

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: University of Rizal System

Operating Unit: N/A

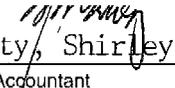
Organization Code (UACS): 08042000000

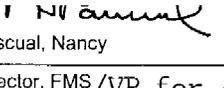
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	74,621,000.00		74,621,000.00	58,945,000.00				58,945,000.00	15,708,017.58	14,508,533.59	14,580,470.83	13,094,879.07	57,891,901.15	15,708,017.58	14,508,533.59	14,580,470.93	13,094,879.07	57,891,901.15	15,676,000.00	1,053,088.85		
General Management and Supervision	103001000100000	57,610,000.00		57,610,000.00	57,610,000.00				57,610,000.00	15,708,017.58	14,508,533.59	14,580,470.83	11,759,879.07	56,556,901.15	15,708,017.58	14,508,533.59	14,580,470.93	11,759,879.07	56,556,901.15		1,053,088.85		
PS		32,270,000.00		32,270,000.00	32,270,000.00				32,270,000.00	9,997,193.11	7,436,893.71	7,829,412.36	6,419,085.57	31,682,594.76	9,997,193.11	7,436,893.71	7,829,412.38	6,419,095.57	31,682,594.75		587,405.25		
MOOE		25,340,000.00		25,340,000.00	25,340,000.00				25,340,000.00	5,710,824.45	7,071,639.88	6,751,058.57	5,340,783.50	24,874,306.40	5,710,824.45	7,071,639.88	6,751,058.57	5,340,783.50	24,874,306.40		465,693.60		
Administration of Personnel Benefits	103001000200000	17,011,000.00		17,011,000.00	1,335,000.00				1,335,000.00					1,335,000.00					1,335,000.00	15,676,000.00			
PS		17,011,000.00		17,011,000.00	1,335,000.00				1,335,000.00					1,335,000.00					1,335,000.00	15,676,000.00			
Support to Operations	000002000000000	935,000.00		935,000.00	935,000.00				935,000.00	230,382.33	312,518.11	160,293.80	76,247.00	779,441.24	230,382.33	312,518.11	160,293.80	76,247.00	779,441.24		155,558.76		
Auxiliary Services	264002000100000	935,000.00		935,000.00	935,000.00				935,000.00	230,382.33	312,518.11	160,293.80	76,247.00	779,441.24	230,382.33	312,518.11	160,293.80	76,247.00	779,441.24		155,558.76		
PS		702,000.00		702,000.00	702,000.00				702,000.00	220,162.33	156,067.89	96,951.16	76,247.00	549,418.38	220,162.33	156,067.89	96,951.16	76,247.00	549,418.38		152,581.62		
MOOE		233,000.00		233,000.00	233,000.00				233,000.00	10,220.00	156,450.22	63,342.64		230,022.86	10,220.00	156,450.22	63,342.64		230,022.86		2,977.14		
Operations	000003000000000	259,170,000.00		259,170,000.00	258,636,000.00				258,636,000.00	61,339,347.75	48,695,767.32	60,716,790.61	88,234,639.55	239,988,545.23	61,339,347.75	49,695,767.32	60,716,790.61	68,234,639.55	239,988,545.23	534,000.00	18,647,454.77		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	249,502,000.00		249,502,000.00	248,968,000.00				248,968,000.00	60,124,083.32	48,174,563.18	59,583,978.87	65,162,384.71	233,045,010.08	60,124,083.32	48,174,563.18	59,583,978.87	65,162,384.71	233,045,010.08	534,000.00	15,922,989.92		
Provision of Higher Education Services including P16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,832,000 for Tulung Dunung	264003010100000	249,502,000.00		249,502,000.00	248,968,000.00				248,968,000.00	60,124,083.32	48,174,563.18	59,583,978.87	65,162,384.71	233,045,010.08	60,124,083.32	48,174,563.18	59,583,978.87	65,162,384.71	233,045,010.08	534,000.00	15,922,989.92		
PS		208,822,000.00		208,822,000.00	208,822,000.00				208,822,000.00	59,027,839.82	43,813,417.35	49,464,278.17	53,746,231.09	206,051,766.43	59,027,839.82	43,813,417.35	49,464,278.17	53,746,231.09	206,051,766.43		2,770,233.57		
MOOE		40,680,000.00		40,680,000.00	40,146,000.00				40,146,000.00	1,056,243.50	4,361,145.83	10,119,700.70	11,416,153.62	26,993,243.65	1,056,243.50	4,361,145.83	10,119,700.70	11,416,153.62	26,993,243.65	534,000.00	13,152,756.35		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,387,000.00		3,387,000.00	3,387,000.00				3,387,000.00	383,473.94	254,514.83	269,357.94	855,274.42	1,862,621.13	383,473.94	254,514.83	269,357.94	855,274.42	1,862,621.13		1,524,378.87		
Provision of Advanced Education Services	264003020100000	3,387,000.00		3,387,000.00	3,387,000.00				3,387,000.00	383,473.94	254,514.83	269,357.94	855,274.42	1,862,621.13	383,473.94	254,514.83	269,357.94	855,274.42	1,862,621.13		1,524,378.87		
PS		1,489,000.00		1,489,000.00	1,489,000.00				1,489,000.00	298,308.94	159,305.27	136,730.94	874,339.17	1,468,682.32	298,308.94	159,305.27	136,730.94	874,339.17	1,468,682.32		317.88		
MOOE		1,918,000.00		1,918,000.00	1,918,000.00				1,918,000.00	85,167.00	85,209.56	132,627.00	80,935.25	393,938.81	85,167.00	85,209.56	132,627.00	80,935.25	393,938.81		1,524,061.19		
MFO 3: RESEARCH SERVICES	000003030000000	4,304,000.00		4,304,000.00	4,304,000.00				4,304,000.00	493,132.23	828,601.19	430,082.03	1,352,481.90	3,104,277.35	493,132.23	828,601.19	430,082.03	1,352,481.90	3,104,277.35		1,199,722.65		
Conduct of Research Services	267003030100000	4,304,000.00		4,304,000.00	4,304,000.00				4,304,000.00	493,132.23	828,601.19	430,082.03	1,352,481.90	3,104,277.35	493,132.23	828,601.19	430,082.03	1,352,481.90	3,104,277.35		1,199,722.65		
PS		870,000.00		870,000.00	870,000.00				870,000.00	279,841.50	197,992.50	197,992.50	193,305.50	889,132.00	279,841.50	197,992.50	197,992.50	193,305.50	889,132.00		668.00		
MOOE		3,434,000.00		3,434,000.00	3,434,000.00				3,434,000.00	213,290.73	630,608.69	232,089.53	1,159,176.40	2,235,145.35	213,290.73	630,608.69	232,089.53	1,159,176.40	2,235,145.35		1,198,854.65		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,977,000.00		1,977,000.00	1,977,000.00				1,977,000.00	338,658.26	438,088.12	435,371.77	764,518.52	1,976,636.67	338,658.26	438,088.12	435,371.77	764,518.52	1,976,636.67		363.33		
Provision of Extension Services	265003040100000	1,977,000.00		1,977,000.00	1,977,000.00				1,977,000.00	338,658.26	438,088.12	435,371.77	764,518.52	1,976,636.67	338,658.26	438,088.12	435,371.77	764,518.52	1,976,636.67		363.33		
PS		701,000.00		701,000.00	701,000.00				701,000.00	219,111.50	158,803.50	158,803.50	163,860.50	700,679.00	219,111.50	158,803.50	158,803.50	163,860.50	700,679.00		321.00		
MOOE		1,276,000.00		1,276,000.00	1,276,000.00				1,276,000.00	119,546.76	279,284.62	276,568.27	600,658.02	1,275,957.67	119,546.76	279,284.62	276,568.27	600,658.02	1,275,957.67		42.33		
Locally-Funded Projects	000004000000000	52,924,000.00		52,924,000.00	52,924,000.00				52,924,000.00														
Buildings and Other Structures	000004010000000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00														
School Buildings	000004010100000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00														
Construction/Repair/Rehabilitation of Academic Buildings	103004010100100	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00														
CO		16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00														
Research and Development	000004100000000	36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00														
Information and Communication Technology	000004130600000	36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00														
Equipment and Machines for College of Engineering, Science, Industrial Technology and Research Center	284004130600000	36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00														
CO		36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00														
Sub-Total, Agency-Specific		387,650,000.00		387,650,000.00	371,440,000.00				371,440,000.00	77,277,747.64	64,516,819.02	83,271,911.94	114,327,727.81	339,394,206.41	77,277,747.64	64,516,819.02	82,760,815.94	87,494,050.29	312,069,430.89	16,210,000.00	32,045,793.69	8,602,671.21	16,822,104.31
PS		261,845,000.00		261,845,000.00	246,169,000.00				246														

