | 656,089,000.00          | 578,877,000.00      | 0.00                                                   | 0.00        | 0.00          | 578,877,000.00      | 93,501,371.24               | 163,986,657.52             | 99,189,223.27               | 0.00                       | 356,677,252.03   |
| Personnel Services                                                                 |            | 505,977,000.00            | 0.00                                                         | 505,977,000.00          | 429,765,000.00      | 0.00                                                   | 0.00        | 0.00          | 429,765,000.00      | 87,889,354.25               | 150,444,676.21             | 88,350,641.59               | 0.00                       | 326,684,672.05   |
| Salaries and Wages                                                                 | 5010100000 | 336,264,000.00            | 0.00                                                         | 336,264,000.00          | 336,264,000.00      | 0.00                                                   | 0.00        | 0.00          | 336,264,000.00      | 80,950,912.33               | 113,404,656.40             | 80,003,278.04               | 0.00                       | 274,358,846.77   |
| Salaries and Wages - Regular                                                       | 5010101000 | 333,828,000.00            | 0.00                                                         | 333,828,000.00          | 333,828,000.00      | 0.00                                                   | 0.00        | 0.00          | 333,828,000.00      | 80,590,908.67               | 112,697,214.26             | 79,372,779.41               | 0.00                       | 272,660,902.34   |
| Basic Salary - Civilian                                                            | 5010101001 | 333,828,000.00            | 0.00                                                         | 333,828,000.00          | 333,828,000.00      | 0.00                                                   | 0.00        | 0.00          | 333,828,000.00      | 80,590,908.67               | 112,697,214.26             | 79,372,779.41               | 0.00                       | 272,660,902.34   |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 2,436,000.00              | 0.00                                                         | 2,436,000.00            | 2,436,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,436,000.00        | 360,003.66                  | 707,442.14                 | 630,498.63                  | 0.00                       | 1,697,944.43     |
| Other Compensation                                                                 | 5010200000 | 86,828,000.00             | 0.00                                                         | 86,828,000.00           | 86,828,000.00       | 0.00                                                   | 0.00        | 0.00          | 86,828,000.00       | 5,466,983.84                | 35,615,348.67              | 5,705,475.41                | 0.00                       | 46,787,807.92    |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 15,576,000.00             | 0.00                                                         | 15,576,000.00           | 15,576,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,576,000.00       | 3,859,222.47                | 5,025,774.19               | 3,721,045.16                | 0.00                       | 12,606,041.82    |
| PERA - Civilian                                                                    | 5010201001 | 15,576,000.00             | 0.00                                                         | 15,576,000.00           | 15,576,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,576,000.00       | 3,859,222.47                | 5,025,774.19               | 3,721,045.16                | 0.00                       | 12,606,041.82    |
| Representation Allowance (RA)                                                      | 5010202000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 75,000.00                   | 55,000.00                  | 77,500.00                   | 0.00                       | 207,500.00       |
| Transportation Allowance (TA)                                                      | 5010203000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 44,354.84                   | 34,838.71                  | 37,338.71                   | 0.00                       | 116,532.26       |
| Transportation Allowance (TA)                                                      | 5010203001 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 44,354.84                   | 34,838.71                  | 37,338.71                   | 0.00                       | 116,532.26       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 3,894,000.00              | 0.00                                                         | 3,894,000.00            | 3,894,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,894,000.00        | 1,152,000.00                | 2,616,000.00               | 0.00                        | 0.00                       | 3,768,000.00     |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,894,000.00              | 0.00                                                         | 3,894,000.00            | 3,894,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,894,000.00        | 1,152,000.00                | 2,616,000.00               | 0.00                        | 0.00                       | 3,768,000.00     |
| Subsistence Allowance (SA)                                                         | 5010205000 | 66,000.00                 | 0.00                                                         | 66,000.00               | 66,000.00           | 0.00                                                   | 0.00        | 0.00          | 66,000.00           | 8,515.63                    | 5,912.50                   | 2,375.00                    | 0.00                       | 16,803.13        |
| 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           | 8,515.63                    | 5,912.50                   | 2,375.00                    | 0.00                       | 16,803.13        |
| Laundry Allowance (LA)                                                             | 5010206000 | 9,000.00                  | 0.00                                                         | 9,000.00                | 9,000.00            | 0.00                                                   | 0.00        | 0.00          | 9,000.00            | 1,161.20                    | 806.24                     | 323.86                      | 0.00                       | 2,291.30         |
| 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            | 1,161.20                    | 806.24                     | 323.86                      | 0.00                       | 2,291.30         |
| 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        | 235,933.00                  | 1,946,067.00               | 0.00                        | 0.00                       | 2,182,000.00     |
| 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        | 235,933.00                  | 1,946,067.00               | 0.00                        | 0.00                       | 2,182,000.00     |
| Hazard Pay (HP)                                                                    | 5010211000 | 525,000.00                | 0.00                                                         | 525,000.00              | 525,000.00          | 0.00                                                   | 0.00        | 0.00          | 525,000.00          | 90,796.70                   | 62,238.03                  | 16,839.68                   | 0.00                       | 169,874.41       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 525,000.00                | 0.00                                                         | 525,000.00              | 525,000.00          | 0.00                                                   | 0.00        | 0.00          | 525,000.00          | 90,796.70                   | 62,238.03                  | 16,839.68                   | 0.00                       | 169,874.41       |
| Year End Bonus                                                                     | 5010214000 | 27,819,000.00             | 0.00                                                         | 27,819,000.00           | 27,819,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,819,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Bonus - Civilian                                                                   | 5010214001 | 27,819,000.00             | 0.00                                                         | 27,819,000.00           | 27,819,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,819,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cash Gift                                                                          | 5010215000 | 3,245,000.00              | 0.00                                                         | 3,245,000.00            | 3,245,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,245,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cash Gift - Civilian                                                               | 5010215001 | 3,245,000.00              | 0.00                                                         | 3,245,000.00            | 3,245,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,245,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Mid-Year Bonus - Civilian                                                          | 5010216000 | 27,819,000.00             | 0.00                                                         | 27,819,000.00           | 27,819,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,819,000.00       | 0.00                        | 25,868,712.00              | 2,053.00                    | 0.00                       | 25,870,765.00    |
| Mid-Year Bonus - Civilian                                                          | 5010216001 | 27,819,000.00             | 0.00                                                         | 27,819,000.00           | 27,819,000.00       | 0.00                                                   | 0.00        | 0.00          | 27,819,000.00       | 0.00                        | 25,868,712.00              | 2,053.00                    | 0.00                       | 25,870,765.00    |
| Other Bonuses and Allowances                                                       | 5010299000 | 5,213,000.00              | 0.00                                                         | 5,213,000.00            | 5,213,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,213,000.00        | 0.00                        | 0.00                       | 1,848,000.00                | 0.00                       | 1,848,000.00     |
| Productivity Enhancement Incentive - Civilian                                      | 5010299012 | 3,245,000.00              | 0.00                                                         | 3,245,000.00            | 3,245,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,245,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

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

| Disbursements                     |                                  |                                   |                                  |                      | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 104,315,791.36                    | 173,276,009.49                   | 108,359,239.35                    | 0.00                             | 385,951,040.20       | 77,212,000.00                | 232,985,959.80            | 0.00                                  | 0.00                          |
| 93,501,371.24                     | 163,986,657.52                   | 99,189,223.27                     | 0.00                             | 356,677,252.03       | 77,212,000.00                | 222,199,747.97            | 0.00                                  | 0.00                          |
| 87,889,354.25                     | 150,444,676.21                   | 88,350,641.59                     | 0.00                             | 326,684,672.05       | 76,212,000.00                | 103,080,327.95            | 0.00                                  | 0.00                          |
| 80,950,912.33                     | 113,404,656.40                   | 80,003,278.04                     | 0.00                             | 274,358,846.77       | 0.00                         | 61,905,153.23             | 0.00                                  | 0.00                          |
| 80,590,808.67                     | 112,697,214.26                   | 79,372,779.41                     | 0.00                             | 272,660,902.34       | 0.00                         | 61,167,097.66             | 0.00                                  | 0.00                          |
| 80,590,808.67                     | 112,697,214.26                   | 79,372,779.41                     | 0.00                             | 272,660,902.34       | 0.00                         | 61,167,097.66             | 0.00                                  | 0.00                          |
| 350,003.66                        | 707,442.14                       | 630,498.63                        | 0.00                             | 1,687,944.43         | 0.00                         | 738,055.57                | 0.00                                  | 0.00                          |
| 5,465,983.84                      | 35,615,348.67                    | 5,705,475.41                      | 0.00                             | 46,787,807.92        | 0.00                         | 40,040,192.08             | 0.00                                  | 0.00                          |
| 3,859,222.47                      | 5,025,774.19                     | 3,721,045.16                      | 0.00                             | 12,606,041.82        | 0.00                         | 2,969,958.18              | 0.00                                  | 0.00                          |
| 3,859,222.47                      | 5,025,774.19                     | 3,721,045.16                      | 0.00                             | 12,606,041.82        | 0.00                         | 2,969,958.18              | 0.00                                  | 0.00                          |
| 75,000.00                         | 55,000.00                        | 77,500.00                         | 0.00                             | 207,500.00           | 0.00                         | 32,500.00                 | 0.00                                  | 0.00                          |
| 44,354.84                         | 34,838.71                        | 37,338.71                         | 0.00                             | 116,532.26           | 0.00                         | 123,467.74                | 0.00                                  | 0.00                          |
| 4,354.84                          | 34,838.71                        | 37,338.71                         | 0.00                             | 116,532.26           | 0.00                         | 123,467.74                | 0.00                                  | 0.00                          |
| 1,152,000.00                      | 2,616,000.00                     | 0.00                              | 0.00                             | 3,768,000.00         | 0.00                         | 126,000.00                | 0.00                                  | 0.00                          |
| 1,152,000.00                      | 2,616,000.00                     | 0.00                              | 0.00                             | 3,768,000.00         | 0.00                         | 126,000.00                | 0.00                                  | 0.00                          |
| 8,515.63                          | 5,912.50                         | 2,375.00                          | 0.00                             | 16,803.13            | 0.00                         | 49,196.87                 | 0.00                                  | 0.00                          |
| 8,515.63                          | 5,912.50                         | 2,375.00                          | 0.00                             | 16,803.13            | 0.00                         | 49,196.87                 | 0.00                                  | 0.00                          |
| 1,161.20                          | 806.24                           | 323.86                            | 0.00                             | 2,291.30             | 0.00                         | 6,708.70                  | 0.00                                  | 0.00                          |
| 1,161.20                          | 806.24                           | 323.86                            | 0.00                             | 2,291.30             | 0.00                         | 6,708.70                  | 0.00                                  | 0.00                          |
| 235,933.00                        | 1,946,067.00                     | 0.00                              | 0.00                             | 2,182,000.00         | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 235,933.00                        | 1,946,067.00                     | 0.00                              | 0.00                             | 2,182,000.00         | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 90,796.70                         | 62,238.03                        | 16,839.68                         | 0.00                             | 169,874.41           | 0.00                         | 355,125.59                | 0.00                                  | 0.00                          |
| 90,796.70                         | 62,238.03                        | 16,839.68                         | 0.00                             | 169,874.41           | 0.00                         | 355,125.59                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 27,819,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 27,819,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,245,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,245,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 25,868,712.00                    | 2,053.00                          | 0.00                             | 25,870,765.00        | 0.00                         | 1,948,235.00              | 0.00                                  | 0.00                          |
| 0.00                              | 25,868,712.00                    | 2,053.00                          | 0.00                             | 25,870,765.00        | 0.00                         | 1,948,235.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 1,848,000.00                      | 0.00                             | 1,848,000.00         | 0.00                         | 3,365,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 3,245,000.00              | 0.00                                  | 0.00                          |