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10)	22=(16-15)	23	24	
MOOE		72,881,000.00		72,881,000.00	72,347,000.00				72,347,000.00	7,235,292.44	12,594,348.80	17,575,386.71	18,597,586.79	56,002,614.74	7,235,292.44	12,594,348.80	17,575,386.71	18,597,586.79	56,002,614.74	534,000.00	16,344,385.26			
Fin Ex																								
CO		52,924,000.00		52,924,000.00	52,924,000.00				52,924,000.00			7,812,356.60	32,921,962.19	40,734,318.79				7,321,258.60	6,088,284.67	13,409,543.27		12,189,681.21	8,502,671.21	18,822,104.31
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	00000100000000	2,811,000.00	243,000.00	3,054,000.00	3,054,000.00				3,054,000.00	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99			348,607.01		
General Management and Supervision	10300100010000	2,811,000.00	243,000.00	3,054,000.00	3,054,000.00				3,054,000.00	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99			348,607.01		
PS		2,811,000.00	243,000.00	3,054,000.00	3,054,000.00				3,054,000.00	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99	741,336.48	768,096.21	778,372.43	417,587.87	2,705,392.99			348,607.01		
Support to Operations	00000200000000	68,000.00	3,000.00	71,000.00	71,000.00				71,000.00	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72			15,205.28		
Auxiliary Services	26400200010000	68,000.00	3,000.00	71,000.00	71,000.00				71,000.00	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72			15,205.28		
PS		68,000.00	3,000.00	71,000.00	71,000.00				71,000.00	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72	17,876.88	17,876.88	14,625.60	5,415.36	55,794.72			15,205.28		
Operations	00000300000000	20,512,000.00	1,382,000.00	21,894,000.00	21,894,000.00				21,894,000.00	5,127,983.12	5,018,708.35	9,046,691.81	2,673,613.28	21,866,976.56	5,127,983.12	5,018,708.35	9,046,691.81	2,673,613.28	21,866,976.56			27,023.44		
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	20,291,000.00	1,353,000.00	21,644,000.00	21,644,000.00				21,644,000.00	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52			4,578.48		
Provision of Higher Education Services Including P16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P8,832,000 for Tulung Dumong	26400301010000	20,291,000.00	1,353,000.00	21,644,000.00	21,644,000.00				21,644,000.00	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52			4,578.48		
PS		20,291,000.00	1,353,000.00	21,644,000.00	21,644,000.00				21,644,000.00	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52	5,065,272.00	4,955,945.23	8,983,928.69	2,634,275.60	21,639,421.52			4,578.48		
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	58,000.00	2,000.00	60,000.00	60,000.00				60,000.00	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80			6,892.20		
Provision of Advanced Education Services	26400302010000	58,000.00	2,000.00	60,000.00	60,000.00				60,000.00	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80			6,892.20		
PS		58,000.00	2,000.00	60,000.00	60,000.00				60,000.00	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80	15,114.60	15,186.60	15,186.60	7,620.00	53,107.80			6,892.20		
MFO 3: RESEARCH SERVICES	00000303000000	91,000.00	17,000.00	108,000.00	108,000.00				108,000.00	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88			9,189.32		
Conduct of Research Services	26700303010000	91,000.00	17,000.00	108,000.00	108,000.00				108,000.00	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88			9,189.32		
PS		91,000.00	17,000.00	108,000.00	108,000.00				108,000.00	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88	26,945.64	26,945.64	26,945.64	17,963.76	98,800.88			9,189.32		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	72,000.00	10,000.00	82,000.00	82,000.00				82,000.00	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56			6,353.44		
Provision of Extension Services	26500304010000	72,000.00	10,000.00	82,000.00	82,000.00				82,000.00	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56			6,353.44		
PS		72,000.00	10,000.00	82,000.00	82,000.00				82,000.00	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56	20,630.88	20,630.88	20,630.88	13,753.92	75,646.56			6,353.44		
Sub-Total, Automatic Appropriations		23,391,000.00	1,629,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27			390,835.73		
PS		23,391,000.00	1,629,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27			390,835.73		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04			2,312,343.96		
Miscellaneous Personnel Benefits Fund	00000907000000		38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04			2,312,343.96		
Performance-Based Bonus	10300907010000		7,649,400.00	7,649,400.00	7,649,400.00				7,649,400.00		7,643,900.00			7,643,900.00		7,643,900.00			7,643,900.00			5,500.00		
PS			7,649,400.00	7,649,400.00	7,649,400.00				7,649,400.00		7,643,900.00			7,643,900.00		7,643,900.00			7,643,900.00			5,500.00		
For Payment of Compensation Adjustment	10300907000000		31,300,204.00	31,300,204.00	31,300,204.00				31,300,204.00	3,198,074.01	19,399,138.01	3,198,074.01	3,198,074.01	28,993,360.04	3,198,074.01	19,399,138.01	3,198,074.01	3,198,074.01	28,993,360.04			2,306,843.96		
PS			31,300,204.00	31,300,204.00	31,300,204.00				31,300,204.00	3,198,074.01	19,399,138.01	3,198,074.01	3,198,074.01	28,993,360.04	3,198,074.01	19,399,138.01	3,198,074.01	3,198,074.01	28,993,360.04			2,306,843.96		
Sub-Total, SPF			38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04			2,312,343.96		
PS			38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,637,260.04			2,312,343.96		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		411,041,000.00	40,577,604.00	451,618,604.00	435,408,604.00				435,408,604.00	86,362,898.13	97,364,538.47	96,309,676.79	120,822,418.33	400,659,630.72	86,362,898.13	97,364,538.47	95,818,577.79	53,788,740.81	373,334,855.20	16,210,000.00	34,748,973.28	8,502,671.21	18,822,104.31	
PS		285,236,000.00	40,577,604.00	325,813,604.00	310,137,604.00				310,137,604.00	79,127,705.69	84,770,189.67	70,921,932.4												