|                                                  |            |               |      |               |              |      |      |      |              |              |              |              |      |              |
|--------------------------------------------------|------------|---------------|------|---------------|--------------|------|------|------|--------------|--------------|--------------|--------------|------|--------------|
| Anniversary Bonus - Civilian                     | 5010299038 | 1,968,000.00  | 0.00 | 1,968,000.00  | 1,968,000.00 | 0.00 | 0.00 | 0.00 | 1,968,000.00 | 0.00         | 0.00         | 1,848,000.00 | 0.00 | 1,848,000.00 |
| Personnel Benefit Contributions                  | 5010300000 | 5,024,000.00  | 0.00 | 5,024,000.00  | 5,024,000.00 | 0.00 | 0.00 | 0.00 | 5,024,000.00 | 1,471,458.08 | 1,424,671.14 | 1,409,886.14 | 0.00 | 4,306,017.36 |
| Pag-IBIG Contributions                           | 5010302000 | 777,000.00    | 0.00 | 777,000.00    | 777,000.00   | 0.00 | 0.00 | 0.00 | 777,000.00   | 196,000.00   | 188,108.00   | 186,100.00   | 0.00 | 570,200.00   |
| Pag-IBIG - Civilian                              | 5010302001 | 777,000.00    | 0.00 | 777,000.00    | 777,000.00   | 0.00 | 0.00 | 0.00 | 777,000.00   | 196,000.00   | 188,100.00   | 186,100.00   | 0.00 | 570,200.00   |
| PhilHealth Contributions                         | 5010303000 | 3,470,000.00  | 0.00 | 3,470,000.00  | 3,470,000.00 | 0.00 | 0.00 | 0.00 | 3,470,000.00 | 1,075,574.45 | 1,048,471.14 | 1,037,588.14 | 0.00 | 3,161,633.73 |
| PhilHealth - Civilian                            | 5010303001 | 3,470,000.00  | 0.00 | 3,470,000.00  | 3,470,000.00 | 0.00 | 0.00 | 0.00 | 3,470,000.00 | 1,075,574.45 | 1,048,471.14 | 1,037,588.14 | 0.00 | 3,161,633.73 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 777,000.00    | 0.00 | 777,000.00    | 777,000.00   | 0.00 | 0.00 | 0.00 | 777,000.00   | 199,883.63   | 188,100.00   | 186,200.00   | 0.00 | 574,183.63   |
| ECIP - Civilian                                  | 5010304001 | 777,000.00    | 0.00 | 777,000.00    | 777,000.00   | 0.00 | 0.00 | 0.00 | 777,000.00   | 199,883.63   | 188,100.00   | 186,200.00   | 0.00 | 574,183.63   |
| Other Personnel Benefits                         | 5010400000 | 77,861,000.00 | 0.00 | 77,861,000.00 | 1,649,000.00 | 0.00 | 0.00 | 0.00 | 1,649,000.00 | 0.00         | 0.00         | 1,232,000.00 | 0.00 | 1,232,000.00 |
| Terminal Leave Benefits                          | 5010403000 | 190,000.00    | 0.00 | 190,000.00    | 190,000.00   | 0.00 | 0.00 | 0.00 | 190,000.00   | 0.00         | 0.00         | 190,000.00   | 0.00 | 190,000.00   |
| Terminal Leave Benefits - Civilian               | 5010403001 | 190,000.00    | 0.00 | 190,000.00    | 190,000.00   | 0.00 | 0.00 | 0.00 | 190,000.00   | 0.00         | 0.00         | 190,000.00   | 0.00 | 190,000.00   |
| Other Personnel Benefits                         | 5010499000 | 77,671,000.00 | 0.00 | 77,671,000.00 | 1,459,000.00 | 0.00 | 0.00 | 0.00 | 1,459,000.00 | 0.00         | 0.00         | 1,042,000.00 | 0.00 | 1,042,000.00 |
| Lump-sum for Filling of Positions - Civilian     | 5010499007 | 76,212,000.00 | 0.00 | 76,212,000.00 | 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 | 834,000.00    | 0.00 | 834,000.00    | 834,000.00   | 0.00 | 0.00 | 0.00 | 834,000.00   | 0.00         | 0.00         | 417,000.00   | 0.00 | 417,000.00   |

This report was generated using the Unified Reporting System on 25/10/2021 06:06 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency : University of Rizal System

Operating Unit : < not applicable >

Organization Code (UACS) : 08 042 0000000

Fund Cluster : 01 Regular Agency Fund

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

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

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  |
|-----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                     |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                   | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Loyalty Award - Civilian                            | 5010499015 | 625,000.00                | 0.00                                                         | 625,000.00              | 625,000.00          | 0.00                                                   | 0.00        | 0.00          | 625,000.00          | 0.00                        | 0.00                       | 625,000.00                  | 0.00                       | 625,000.00       |
| Maintenance and Other Operating Expenses            |            | 57,778,000.00             | 0.00                                                         | 57,778,000.00           | 56,778,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,778,000.00       | 5,612,016.99                | 11,765,981.31              | 8,191,792.48                | 0.00                       | 25,569,790.78    |
| Traveling Expenses                                  | 5020100000 | 1,682,000.00              | 0.00                                                         | 1,682,000.00            | 1,682,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,682,000.00        | 120,084.27                  | 94,885.00                  | 88,208.00                   | 0.00                       | 303,177.27       |
| Traveling Expenses - Local                          | 5020101000 | 1,682,000.00              | 0.00                                                         | 1,682,000.00            | 1,682,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,682,000.00        | 120,084.27                  | 94,885.00                  | 88,208.00                   | 0.00                       | 303,177.27       |
| Training and Scholarship Expenses                   | 5020200000 | 3,303,000.00              | 0.00                                                         | 3,303,000.00            | 3,303,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,303,000.00        | 129,190.00                  | 174,809.00                 | 147,944.00                  | 0.00                       | 451,943.00       |
| Training Expenses                                   | 5020201000 | 3,303,000.00              | 0.00                                                         | 3,303,000.00            | 3,303,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,303,000.00        | 129,190.00                  | 174,809.00                 | 147,944.00                  | 0.00                       | 451,943.00       |
| Training Expenses                                   | 5020201002 | 3,303,000.00              | 0.00                                                         | 3,303,000.00            | 3,303,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,303,000.00        | 129,190.00                  | 174,809.00                 | 147,944.00                  | 0.00                       | 451,943.00       |
| Supplies and Materials Expenses                     | 5020300000 | 13,206,000.00             | 0.00                                                         | 13,206,000.00           | 13,206,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,206,000.00       | 826,815.49                  | 5,865,829.71               | 1,800,595.57                | 0.00                       | 8,493,240.77     |
| Office Supplies Expenses                            | 5020301000 | 12,486,000.00             | 0.00                                                         | 12,486,000.00           | 12,486,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,486,000.00       | 826,815.49                  | 5,865,829.71               | 1,800,595.57                | 0.00                       | 8,493,240.77     |
| Office Supplies Expenses                            | 5020301002 | 12,486,000.00             | 0.00                                                         | 12,486,000.00           | 12,486,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,486,000.00       | 826,815.49                  | 5,865,829.71               | 1,800,595.57                | 0.00                       | 8,493,240.77     |
| Semi-Expendable Machinery and Equipment Expenses    | 5020321000 | 720,000.00                | 0.00                                                         | 720,000.00              | 720,000.00          | 0.00                                                   | 0.00        | 0.00          | 720,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Information and Communications Technology Equipment | 5020321003 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Printing Equipment                                  | 5020321011 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Utility Expenses                                    | 5020400000 | 21,092,000.00             | 0.00                                                         | 21,092,000.00           | 21,092,000.00       | 0.00                                                   | 0.00        | 0.00          | 21,092,000.00       | 2,027,524.61                | 2,978,031.06               | 3,408,606.18                | 0.00                       | 8,414,161.85     |
| Water Expenses                                      | 5020401000 | 3,688,000.00              | 0.00                                                         | 3,688,000.00            | 3,688,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,688,000.00        | 373,180.03                  | 434,443.18                 | 552,457.89                  | 0.00                       | 1,360,081.10     |
| Electricity Expenses                                | 5020402000 | 17,404,000.00             | 0.00                                                         | 17,404,000.00           | 17,404,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,404,000.00       | 1,654,344.58                | 2,543,587.88               | 2,856,148.29                | 0.00                       | 7,054,080.75     |
| Communication Expenses                              | 5020500000 | 8,277,000.00              | 0.00                                                         | 8,277,000.00            | 7,777,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,777,000.00        | 1,069,705.86                | 1,333,319.65               | 1,001,729.44                | 0.00                       | 3,404,754.95     |
| Telephone Expenses                                  | 5020502000 | 4,213,000.00              | 0.00                                                         | 4,213,000.00            | 4,213,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,213,000.00        | 759,813.12                  | 1,015,604.76               | 646,395.87                  | 0.00                       | 2,421,813.75     |
| Landline                                            | 5020502002 | 4,213,000.00              | 0.00                                                         | 4,213,000.00            | 4,213,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,213,000.00        | 759,813.12                  | 1,015,604.76               | 646,395.87                  | 0.00                       | 2,421,813.75     |
| Internet Subscription Expenses                      | 5020503000 | 4,064,000.00              | 0.00                                                         | 4,064,000.00            | 3,564,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,564,000.00        | 309,892.74                  | 317,714.89                 | 355,333.57                  | 0.00                       | 982,941.20       |

|              |              |              |      |              |               |            |      |      |
|--------------|--------------|--------------|------|--------------|---------------|------------|------|------|
| 0.00         | 0.00         | 1,848,000.00 | 0.00 | 1,848,000.00 | 0.00          | 120,000.00 | 0.00 | 0.00 |
| 1,471,458.08 | 1,424,671.14 | 1,409,888.14 | 0.00 | 4,306,017.36 | 0.00          | 717,982.64 | 0.00 | 0.00 |
| 196,000.00   | 188,100.00   | 186,100.00   | 0.00 | 570,200.00   | 0.00          | 206,800.00 | 0.00 | 0.00 |
| 196,000.00   | 188,100.00   | 186,100.00   | 0.00 | 570,200.00   | 0.00          | 206,800.00 | 0.00 | 0.00 |
| 1,075,574.45 | 1,048,471.14 | 1,037,588.14 | 0.00 | 3,161,633.73 | 0.00          | 308,366.27 | 0.00 | 0.00 |
| 1,075,574.45 | 1,048,471.14 | 1,037,588.14 | 0.00 | 3,161,633.73 | 0.00          | 308,366.27 | 0.00 | 0.00 |
| 199,883.63   | 188,100.00   | 186,200.00   | 0.00 | 574,183.63   | 0.00          | 202,816.37 | 0.00 | 0.00 |
| 199,883.63   | 188,100.00   | 186,200.00   | 0.00 | 574,183.63   | 0.00          | 202,816.37 | 0.00 | 0.00 |
| 0.00         | 0.00         | 1,232,000.00 | 0.00 | 1,232,000.00 | 76,212,000.00 | 417,000.00 | 0.00 | 0.00 |
| 0.00         | 0.00         | 190,000.00   | 0.00 | 190,000.00   | 0.00          | 0.00       | 0.00 | 0.00 |
| 0.00         | 0.00         | 190,000.00   | 0.00 | 190,000.00   | 0.00          | 0.00       | 0.00 | 0.00 |
| 0.00         | 0.00         | 1,042,000.00 | 0.00 | 1,042,000.00 | 76,212,000.00 | 417,000.00 | 0.00 | 0.00 |
| 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 76,212,000.00 | 0.00       | 0.00 | 0.00 |
| 0.00         | 0.00         | 417,000.00   | 0.00 | 417,000.00   | 0.00          | 417,000.00 | 0.00 | 0.00 |

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

| Disbursements                     |                                  |                                   |                                  |                      | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 0.00                             | 625,000.00                        | 0.00                             | 625,000.00           | 0.00                         | 0.00                      | 0.00                                  | 0.00                          |
| 5,612,016.99                      | 11,765,981.31                    | 8,191,792.48                      | 0.00                             | 25,569,790.78        | 1,000,000.00                 | 31,208,209.22             | 0.00                                  | 0.00                          |
| 120,084.27                        | 94,885.00                        | 88,208.00                         | 0.00                             | 303,177.27           | 0.00                         | 1,378,822.73              | 0.00                                  | 0.00                          |
| 120,084.27                        | 94,885.00                        | 88,208.00                         | 0.00                             | 303,177.27           | 0.00                         | 1,378,822.73              | 0.00                                  | 0.00                          |
| 129,190.00                        | 174,809.00                       | 147,944.00                        | 0.00                             | 451,943.00           | 0.00                         | 2,851,057.00              | 0.00                                  | 0.00                          |
| 129,190.00                        | 174,809.00                       | 147,944.00                        | 0.00                             | 451,943.00           | 0.00                         | 2,851,057.00              | 0.00                                  | 0.00                          |
| 129,190.00                        | 174,809.00                       | 147,944.00                        | 0.00                             | 451,943.00           | 0.00                         | 2,851,057.00              | 0.00                                  | 0.00                          |
| 826,815.49                        | 5,865,829.71                     | 1,800,595.57                      | 0.00                             | 8,493,240.77         | 0.00                         | 4,712,759.23              | 0.00                                  | 0.00                          |
| 826,815.49                        | 5,865,829.71                     | 1,800,595.57                      | 0.00                             | 8,493,240.77         | 0.00                         | 3,992,759.23              | 0.00                                  | 0.00                          |
| 826,815.49                        | 5,865,829.71                     | 1,800,595.57                      | 0.00                             | 8,493,240.77         | 0.00                         | 3,992,759.23              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 720,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 120,000.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 600,000.00                | 0.00                                  | 0.00                          |
| 2,027,524.61                      | 2,978,031.06                     | 3,408,606.18                      | 0.00                             | 8,414,161.85         | 0.00                         | 12,677,838.15             | 0.00                                  | 0.00                          |
| 373,180.03                        | 434,443.18                       | 552,457.89                        | 0.00                             | 1,360,081.10         | 0.00                         | 2,327,918.90              | 0.00                                  | 0.00                          |
| 1,654,344.58                      | 2,543,587.88                     | 2,856,148.29                      | 0.00                             | 7,054,080.75         | 0.00                         | 10,349,919.25             | 0.00                                  | 0.00                          |
| 1,069,705.86                      | 1,333,319.65                     | 1,001,729.44                      | 0.00                             | 3,404,754.95         | 500,000.00                   | 4,372,245.05              | 0.00                                  | 0.00                          |
| 759,813.12                        | 1,015,604.76                     | 646,395.87                        | 0.00                             | 2,421,813.75         | 0.00                         | 1,791,186.25              | 0.00                                  | 0.00                          |
| 759,813.12                        | 1,015,604.76                     | 646,395.87                        | 0.00                             | 2,421,813.75         | 0.00                         | 1,791,186.25              | 0.00                                  | 0.00                          |
| 309,892.74                        | 317,714.89                       | 355,333.57                        | 0.00                             | 982,941.20           | 500,000.00                   | 2,581,058.80              | 0.00                                  | 0.00                          |