De Lemon, Renato
Budget Officer
Date: 30/Jan/2017


Marty, Shirley R.
Chief Accountant
Date:


Pascual, Nancy
Director, FMS/VP for Admin.
Date: 30/Jan/2017 & Finance

Canapi, Marita
Agency Head/Department
Date: 30/Jan/2017

This report was generated using the Unified Reporting System

For the President:


NANCY T. PASCUAL, Ed.D., RGC.
Vice-President for Administration and Finance

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: University of Rizal System

Operating Unit: N/A

Organization Code (UACS): 080420000000

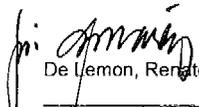
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=3+4	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	387,650,000.00		387,650,000.00	371,440,000.00					371,440,000.00	77,277,747.84	64,516,819.02	83,271,911.94	114,327,727.81	339,394,206.61	77,277,747.84	64,516,819.02	82,780,813.94	67,494,060.29	312,069,430.89	16,210,000.00	32,045,793.59	8,502,671.21	18,822,104.31
Personnel Services		281,845,000.00		281,845,000.00	246,189,000.00					246,189,000.00	70,042,455.20	51,922,470.22	57,684,168.63	62,808,178.83	242,657,272.88	70,042,455.20	51,922,470.22	57,884,168.63	62,808,178.83	242,657,272.88	15,676,000.00	3,511,727.12		
Salaries and Wages	5010100000	196,677,000.00		196,677,000.00	196,677,000.00					196,677,000.00	61,256,567.28	46,995,942.29	52,625,968.34	34,002,296.12	194,880,774.03	61,256,567.28	46,995,942.29	52,625,968.34	34,002,296.12	194,880,774.03			1,796,225.97	
Salaries and Wages - Regular	5010101000	194,935,000.00		194,935,000.00	194,935,000.00					194,935,000.00	60,785,447.94	46,748,031.25	52,200,094.87	33,405,199.97	193,138,774.03	60,785,447.94	46,748,031.25	52,200,094.87	33,405,199.97	193,138,774.03			1,796,225.97	
Basic Salary - Civilian	5010101001	194,935,000.00		194,935,000.00	194,935,000.00					194,935,000.00	60,785,447.94	46,748,031.25	52,200,094.87	33,405,199.97	193,138,774.03	60,785,447.94	46,748,031.25	52,200,094.87	33,405,199.97	193,138,774.03			1,796,225.97	
Salaries and Wages - Casual/Contractual	5010102000	1,742,000.00		1,742,000.00	1,742,000.00					1,742,000.00	471,119.34	247,911.04	425,873.47	597,096.15	1,742,000.00	471,119.34	247,911.04	425,873.47	597,096.15	1,742,000.00				
Salaries and Wages - Casual/Contractual	5010102000	1,742,000.00		1,742,000.00	1,742,000.00					1,742,000.00	471,119.34	247,911.04	425,873.47	597,096.15	1,742,000.00	471,119.34	247,911.04	425,873.47	597,096.15	1,742,000.00				
Other Compensation	5010200000	43,858,000.00		43,858,000.00	43,858,000.00					43,858,000.00	7,905,881.04	4,009,857.72	4,292,934.22	26,529,850.00	42,739,322.98	7,905,881.04	4,009,857.72	4,292,934.22	26,529,850.00	42,739,322.98			918,677.02	
Personal Economic Relief Allowance (PERA)	5010201000	15,120,000.00		15,120,000.00	15,120,000.00					15,120,000.00	4,658,545.46	3,581,747.89	3,839,454.55	2,482,000.00	14,541,747.90	4,658,545.46	3,581,747.89	3,839,454.55	2,482,000.00	14,541,747.90			578,252.10	
PERA - Civilian	5010201001	15,120,000.00		15,120,000.00	15,120,000.00					15,120,000.00	4,658,545.46	3,581,747.89	3,839,454.55	2,482,000.00	14,541,747.90	4,658,545.46	3,581,747.89	3,839,454.55	2,482,000.00	14,541,747.90			578,252.10	
Representation Allowance (RA)	5010202000	300,000.00		300,000.00	300,000.00					300,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00			60,000.00	
Representation Allowance (RA)	5010202000	300,000.00		300,000.00	300,000.00					300,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00			60,000.00	
Transportation Allowance (TA)	5010203000	300,000.00		300,000.00	300,000.00					300,000.00	26,826.49	28,010.73	29,021.51	26,844.09	112,702.82	26,826.49	28,010.73	29,021.51	26,844.09	112,702.82			187,297.18	
Transportation Allowance (TA)	5010203001	300,000.00		300,000.00	300,000.00					300,000.00	26,826.49	28,010.73	29,021.51	26,844.09	112,702.82	26,826.49	28,010.73	29,021.51	26,844.09	112,702.82			187,297.18	
Clothing/Uniform Allowance	5010204000	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00	2,925,000.00	250,000.00	5,000.00	5,000.00	3,185,000.00	2,925,000.00	250,000.00	5,000.00	5,000.00	3,185,000.00			35,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00	2,925,000.00	250,000.00	5,000.00	5,000.00	3,185,000.00	2,925,000.00	250,000.00	5,000.00	5,000.00	3,185,000.00			35,000.00	
Subsistence Allowance (SA)	5010205000	63,000.00		63,000.00	63,000.00					63,000.00	10,298.26	14,524.10	17,443.16	19,655.62	61,921.14	10,298.26	14,524.10	17,443.16	19,655.62	61,921.14			1,078.86	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	63,000.00		63,000.00	63,000.00					63,000.00	10,298.26	14,524.10	17,443.16	19,655.62	61,921.14	10,298.26	14,524.10	17,443.16	19,655.62	61,921.14			1,078.86	
Honoraria	5010210000	2,182,000.00		2,182,000.00	2,182,000.00					2,182,000.00	224,210.83	75,675.00	342,015.00	1,439,106.29	2,080,907.12	224,210.83	75,675.00	342,015.00	1,439,106.29	2,080,907.12			101,092.88	
Honoraria - Civilian	5010210001	2,182,000.00		2,182,000.00	2,182,000.00					2,182,000.00	224,210.83	75,675.00	342,015.00	1,439,106.29	2,080,907.12	224,210.83	75,675.00	342,015.00	1,439,106.29	2,080,907.12			101,092.88	
Year End Bonus	5010214000	16,243,000.00		16,243,000.00	16,243,000.00					16,243,000.00				16,237,044.00	16,237,044.00					16,237,044.00			5,956.00	
Bonus - Civilian	5010214001	16,243,000.00		16,243,000.00	16,243,000.00					16,243,000.00				16,237,044.00	16,237,044.00					16,237,044.00			5,956.00	
Cash Gift	5010215000	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00				3,150,000.00	3,150,000.00					3,150,000.00				
Cash Gift - Civilian	5010215001	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00				3,150,000.00	3,150,000.00					3,150,000.00				
Other Bonuses and Allowances	5010289000	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00				3,130,000.00	3,130,000.00					3,130,000.00			20,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,150,000.00		3,150,000.00	3,150,000.00					3,150,000.00				3,130,000.00	3,130,000.00					3,130,000.00			20,000.00	
Personnel Benefit Contributions	5010300000	3,539,000.00		3,539,000.00	3,539,000.00					3,539,000.00	876,276.07	895,820.41	965,286.07	941,232.71	3,678,395.26	876,276.07	895,820.41	965,286.07	941,232.71	3,678,395.26			(139,395.26)	
Pag-HBG Contributions	5010302000	754,000.00		754,000.00	754,000.00					754,000.00	174,500.00	175,900.00	192,000.00	185,100.00	727,500.00	174,500.00	175,900.00	192,000.00	185,100.00	727,500.00			26,500.00	
Pag-HBG - Civilian	5010302001	754,000.00		754,000.00	754,000.00					754,000.00	174,500.00	175,900.00	192,000.00	185,100.00	727,500.00	174,500.00	175,900.00	192,000.00	185,100.00	727,500.00			26,500.00	
PhilHealth Contributions	5010303000	2,032,000.00		2,032,000.00	2,032,000.00					2,032,000.00	521,287.50	544,275.00	587,425.00	571,175.00	2,224,162.50	521,287.50	544,275.00	587,425.00	571,175.00	2,224,162.50			(182,162.50)	
PhilHealth - Civilian	5010303001	2,032,000.00		2,032,000.00	2,032,000.00					2,032,000.00	521,287.50	544,275.00	587,425.00	571,175.00	2,224,162.50	521,287.50	544,275.00	587,425.00	571,175.00	2,224,162.50			(182,162.50)	
Employees' Compensation Insurance Premiums (ECIP)	5010304000	753,000.00		753,000.00	753,000.00					753,000.00	180,488.57	175,445.41	185,841.07	184,957.71	726,732.76	180,488.57	175,445.41	185,841.07	184,957.71	726,732.76			26,267.24	
ECIP - Civilian	5010304001	753,000.00		753,000.00	753,000.00					753,000.00	180,488.57	175,445.41	185,841.07	184,957.71	726,732.76	180,488.57	175,445.41	185,841.07	184,957.71	726,732.76			26,267.24	
Other Personnel Benefits	5010400000	17,971,000.00		17,971,000.00	2,296,000.00					2,296,000.00	2,730.81	21,049.80	1,335,000.00	1,358,780.61	2,730.81	21,049.80				1,335,000.00	1,358,780.61	15,676,000.00	936,219.39	
Other Personnel Benefits	5010499000	17,971,000.00		17,971,000.00	2,296,000.00					2,296,000.00	2,730.81	21,049.80	1,335,000.00	1,358,780.61	2,730.81	21,049.80				1,335,000.00	1,358,780.61	15,676,000.00	936,219.39	
Lump-sum for Filing of Positions - Civilian	5010499007	17,011,000.00		17,011,000.00	1,335,000.00					1,335,000.00				1,335,00										