|                                                          |            |              |      |              |              |      |      |      |              |              |            |            |      |              |
|----------------------------------------------------------|------------|--------------|------|--------------|--------------|------|------|------|--------------|--------------|------------|------------|------|--------------|
| Awards/Rewards and Prizes                                | 5020600000 | 2,000.00     | 0.00 | 2,000.00     | 2,000.00     | 0.00 | 0.00 | 0.00 | 2,000.00     | 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     |
| Awards/Rewards Expenses                                  | 5020601000 | 2,000.00     | 0.00 | 2,000.00     | 2,000.00     | 0.00 | 0.00 | 0.00 | 2,000.00     | 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     |
| Awards/Rewards Expenses                                  | 5020601001 | 2,000.00     | 0.00 | 2,000.00     | 2,000.00     | 0.00 | 0.00 | 0.00 | 2,000.00     | 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 122,000.00   | 0.00 | 122,000.00   | 122,000.00   | 0.00 | 0.00 | 0.00 | 122,000.00   | 16,555.66    | 8,334.00   | 29,940.00  | 0.00 | 54,829.66    |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 122,000.00   | 0.00 | 122,000.00   | 122,000.00   | 0.00 | 0.00 | 0.00 | 122,000.00   | 16,555.66    | 8,334.00   | 29,940.00  | 0.00 | 54,829.66    |
| Professional Services                                    | 5021100000 | 236,000.00   | 0.00 | 236,000.00   | 236,000.00   | 0.00 | 0.00 | 0.00 | 236,000.00   | 11,040.00    | 1,200.00   | 117,700.00 | 0.00 | 129,940.00   |
| Other Professional Services                              | 5021199000 | 236,000.00   | 0.00 | 236,000.00   | 236,000.00   | 0.00 | 0.00 | 0.00 | 236,000.00   | 11,040.00    | 1,200.00   | 117,700.00 | 0.00 | 129,940.00   |
| General Services                                         | 5021200000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 |
| Other General Services                                   | 5021299000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 |
| Other General Services                                   | 5021299099 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 |
| Repairs and Maintenance                                  | 5021300000 | 2,670,000.00 | 0.00 | 2,670,000.00 | 2,670,000.00 | 0.00 | 0.00 | 0.00 | 2,670,000.00 | 47,170.25    | 275,401.00 | 531,972.00 | 0.00 | 854,543.25   |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,830,000.00 | 0.00 | 1,830,000.00 | 1,830,000.00 | 0.00 | 0.00 | 0.00 | 1,830,000.00 | 29,255.00    | 156,925.00 | 466,096.00 | 0.00 | 652,276.00   |
| School Buildings                                         | 5021304002 | 1,830,000.00 | 0.00 | 1,830,000.00 | 1,830,000.00 | 0.00 | 0.00 | 0.00 | 1,830,000.00 | 29,255.00    | 156,925.00 | 466,096.00 | 0.00 | 652,276.00   |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 210,000.00   | 0.00 | 210,000.00   | 210,000.00   | 0.00 | 0.00 | 0.00 | 210,000.00   | 11,480.00    | 40,356.00  | 30,876.00  | 0.00 | 82,712.00    |
| Office Equipment                                         | 5021305002 | 210,000.00   | 0.00 | 210,000.00   | 210,000.00   | 0.00 | 0.00 | 0.00 | 210,000.00   | 11,480.00    | 40,356.00  | 30,876.00  | 0.00 | 82,712.00    |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 420,000.00   | 0.00 | 420,000.00   | 420,000.00   | 0.00 | 0.00 | 0.00 | 420,000.00   | 6,435.25     | 78,120.00  | 35,000.00  | 0.00 | 119,555.25   |
| Motor Vehicles                                           | 5021306001 | 420,000.00   | 0.00 | 420,000.00   | 420,000.00   | 0.00 | 0.00 | 0.00 | 420,000.00   | 6,435.25     | 78,120.00  | 35,000.00  | 0.00 | 119,555.25   |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 | 210,000.00   | 0.00 | 210,000.00   | 210,000.00   | 0.00 | 0.00 | 0.00 | 210,000.00   | 0.00         | 0.00       | 0.00       | 0.00 | 0.00         |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 628,000.00   | 0.00 | 628,000.00   | 628,000.00   | 0.00 | 0.00 | 0.00 | 628,000.00   | 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   |
| Taxes, Duties and Licenses                               | 5021501000 | 628,000.00   | 0.00 | 628,000.00   | 628,000.00   | 0.00 | 0.00 | 0.00 | 628,000.00   | 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   |
| Taxes, Duties and Licenses                               | 5021501001 | 628,000.00   | 0.00 | 628,000.00   | 628,000.00   | 0.00 | 0.00 | 0.00 | 628,000.00   | 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   |
| Labor and Wages                                          | 5021600000 | 1,324,000.00 | 0.00 | 1,324,000.00 | 1,324,000.00 | 0.00 | 0.00 | 0.00 | 1,324,000.00 | 0.00         | 429,104.11 | 808,109.62 | 0.00 | 1,237,213.73 |
| Labor and Wages                                          | 5021601000 | 1,324,000.00 | 0.00 | 1,324,000.00 | 1,324,000.00 | 0.00 | 0.00 | 0.00 | 1,324,000.00 | 0.00         | 429,104.11 | 808,109.62 | 0.00 | 1,237,213.73 |
| Other Maintenance and Operating Expenses                 | 5029900000 | 4,036,000.00 | 0.00 | 4,036,000.00 | 3,536,000.00 | 0.00 | 0.00 | 0.00 | 3,536,000.00 | 235,954.00   | 431,753.00 | 81,077.40  | 0.00 | 748,784.40   |
| Advertising Expenses                                     | 5029901000 | 65,000.00    | 0.00 | 65,000.00    | 65,000.00    | 0.00 | 0.00 | 0.00 | 65,000.00    | 0.00         | 0.00       | 0.00       | 0.00 | 0.00         |
| Printing and Publication Expenses                        | 5029902000 | 155,000.00   | 0.00 | 155,000.00   | 155,000.00   | 0.00 | 0.00 | 0.00 | 155,000.00   | 11,400.00    | 53,930.00  | 27,031.40  | 0.00 | 92,361.40    |
| Representation Expenses                                  | 5029903000 | 685,000.00   | 0.00 | 685,000.00   | 685,000.00   | 0.00 | 0.00 | 0.00 | 685,000.00   | 187,054.00   | 247,823.00 | 4,046.00   | 0.00 | 438,923.00   |
| Transportation and Delivery Expenses                     | 5029904000 | 54,000.00    | 0.00 | 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         |
| Membership Dues and Contributions to Organizations       | 5029906000 | 1,110,000.00 | 0.00 | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | 0.00 | 1,110,000.00 | 37,500.00    | 130,000.00 | 50,000.00  | 0.00 | 217,500.00   |
| Subscription Expenses                                    | 5029907000 | 1,467,000.00 | 0.00 | 1,467,000.00 | 1,467,000.00 | 0.00 | 0.00 | 0.00 | 1,467,000.00 | 0.00         | 0.00       | 0.00       | 0.00 | 0.00         |

This report was generated using the Unified Reporting System on 25/10/2021 06:06 version.FAR1A.2.5 ; Status : SUBMITTED



|              |            |            |      |              |            |              |      |      |
|--------------|------------|------------|------|--------------|------------|--------------|------|------|
| 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     | 0.00       | 0.00         | 0.00 | 0.00 |
| 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     | 0.00       | 0.00         | 0.00 | 0.00 |
| 2,000.00     | 0.00       | 0.00       | 0.00 | 2,000.00     | 0.00       | 0.00         | 0.00 | 0.00 |
| 16,555.66    | 8,334.00   | 29,940.00  | 0.00 | 54,829.66    | 0.00       | 67,170.34    | 0.00 | 0.00 |
| 16,555.66    | 8,334.00   | 29,940.00  | 0.00 | 54,829.66    | 0.00       | 67,170.34    | 0.00 | 0.00 |
| 11,040.00    | 1,200.00   | 117,700.00 | 0.00 | 129,940.00   | 0.00       | 106,060.00   | 0.00 | 0.00 |
| 11,040.00    | 1,200.00   | 117,700.00 | 0.00 | 129,940.00   | 0.00       | 106,060.00   | 0.00 | 0.00 |
| 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 | 0.00       | 114,623.10   | 0.00 | 0.00 |
| 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 | 0.00       | 114,623.10   | 0.00 | 0.00 |
| 1,085,376.90 | 0.00       | 0.00       | 0.00 | 1,085,376.90 | 0.00       | 114,623.10   | 0.00 | 0.00 |
| 47,170.25    | 275,401.00 | 531,972.00 | 0.00 | 854,543.25   | 0.00       | 1,815,456.75 | 0.00 | 0.00 |
| 29,255.00    | 156,925.00 | 466,096.00 | 0.00 | 652,276.00   | 0.00       | 1,177,724.00 | 0.00 | 0.00 |
| 29,255.00    | 156,925.00 | 466,096.00 | 0.00 | 652,276.00   | 0.00       | 1,177,724.00 | 0.00 | 0.00 |
| 11,480.00    | 40,356.00  | 30,876.00  | 0.00 | 82,712.00    | 0.00       | 127,288.00   | 0.00 | 0.00 |
| 11,480.00    | 40,356.00  | 30,876.00  | 0.00 | 82,712.00    | 0.00       | 127,288.00   | 0.00 | 0.00 |
| 6,435.25     | 78,120.00  | 35,000.00  | 0.00 | 119,555.25   | 0.00       | 300,444.75   | 0.00 | 0.00 |
| 6,435.25     | 78,120.00  | 35,000.00  | 0.00 | 119,555.25   | 0.00       | 300,444.75   | 0.00 | 0.00 |
| 0.00         | 0.00       | 0.00       | 0.00 | 0.00         | 0.00       | 210,000.00   | 0.00 | 0.00 |
| 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   | 0.00       | 238,175.00   | 0.00 | 0.00 |
| 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   | 0.00       | 238,175.00   | 0.00 | 0.00 |
| 40,599.95    | 173,314.78 | 175,910.27 | 0.00 | 389,825.00   | 0.00       | 238,175.00   | 0.00 | 0.00 |
| 0.00         | 429,104.11 | 808,109.62 | 0.00 | 1,237,213.73 | 0.00       | 86,786.27    | 0.00 | 0.00 |
| 0.00         | 429,104.11 | 808,109.62 | 0.00 | 1,237,213.73 | 0.00       | 86,786.27    | 0.00 | 0.00 |
| 235,954.00   | 431,753.00 | 81,077.40  | 0.00 | 748,784.40   | 500,000.00 | 2,787,215.60 | 0.00 | 0.00 |
| 0.00         | 0.00       | 0.00       | 0.00 | 0.00         | 0.00       | 65,000.00    | 0.00 | 0.00 |
| 11,400.00    | 53,930.00  | 27,031.40  | 0.00 | 92,361.40    | 0.00       | 62,638.60    | 0.00 | 0.00 |
| 187,054.00   | 247,823.00 | 4,046.00   | 0.00 | 438,923.00   | 0.00       | 246,077.00   | 0.00 | 0.00 |
| 0.00         | 0.00       | 0.00       | 0.00 | 0.00         | 0.00       | 54,000.00    | 0.00 | 0.00 |
| 37,500.00    | 130,000.00 | 50,000.00  | 0.00 | 217,500.00   | 0.00       | 892,500.00   | 0.00 | 0.00 |
| 0.00         | 0.00       | 0.00       | 0.00 | 0.00         | 0.00       | 1,467,000.00 | 0.00 | 0.00 |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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 ) |
| Other Subscription Expenses                        | 5029907099 | 1,467,000.00              | 0.00                                                         | 1,467,000.00            | 1,467,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,467,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Other Maintenance and Operating Expenses           | 5029999000 | 500,000.00                | 0.00                                                         | 500,000.00              | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Other Maintenance and Operating Expenses           | 5029999099 | 500,000.00                | 0.00                                                         | 500,000.00              | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Capital Outlays                                    |            | 92,334,000.00             | 0.00                                                         | 92,334,000.00           | 92,334,000.00       | 0.00                                                   | 0.00        | 0.00          | 92,334,000.00       | 0.00                        | 1,776,000.00               | 2,646,789.20                | 0.00                       | 4,422,789.20      |
| Property Plant and Equipment Outlay                | 5060400000 | 92,334,000.00             | 0.00                                                         | 92,334,000.00           | 92,334,000.00       | 0.00                                                   | 0.00        | 0.00          | 92,334,000.00       | 0.00                        | 1,776,000.00               | 2,646,789.20                | 0.00                       | 4,422,789.20      |
| Infrastructure Outlay                              | 5060403000 | 4,500,000.00              | 0.00                                                         | 4,500,000.00            | 4,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,500,000.00        | 0.00                        | 0.00                       | 2,646,789.20                | 0.00                       | 2,646,789.20      |
| Communication Networks                             | 5060403006 | 4,500,000.00              | 0.00                                                         | 4,500,000.00            | 4,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,500,000.00        | 0.00                        | 0.00                       | 2,646,789.20                | 0.00                       | 2,646,789.20      |
| Buildings and Other Structures                     | 5060404000 | 62,534,000.00             | 0.00                                                         | 62,534,000.00           | 62,534,000.00       | 0.00                                                   | 0.00        | 0.00          | 62,534,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| School Buildings                                   | 5060404002 | 19,000,000.00             | 0.00                                                         | 19,000,000.00           | 19,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,000,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Hostels and Dormitories                            | 5060404006 | 43,534,000.00             | 0.00                                                         | 43,534,000.00           | 43,534,000.00       | 0.00                                                   | 0.00        | 0.00          | 43,534,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Machinery and Equipment Outlay                     | 5060405000 | 25,300,000.00             | 0.00                                                         | 25,300,000.00           | 25,300,000.00       | 0.00                                                   | 0.00        | 0.00          | 25,300,000.00       | 0.00                        | 1,776,000.00               | 0.00                        | 0.00                       | 1,776,000.00      |
| Information and Communication Technology Equipment | 5060405003 | 23,500,000.00             | 0.00                                                         | 23,500,000.00           | 23,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 23,500,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              |
| Printing Equipment                                 | 5060405012 | 1,800,000.00              | 0.00                                                         | 1,800,000.00            | 1,800,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,800,000.00        | 0.00                        | 1,776,000.00               | 0.00                        | 0.00                       | 1,776,000.00      |
| B. AUTOMATIC APPROPRIATIONS                        |            | 40,060,000.00             | 0.00                                                         | 40,060,000.00           | 40,060,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,060,000.00       | 10,814,420.12               | 9,289,351.97               | 9,170,016.08                | 0.00                       | 29,273,788.17     |
| Retirement and Life Insurance Premiums             |            | 40,060,000.00             | 0.00                                                         | 40,060,000.00           | 40,060,000.00       | 0.00                                                   | 0.00        | 0.00          | 40,060,000.00       | 10,814,420.12               | 9,289,351.97               | 9,170,016.08                | 0.00                       | 29,273,788.17     |
| GRAND TOTAL                                        |            | 696,149,000.00            | 0.00                                                         | 696,149,000.00          | 618,937,000.00      | 0.00                                                   | 0.00        | 0.00          | 618,937,000.00      | 104,315,791.36              | 173,276,009.49             | 108,359,239.35              | 0.00                       | 385,951,040.20    |