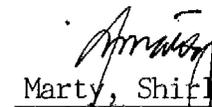
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Lump-sum for Step Increments - Meritorious Performance	5010489011	472,000.00		472,000.00	472,000.00				472,000.00	2,730.81	21,049.80			23,780.61	2,730.81	21,049.80			23,780.61			448,219.39		
Maintenance and Other Operating Expenses		72,881,000.00		72,881,000.00	72,347,000.00				72,347,000.00	7,235,292.44	12,594,348.60	17,575,306.71	16,597,506.79	56,002,614.74	7,235,292.44	12,594,348.60	17,575,306.71	16,597,506.79	56,002,614.74	534,000.00		16,344,385.26		
Traveling Expenses	5020100000	1,955,000.00		1,955,000.00	1,955,000.00				1,955,000.00	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52			362,950.48		
Traveling Expenses - Local	5020101000	1,955,000.00		1,955,000.00	1,955,000.00				1,955,000.00	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52			362,950.48		
Traveling Expenses - Local	5020101000	1,955,000.00		1,955,000.00	1,955,000.00				1,955,000.00	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52	113,968.00	256,732.50	443,157.50	768,191.52	1,592,049.52			362,950.48		
Training and Scholarship Expenses	5020200000	34,100,000.00		34,100,000.00	33,566,000.00				33,566,000.00	2,812,641.00	8,105,168.02	8,908,295.40	20,326,104.42	2,812,641.00	8,105,168.02	8,908,295.40	20,326,104.42	534,000.00			13,238,895.58			
Training Expenses	5020201000	8,906,000.00		8,906,000.00	8,906,000.00				8,906,000.00	181,374.00	1,429,022.52	2,266,810.80	3,877,207.32	181,374.00	1,429,022.52	2,266,810.80	3,877,207.32					5,028,782.88		
Training Expenses	5020201002	8,906,000.00		8,906,000.00	8,906,000.00				8,906,000.00	181,374.00	1,429,022.52	2,266,810.80	3,877,207.32	181,374.00	1,429,022.52	2,266,810.80	3,877,207.32					5,028,782.88		
Scholarship Grants/Expenses	5020202000	25,194,000.00		25,194,000.00	24,660,000.00				24,660,000.00	2,431,267.00	6,676,145.50	7,341,484.60	16,448,897.10	2,431,267.00	6,676,145.50	7,341,484.60	16,448,897.10	534,000.00			8,211,102.90			
Scholarship Grants/Expenses	5020202000	25,194,000.00		25,194,000.00	24,660,000.00				24,660,000.00	2,431,267.00	6,676,145.50	7,341,484.60	16,448,897.10	2,431,267.00	6,676,145.50	7,341,484.60	16,448,897.10	534,000.00			8,211,102.90			
Supplies and Materials Expenses	5020300000	11,149,000.00		11,149,000.00	11,149,000.00				11,149,000.00	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45			1,740,028.55		
Office Supplies Expenses	5020301000	11,149,000.00		11,149,000.00	11,149,000.00				11,149,000.00	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45			1,740,028.55		
Office Supplies Expenses	5020301002	11,149,000.00		11,149,000.00	11,149,000.00				11,149,000.00	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45	2,621,684.05	2,384,112.32	2,155,712.92	2,246,462.16	9,408,971.45			1,740,028.55		
Utility Expenses	5020400000	13,944,000.00		13,944,000.00	13,944,000.00				13,944,000.00	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95			(2,198,626.95)		
Electricity Expenses	5020402000	13,944,000.00		13,944,000.00	13,944,000.00				13,944,000.00	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95			(2,198,626.95)		
Electricity Expenses	5020402000	13,944,000.00		13,944,000.00	13,944,000.00				13,944,000.00	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95	2,457,458.25	4,528,129.55	5,193,808.59	3,963,230.56	16,142,626.95			(2,198,626.95)		
Communication Expenses	5020500000	2,601,000.00		2,601,000.00	2,601,000.00				2,601,000.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00			(286,557.00)		
Telephone Expenses	5020502000	2,601,000.00		2,601,000.00	2,601,000.00				2,601,000.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00			(286,557.00)		
Landline	5020502002	2,601,000.00		2,601,000.00	2,601,000.00				2,601,000.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00	514,212.52	669,936.99	723,530.75	989,876.74	2,897,557.00			(286,557.00)		
Awards/Rewards and Prizes	5020600000	128,000.00		128,000.00	128,000.00				128,000.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00			117,500.00		
Awards/Rewards Expenses	5020601000	128,000.00		128,000.00	128,000.00				128,000.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00			117,500.00		
Awards/Rewards Expenses	5020601001	128,000.00		128,000.00	128,000.00				128,000.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00	7,500.00	1,500.00	1,500.00	1,500.00	10,500.00			117,500.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00	31,098.21	30,382.28	30,365.81	30,153.70	122,000.00					
Professional Services	5021100000	100,000.00		100,000.00	100,000.00				100,000.00	11,900.00	36,150.00	6,780.00	54,830.00	11,900.00	36,150.00	6,780.00	54,830.00					45,170.00		
Other Professional Services	5021199000	100,000.00		100,000.00	100,000.00				100,000.00	11,900.00	36,150.00	6,780.00	54,830.00	11,900.00	36,150.00	6,780.00	54,830.00					45,170.00		
Other Professional Services	5021199000	100,000.00		100,000.00	100,000.00				100,000.00	11,900.00	36,150.00	6,780.00	54,830.00	11,900.00	36,150.00	6,780.00	54,830.00					45,170.00		
General Services	5021200000	1,193,000.00		1,193,000.00	1,193,000.00				1,193,000.00	716,212.28	537,159.21	4,500.00		1,257,871.49	716,212.28	537,159.21	4,500.00		1,257,871.49			(64,871.49)		
Other General Services	5021298000	1,193,000.00		1,193,000.00	1,193,000.00				1,193,000.00	716,212.28	537,159.21	4,500.00		1,257,871.49	716,212.28	537,159.21	4,500.00		1,257,871.49			(64,871.49)		
Other General Services	5021298009	1,193,000.00		1,193,000.00	1,193,000.00				1,193,000.00	716,212.28	537,159.21	4,500.00		1,257,871.49	716,212.28	537,159.21	4,500.00		1,257,871.49			(64,871.49)		
Repairs and Maintenance	5021300000	4,300,000.00		4,300,000.00	4,300,000.00				4,300,000.00	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88			2,815,412.12		
Repairs and Maintenance - Investment Property	5021301000	4,300,000.00		4,300,000.00	4,300,000.00				4,300,000.00	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88			2,815,412.12		
Repairs and Maintenance - Investment Property	5021301000	4,300,000.00		4,300,000.00	4,300,000.00				4,300,000.00	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88	52,373.00	611,081.62	261,228.65	559,904.61	1,484,587.88			2,815,412.12		
Taxes, Insurance Premiums and Other Fees	5021500000	282,000.00		282,000.00	282,000.00				282,000.00	203,400.00	111,375.00			314,775.00	203,400.00	111,375.00			314,775.00			(32,775.00)		
Taxes, Duties and Licenses	5021501000	282,000.00		282,000.00	282,000.00				282,000.00	203,400.00	111,375.00			314,775.00	203,400.00	111,375.00			314,775.00			(32,775.00)		
Taxes, Duties and Licenses	5021501001	282,000.00		282,000.00	282,000.00				282,000.00	203,400.00	111,375.00			314,775.00	203,400.00	111,375.00			314,775.00			(32,775.00)		
Labor and Wages	5021600000	878,000.00		878,000.00	878,000.00</																			

Particulars	LIACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(2-19)	22=(10-19)	23	24		
Property, Plant and Equipment Outlay	5060400000	52,924,000.00		52,924,000.00	52,924,000.00				52,924,000.00				7,812,356.60	32,921,962.19	40,734,318.79				7,321,258.60	6,088,284.67	13,409,543.27		12,189,661.21	8,502,671.21	18,622,104.31
Buildings and Other Structures	5060404000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00				15,005,581.14		15,005,581.14				6,088,284.67	6,088,284.67	12,173,868.34		1,310,418.86	5,090,591.21	3,826,705.26
School Buildings	5060404002	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00				15,005,581.14		15,005,581.14				6,088,284.67	6,088,284.67	12,173,868.34		1,310,418.86	5,090,591.21	3,826,705.26
Machinery and Equipment Outlay	5060405000	36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00				7,812,356.60	17,916,381.05	25,728,737.65				7,321,258.60	6,088,284.67	13,409,543.27		10,879,262.35	3,412,080.00	14,995,399.05
Technical and Scientific Equipment	5060405014	36,608,000.00		36,608,000.00	36,608,000.00				36,608,000.00				7,812,356.60	17,916,381.05	25,728,737.65				7,321,258.60	6,088,284.67	13,409,543.27		10,879,262.35	3,412,080.00	14,995,399.05
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	23,391,000.00	1,628,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27				390,835.73		
Personnel Services		23,391,000.00	1,628,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27				390,835.73		
Personnel Benefit Contributions	5010300000	23,391,000.00	1,628,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27				390,835.73		
Retirement and Life Insurance Premiums	5010301000	23,391,000.00	1,628,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27				390,835.73		
Retirement and Life Insurance Premiums	5010301000	23,391,000.00	1,628,000.00	25,019,000.00	25,019,000.00				25,019,000.00	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27	5,887,176.48	5,804,681.44	9,839,689.84	3,096,616.51	24,628,164.27				390,835.73		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,837,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,837,260.04				2,312,343.96		
Personnel Services			38,949,604.00	38,949,604.00	38,949,604.00				38,949,604.00	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,837,260.04	3,198,074.01	27,043,038.01	3,198,074.01	3,198,074.01	36,837,260.04				2,312,343.96		
Salaries and Wages	5010100000		14,292,000.00	14,292,000.00	14,292,000.00				14,292,000.00	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04				1,499,703.96		
Salaries and Wages - Regular	5010101000		14,292,000.00	14,292,000.00	14,292,000.00				14,292,000.00	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04				1,499,703.96		
Basic Salary - Civilian	5010101001		14,292,000.00	14,292,000.00	14,292,000.00				14,292,000.00	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04	3,198,074.01	3,198,074.01	3,198,074.01	3,198,074.01	12,792,296.04				1,499,703.96		
Other Compensation	5010200000		24,657,604.00	24,657,604.00	24,657,604.00				24,657,604.00		23,844,964.00			23,844,964.00			23,844,964.00		23,844,964.00				812,640.00		
Other Bonuses and Allowances	5010299000		24,657,604.00	24,657,604.00	24,657,604.00				24,657,604.00		23,844,964.00			23,844,964.00			23,844,964.00		23,844,964.00				812,640.00		
Performance Based Bonus - Civilian	5010299014		7,649,400.00	7,649,400.00	7,649,400.00				7,649,400.00		7,643,900.00			7,643,900.00			7,643,900.00		7,643,900.00				5,500.00		
Mid-Year Bonus - Civilian	5010299036		17,008,204.00	17,008,204.00	17,008,204.00				17,008,204.00		16,201,064.00			16,201,064.00			16,201,064.00		16,201,064.00				807,140.00		
GRAND TOTAL																									
Grand Total		411,041,000.00	40,577,604.00	451,618,604.00	435,408,604.00				435,408,604.00	86,362,998.13	97,364,538.47	96,309,675.79	120,622,418.33	400,659,630.72	86,362,998.13	97,364,538.47	95,818,577.79	93,788,740.81	373,334,855.20	16,210,000.00	34,748,973.28	8,502,671.21	16,822,104.31		