Certified Correct:



MIAN N. FRANCISCO

Budget Officer

Date: 2021-10-25 12:23:36

Certified Correct:



SHIRLEY R. MARTY

Director, Finance Services

Date: 2021-10-25 12:23:36

Recommending Approval:

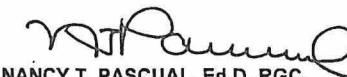


RENATO F. DE LEON, Ph.D.

Vice President for Administration and Finance

Date: 2021-10-25 13:09:40

Approved By:



NANCY T. PASCUAL, Ed.D., RGC.

SUC President

Date: 2021-10-25 14:05:01

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

| Disbursements                     |                                  |                                   |                                  |                      | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19<br>) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 1,467,000.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 500,000.00                   | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 500,000.00                   | 0.00                      | 0.00                                  | 0.00                          |
| 0.00                              | 1,776,000.00                     | 2,646,789.20                      | 0.00                             | 4,422,789.20         | 0.00                         | 87,911,210.80             | 0.00                                  | 0.00                          |
| 0.00                              | 1,776,000.00                     | 2,646,789.20                      | 0.00                             | 4,422,789.20         | 0.00                         | 87,911,210.80             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 2,646,789.20                      | 0.00                             | 2,646,789.20         | 0.00                         | 1,853,210.80              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 2,646,789.20                      | 0.00                             | 2,646,789.20         | 0.00                         | 1,853,210.80              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 62,534,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 19,000,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 43,534,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 1,776,000.00                     | 0.00                              | 0.00                             | 1,776,000.00         | 0.00                         | 23,524,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                         | 23,500,000.00             | 0.00                                  | 0.00                          |
| 0.00                              | 1,776,000.00                     | 0.00                              | 0.00                             | 1,776,000.00         | 0.00                         | 24,000.00                 | 0.00                                  | 0.00                          |
| 10,814,420.12                     | 9,289,351.97                     | 9,170,016.08                      | 0.00                             | 29,273,788.17        | 0.00                         | 10,786,211.83             | 0.00                                  | 0.00                          |
| 10,814,420.12                     | 9,289,351.97                     | 9,170,016.08                      | 0.00                             | 29,273,788.17        | 0.00                         | 10,786,211.83             | 0.00                                  | 0.00                          |
| 104,315,791.36                    | 173,276,009.49                   | 108,359,239.35                    | 0.00                             | 385,951,040.20       | 77,212,000.00                | 232,985,959.80            | 0.00                                  | 0.00                          |