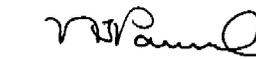
Certified Correct:


 DeLemon, Renato
 Agency Budget Officer
 Date: 30/Jan/2017

Certified Correct:


 Marty, Shirley R.
 Agency Chief Accountant
 Date:

Recommended By:


 Pascual, Nancy
 Director, FMS/VP for Admin. & Finance
 Date: 30/Jan/2017

Approved By:


 Canapi, Marita
 Head of Agency or Authorized Representative
 Date: 30/Jan/2017

This report was generated using the Unified Reporting System

For the President:


 NANCY T. PASCUAL, Ed.D., RGC
 Vice-President for Administration and Finance

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24	
PS																								
Operations	00000300000000																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
Provision of Higher Education Services Including P16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-EGGP-PA) and P6,857,000 for Tulung Durung	264003010100000																							
PS																								
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																							
Provision of Advanced Education Services	254003020100000																							
PS																								
MFO 3: RESEARCH SERVICES	000003030000000																							
Conduct of Research Services	267003030100000																							
PS																								
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																							
Provision of Extension Services	266003040100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			13,168,460.24	13,168,460.24		13,168,460.24			13,168,460.24	3,466,453.87	1,738,325.17	165,876.18	5,304,390.67	10,674,845.89	3,466,453.87	1,738,325.17	165,876.18	2,501,267.03	7,871,723.05		2,493,614.35		2,803,122.84	
PS									9,846,119.05	3,466,453.87	1,738,325.17	165,876.18	1,762,049.48	7,152,504.70	3,466,453.87	1,738,325.17	165,876.18	1,782,049.48	7,162,504.70		2,493,614.35			
MOOE			9,846,119.05	9,846,119.05		9,846,119.05			9,846,119.05															
Fin Ex													3,522,341.19											
CO			3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19				3,522,341.19						719,218.35	719,218.35				2,803,122.84

Certified Correct:

Renato F. de Lemón
RENATO F. DE LEMON, Ph.D.
 Agency Budget Officer

Date:

Certified Correct:

Shirley R. Marty
SHIRLEY R. MARTY
 Agency Chief Accountant

Date:

Recommended By:

Nancy T. Pascual
NANCY T. PASCUAL, Ed.D.
 Director, FMS/Vice-President for
 Administration & Finance

Date:

Approved By:

Marita R. Canapi
MARITA R. CANAPI, Ed.D.
 Head of Agency or Authorized
 Representative

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: University of Rizal System

Operating Unit: N/A

Organization Code (UACS): 08042000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5=(1+4)	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101		13,168,460.24	13,168,460.24		13,168,460.24			13,168,460.24	3,466,453.87	1,738,325.17	165,676.18	5,304,390.67	10,674,845.89	3,466,453.87	1,738,325.17	165,676.18	2,501,267.83	7,871,723.05			2,493,614.35	2,803,122.84	
Maintenance and Other Operating Expenses			9,646,119.05	9,646,119.05		9,646,119.05			9,646,119.05	3,466,453.87	1,738,325.17	165,676.18	1,782,049.48	7,152,504.70	3,466,453.87	1,738,325.17	165,676.18	1,782,049.48	7,152,504.70			2,493,614.35		
Training and Scholarship Expenses	5020200000		9,646,119.05	9,646,119.05		9,646,119.05			9,646,119.05	3,466,453.87	1,738,325.17	165,676.18	1,782,049.48	7,152,504.70	3,466,453.87	1,738,325.17	165,676.18	1,782,049.48	7,152,504.70			2,493,614.35		
Training Expenses	5020201000		1,645,853.05	1,645,853.05		1,645,853.05			1,645,853.05	488,973.50	1,155,899.00			1,644,872.50	488,973.50	1,155,899.00			1,644,872.50			880.55		
Scholarship Grants/Expenses	5020202000		8,000,266.00	8,000,266.00		8,000,266.00			8,000,266.00	2,977,480.37	582,426.17	165,676.18	1,782,049.48	5,507,632.20	2,977,480.37	582,426.17	165,676.18	1,782,049.48	5,507,632.20			2,492,633.80		
Capital Outlays			3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19				3,522,341.19	3,522,341.19				719,218.35	719,218.35				2,803,122.84	
Property, Plant and Equipment Outlay	5060400000		3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19				3,522,341.19	3,522,341.19				719,218.35	719,218.35				2,803,122.84	
Buildings and Other Structures	5060404000		3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19				3,522,341.19	3,522,341.19				719,218.35	719,218.35				2,803,122.84	
Buildings	5060404001		3,522,341.19	3,522,341.19		3,522,341.19			3,522,341.19				3,522,341.19	3,522,341.19				719,218.35	719,218.35				2,803,122.84	
GRAND TOTAL			13,168,460.24	13,168,460.24		13,168,460.24			13,168,460.24	3,466,453.87	1,738,325.17	165,676.18	5,304,390.67	10,674,845.89	3,466,453.87	1,738,325.17	165,676.18	2,501,267.83	7,871,723.05			2,493,614.35	2,803,122.84	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

J. Armañ
De Lemon, Renato

Agency Budget Officer

Date: 10/Jan/2017

Shirley R. Marty
SHIRLEY R. MARTY

Agency Chief Accountant

Date:

Nancy T. Pascual
NANCY T. PASCUAL Ed.D.

Director, FMS
VP for Admin & Finance

Date:

Marita R. Canapi
MARITA R. CANAPI Ed.D.

Head of Agency or Authorized Representative

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: University of Rizal System

Operating Unit: N/A

Organization Code (UACS): 080420000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA 2016 RA 10717	2015-07-27	Specific Budgets of National Government Agencies	01101101	244,834,000.00	64,049,000.00	36,608,000.00		345,491,000.00						244,834,000.00	64,049,000.00	36,608,000.00		345,491,000.00
2	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	23,391,000.00				23,391,000.00						23,391,000.00				23,391,000.00
3	SARO-ROMA-16-0002089	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	14,292,000.00				14,292,000.00						14,292,000.00				14,292,000.00
4	SARO-ROMA-16-0002091	2016-03-07	Retirement and Life Insurance Premiums	01104102	1,576,000.00				1,576,000.00						1,576,000.00				1,576,000.00
5	SARO-ROMA-16-0012599	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	17,008,204.00				17,008,204.00						17,008,204.00				17,008,204.00
6	SARO-ROMA-16-0015038	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	7,649,400.00				7,649,400.00						7,649,400.00				7,649,400.00
7	SARO-ROMA-16-0022180	2016-08-05	Specific Budgets of National Government Agencies	01101101			16,316,000.00		16,316,000.00								16,316,000.00		16,316,000.00
8	SARO-ROMA-16-0029739	2016-10-27	Specific Budgets of National Government Agencies	01101101		8,298,000.00			8,298,000.00							8,298,000.00			8,298,000.00
9	SARO-ROMA-16-0032329	2016-11-18	Specific Budgets of National Government Agencies	01101101	1,335,000.00				1,335,000.00						1,335,000.00				1,335,000.00
10	SARO-ROMA-16-0032330	2016-11-18	Retirement and Life Insurance Premiums	01104102	52,000.00				52,000.00						52,000.00				52,000.00
	Sub-total				310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00						310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00						310,137,604.00	72,347,000.00	52,924,000.00		435,408,604.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	38,949,604.00				38,949,604.00						38,949,604.00				38,949,604.00
			Specific Budgets of National Government Agencies	01101101	246,169,000.00	72,347,000.00	52,924,000.00		371,440,000.00						246,169,000.00	72,347,000.00	52,924,000.00		371,440,000.00
			Retirement and Life Insurance Premiums	01104102	25,019,000.00				25,019,000.00						25,019,000.00				25,019,000.00

Certified Correct:

 RENATO F. DE LEMON
Budget Officer

Date:

For the Budget Officer:

 SHIRLEY R. MARTY
Agency Chief Accountant

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : University of Rizal System
Operating Unit : N/A
Organization Code (UACS) : 080420000000