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

As at the Quarter Ending September 30, 2021

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

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

| Particulars                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| SUMMARY                                            |            | 3,175,932.04              | 0.00                                                         | 3,175,932.04            | 3,175,932.04        | 0.00                                                   | 0.00        | 0.00          | 3,175,932.04        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| I. CONTINUING APPROPRIATIONS                       |            | 3,175,932.04              | 0.00                                                         | 3,175,932.04            | 3,175,932.04        | 0.00                                                   | 0.00        | 0.00          | 3,175,932.04        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| I. Agency Specific Budget                          |            | 3,175,932.04              | 0.00                                                         | 3,175,932.04            | 3,175,932.04        | 0.00                                                   | 0.00        | 0.00          | 3,175,932.04        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| Maintenance and Other Operating Expenses           |            | 267,921.04                | 0.00                                                         | 267,921.04              | 267,921.04          | 0.00                                                   | 0.00        | 0.00          | 267,921.04          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Training and Scholarship Expenses                  | 5020200000 | 1,589.50                  | 0.00                                                         | 1,589.50                | 1,589.50            | 0.00                                                   | 0.00        | 0.00          | 1,589.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Training Expenses                                  | 5020201000 | 1,589.50                  | 0.00                                                         | 1,589.50                | 1,589.50            | 0.00                                                   | 0.00        | 0.00          | 1,589.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Training Expenses                                  | 5020201002 | 1,589.50                  | 0.00                                                         | 1,589.50                | 1,589.50            | 0.00                                                   | 0.00        | 0.00          | 1,589.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Supplies and Materials Expenses                    | 5020300000 | 9,365.51                  | 0.00                                                         | 9,365.51                | 9,365.51            | 0.00                                                   | 0.00        | 0.00          | 9,365.51            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Office Supplies Expenses                           | 5020301000 | 9,365.51                  | 0.00                                                         | 9,365.51                | 9,365.51            | 0.00                                                   | 0.00        | 0.00          | 9,365.51            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Office Supplies Expenses                           | 5020301002 | 9,365.51                  | 0.00                                                         | 9,365.51                | 9,365.51            | 0.00                                                   | 0.00        | 0.00          | 9,365.51            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Utility Expenses                                   | 5020400000 | 89,460.81                 | 0.00                                                         | 89,460.81               | 89,460.81           | 0.00                                                   | 0.00        | 0.00          | 89,460.81           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Electricity Expenses                               | 5020402000 | 89,460.81                 | 0.00                                                         | 89,460.81               | 89,460.81           | 0.00                                                   | 0.00        | 0.00          | 89,460.81           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Communication Expenses                             | 5020500000 | 140,515.84                | 0.00                                                         | 140,515.84              | 140,515.84          | 0.00                                                   | 0.00        | 0.00          | 140,515.84          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Telephone Expenses                                 | 5020502000 | 140,515.84                | 0.00                                                         | 140,515.84              | 140,515.84          | 0.00                                                   | 0.00        | 0.00          | 140,515.84          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Landline                                           | 5020502002 | 140,515.84                | 0.00                                                         | 140,515.84              | 140,515.84          | 0.00                                                   | 0.00        | 0.00          | 140,515.84          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 5,000.50                  | 0.00                                                         | 5,000.50                | 5,000.50            | 0.00                                                   | 0.00        | 0.00          | 5,000.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Taxes, Duties and Licenses                         | 5021501000 | 5,000.50                  | 0.00                                                         | 5,000.50                | 5,000.50            | 0.00                                                   | 0.00        | 0.00          | 5,000.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Taxes, Duties and Licenses                         | 5021501001 | 5,000.50                  | 0.00                                                         | 5,000.50                | 5,000.50            | 0.00                                                   | 0.00        | 0.00          | 5,000.50            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Other Maintenance and Operating Expenses           | 5029900000 | 21,988.88                 | 0.00                                                         | 21,988.88               | 21,988.88           | 0.00                                                   | 0.00        | 0.00          | 21,988.88           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Representation Expenses                            | 5029903000 | 20,180.00                 | 0.00                                                         | 20,180.00               | 20,180.00           | 0.00                                                   | 0.00        | 0.00          | 20,180.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,808.88                  | 0.00                                                         | 1,808.88                | 1,808.88            | 0.00                                                   | 0.00        | 0.00          | 1,808.88            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Capital Outlays                                    |            | 2,908,011.00              | 0.00                                                         | 2,908,011.00            | 2,908,011.00        | 0.00                                                   | 0.00        | 0.00          | 2,908,011.00        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| Property, Plant and Equipment Outlay               | 5060400000 | 2,908,011.00              | 0.00                                                         | 2,908,011.00            | 2,908,011.00        | 0.00                                                   | 0.00        | 0.00          | 2,908,011.00        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| Machinery and Equipment Outlay                     | 5060405000 | 2,545,603.00              | 0.00                                                         | 2,545,603.00            | 2,545,603.00        | 0.00                                                   | 0.00        | 0.00          | 2,545,603.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Technical and Scientific Equipment                 | 5060405014 | 1,836,491.00              | 0.00                                                         | 1,836,491.00            | 1,836,491.00        | 0.00                                                   | 0.00        | 0.00          | 1,836,491.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Other Machinery and Equipment                      | 5060405099 | 709,112.00                | 0.00                                                         | 709,112.00              | 709,112.00          | 0.00                                                   | 0.00        | 0.00          | 709,112.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 362,408.00                | 0.00                                                         | 362,408.00              | 362,408.00          | 0.00                                                   | 0.00        | 0.00          | 362,408.00          | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

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

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 3,075,052.04              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 3,075,052.04              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 3,075,052.04              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 267,921.04                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,589.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,589.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,589.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 9,365.51                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 9,365.51                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 9,365.51                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 89,460.81                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 89,460.81                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 140,515.84                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 140,515.84                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 140,515.84                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 5,000.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 5,000.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 5,000.50                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 21,988.88                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 20,180.00                 | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,808.88                  | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 2,807,131.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 2,807,131.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 2,545,603.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 1,836,491.00              | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                         | 709,112.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 261,528.00                | 0.00                                  | 0.00                          |

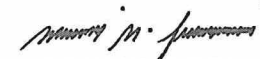
Department: State Universities and Colleges (SUCs)  
Agency/Entity: University of Rizal System  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 042 0000000  
Fund Cluster: 01 Regular Agency Fund

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

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

| Particulars            | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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) |
| Furniture and Fixtures | 5060407001 | 362,408.00                | 0.00                                                         | 362,408.00              | 362,408.00          | 0.00                                                   | 0.00        | 0.00          | 362,408.00          | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |
| GRAND TOTAL            |            | 3,175,932.04              | 0.00                                                         | 3,175,932.04            | 3,175,932.04        | 0.00                                                   | 0.00        | 0.00          | 3,175,932.04        | 0.00                        | 0.00                       | 100,880.00                  | 0.00                       | 100,880.00       |

Certified Correct:

  
MIAN N. FRANCISCO  
Budget Officer  
Date: 2021-10-26 08:59:19

Certified Correct:

  
SHIRLEY R. MARTY  
Director, Finance Services  
Date: 2021-10-26 08:59:19

Recommending Approval:

  
RENATO F. DE LEMON, Ph.D.  
Vice President for Administration and Finance  
Date: 2021-10-26 09:54:22

Approved By:

  
NANCY T. PASCUAL, Ed.D., RGC.  
SUC President  
Date: 2021-10-26 11:38:01

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

| Disbursements                     |                                  |                                   |                                  |                  | Balances                     |                           |                                       |                               |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 261,528.00                | 0.00                                  | 0.00                          |
| 0.00                              | 0.00                             | 100,880.00                        | 0.00                             | 100,880.00       | 0.00                         | 3,075,052.04              | 0.00                                  | 0.00                          |