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05208441	293,079,730.00	0	293,079,730.00	16,641,678.20	27,004,002.95	36,128,922.90	106,145,617.53	185,920,221.58	16,641,678.20	27,004,002.95	36,128,922.90	68,002,554.26	147,777,158.31	107,159,508.42	9,548,501.10	28,594,562.17	
General Administration and Support	0000010000000000	51,248,441.00	0	51,248,441.00	6,684,519.02	8,319,653.23	11,997,927.48	24,107,221.74	51,109,321.47	6,684,519.02	8,319,653.23	11,997,927.48	20,982,103.13	47,984,202.86	139,119.53	3,125,118.61	0	
General Management and Supervision	1030010001000000	51,248,441.00	0	51,248,441.00	6,684,519.02	8,319,653.23	11,997,927.48	24,107,221.74	51,109,321.47	6,684,519.02	8,319,653.23	11,997,927.48	20,982,103.13	47,984,202.86	139,119.53	3,125,118.61	0	
PS	0	8,009,197.00	0	8,009,197.00	5,114,696.67	6,208,673.13	6,320,453.98	10,407,042.68	28,050,866.46	5,114,696.67	6,208,673.13	6,320,453.98	9,844,513.36	27,488,337.14	(20,041,669.46)	562,529.32	0	
MOOE	0	9,186,194.00	0	9,186,194.00	1,569,822.35	1,394,775.10	2,862,953.50	9,101,120.89	14,928,671.84	1,569,822.35	1,394,775.10	2,862,953.50	6,538,531.60	12,366,082.55	(5,742,477.84)	2,562,589.29	0	
CO	0	34,053,050.00	0	34,053,050.00	0	716,205.00	2,814,520.00	4,599,058.17	8,129,783.17	0	716,205.00	2,814,520.00	4,599,058.17	8,129,783.17	25,923,266.83	0	0	
Operations	0000030000000000	241,831,289.00	0	241,831,289.00	9,957,159.18	18,684,349.72	24,130,995.42	82,038,395.79	134,810,900.11	9,957,159.18	18,684,349.72	24,130,995.42	47,020,451.13	99,792,955.45	107,020,388.89	6,423,382.48	28,594,562.17	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	210,946,649.00	0	210,946,649.00	9,502,362.88	15,415,685.72	21,282,550.27	77,465,639.33	123,666,238.20	9,502,362.88	15,415,685.72	21,282,550.27	42,762,487.69	88,963,086.56	87,280,410.80	6,118,589.47	28,584,562.17	
Provision of Higher Education Services including P16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P8,832,000 for Tulong Dunong	2640030101000000	210,946,649.00	0	210,946,649.00	9,502,362.88	15,415,685.72	21,282,550.27	77,465,639.33	123,666,238.20	9,502,362.88	15,415,685.72	21,282,550.27	42,762,487.69	88,963,086.56	87,280,410.80	6,118,589.47	28,584,562.17	
PS	0	82,619,757.00	0	82,619,757.00	8,773,273.17	9,141,890.72	7,896,523.55	20,989,925.56	46,801,613.00	8,773,273.17	9,141,890.72	7,896,523.55	20,050,124.49	45,861,811.93	35,818,144.00	939,801.07	0	
MOOE	0	52,863,392.00	0	52,863,392.00	729,089.71	3,665,026.71	6,201,258.12	8,972,017.72	19,567,392.26	729,089.71	3,665,026.71	6,201,258.12	7,028,884.86	17,624,259.40	33,315,999.74	615,275.97	1,327,856.89	
CO	0	75,443,500.00	0	75,443,500.00	0	2,608,768.29	7,184,768.60	47,503,696.05	57,297,232.94	0	2,608,768.29	7,184,768.60	15,683,478.34	25,477,015.23	18,146,267.06	4,563,512.43	27,256,705.28	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	6,797,841.00	0	6,797,841.00	133,109.16	2,224,991.33	1,570,394.18	1,679,339.88	5,607,834.55	133,109.16	2,224,991.33	1,570,394.18	1,478,223.21	5,406,717.88	1,190,006.45	191,116.67	10,000.00	
Provision of Advanced Education Services	2640030201000000	6,797,841.00	0	6,797,841.00	133,109.16	2,224,991.33	1,570,394.18	1,679,339.88	5,607,834.55	133,109.16	2,224,991.33	1,570,394.18	1,478,223.21	5,406,717.88	1,190,006.45	191,116.67	10,000.00	
PS	0	5,452,241.00	0	5,452,241.00	133,109.16	2,177,296.34	1,282,989.18	1,604,120.48	5,197,515.16	133,109.16	2,177,296.34	1,282,989.18	1,416,003.81	5,009,398.49	254,725.84	188,116.67	0	
MOOE	0	995,600.00	0	995,600.00	0	47,694.99	35,155.00	41,269.40	124,119.39	0	47,694.99	35,155.00	28,269.40	111,119.39	871,480.61	3,000.00	10,000.00	
CO	0	350,000.00	0	350,000.00	0	0	252,250.00	33,950.00	286,200.00	0	252,250.00	33,950.00	286,200.00	63,800.00	0	0	0	
MFO 3: RESEARCH SERVICES	0000030300000000	12,865,175.00	0	12,865,175.00	321,687.14	994,547.67	1,130,873.95	2,720,340.63	5,167,449.39	321,687.14	994,547.67	1,130,873.95	2,671,539.21	5,118,647.97	7,697,725.61	48,801.42	0	
Conduct of Research Services	2670030301000000	12,865,175.00	0	12,865,175.00	321,687.14	994,547.67	1,130,873.95	2,720,340.63	5,167,449.39	321,687.14	994,547.67	1,130,873.95	2,671,539.21	5,118,647.97	7,697,725.61	48,801.42	0	
PS	0	2,862,092.00	0	2,862,092.00	316,687.14	338,539.67	340,556.02	1,093,897.03	2,089,679.86	316,687.14	338,539.67	340,556.02	1,049,838.03	2,045,620.86	772,412.14	44,059.00	0	
MOOE	0	8,090,700.00	0	8,090,700.00	5,000.00	98,892.00	759,517.93	450,708.54	1,314,118.47	5,000.00	98,892.00	759,517.93	445,966.12	1,309,376.05	6,776,581.53	4,742.42	0	
CO	0	1,912,383.00	0	1,912,383.00	0	557,118.00	30,800.00	1,763,651.06	0	557,118.00	30,800.00	1,175,735.06	1,763,651.06	148,731.94	0	0	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	11,221,624.00	0	11,221,624.00	0	49,125.00	147,177.02	173,075.95	369,377.97	0	49,125.00	147,177.02	108,201.02	304,503.04	10,852,246.03	64,874.93	0	
Provision of Extension Services	2650030401000000	11,221,624.00	0	11,221,624.00	0	49,125.00	147,177.02	173,075.95	369,377.97	0	49,125.00	147,177.02	108,201.02	304,503.04	10,852,246.03	64,874.93	0	
PS	0	773,624.00	0	773,624.00	0	0	81,190.22	104,398.95	185,589.17	0	0	81,190.22	39,524.02	120,714.24	588,034.83	64,874.93	0	
MOOE	0	4,448,000.00	0	4,448,000.00	0	49,125.00	30,861.80	38,677.00	118,663.80	0	49,125.00	30,861.80	36,677.00	118,663.80	4,329,336.20	0	0	
CO	0	6,000,000.00	0	6,000,000.00	0	0	35,125.00	30,000.00	65,125.00	0	0	35,125.00	30,000.00	65,125.00	5,934,875.00	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	293,079,730.00	0	293,079,730.00	16,641,678.20	27,004,002.95	36,128,922.90	106,145,617.53	185,920,221.58	16,641,678.20	27,004,002.95	36,128,922.90	68,002,554.26	147,777,158.31	107,159,508.42	9,548,501.10	28,594,562.17	

PS	0	99,716,911.00	0	99,716,911.00	14,337,766.14	17,866,399.86	15,921,712.95	34,199,384.70	82,325,263.65	14,337,766.14	17,866,399.86	15,921,712.95	32,400,003.71	80,525,882.66	17,391,647.35	1,799,380.99	0
MOOE	0	75,603,886.00	0	75,603,886.00	2,303,912.06	5,255,513.80	9,889,746.35	18,603,793.55	36,052,965.76	2,303,912.06	5,255,513.80	9,889,746.35	14,080,328.98	31,529,501.19	39,550,920.24	3,185,607.68	1,337,856.89
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	117,758,933.00	0	117,758,933.00	0	3,882,089.29	10,317,463.60	53,342,439.28	67,541,992.17	0	3,882,089.29	10,317,463.60	21,522,221.57	35,721,774.46	50,216,940.83	4,563,512.43	27,256,705.28

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



De. Lemon, Renato

Agency Budget Officer

Date:



Mary, Shirley R.

Agency Chief Accountant

Date:



Pascual, Nancy

Director, FMS/VP for Admin. And Finance

Date:



Canapi, Marita

Head of Agency or Authorized

Representative

Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : University of Rizal System
 Operating Unit : N/A
 Organization Code (UACS) : 080420000000
 Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		99,716,911.00		99,716,911.00	14,337,766.14	17,866,389.86	15,821,712.95	34,177,209.10	82,303,088.05	14,337,766.14	17,866,389.86	15,821,712.95	32,040,693.39	80,166,572.34	17,413,822.95	1,789,380.99	337,134.72
Salaries and Wages	5010100000	46,813,836.00		46,813,836.00	7,823,137.13	7,708,047.59	7,038,231.54	7,784,852.95	30,354,069.21	7,823,137.13	7,708,047.59	7,038,231.54	6,732,919.70	28,302,335.96	18,559,766.79	741,329.41	310,403.84
Salaries and Wages - Regular	5010101000	6,535,020.00		6,535,020.00	32,198.00		128,537.24	89,889.00	250,624.24	32,198.00		128,537.24	89,889.00	250,624.24	9,284,395.76		
Basic Salary - Civilian	5010101001	9,535,020.00		9,535,020.00	32,198.00		128,537.24	89,889.00	250,624.24	32,198.00		128,537.24	89,889.00	250,624.24	9,284,395.76		
Salaries and Wages - Casual/Contractual	5010102000	39,378,816.00		39,378,816.00	7,790,939.13	7,708,047.59	6,909,694.30	7,694,783.95	30,103,444.97	7,790,939.13	7,708,047.59	6,909,694.30	6,643,030.70	29,051,711.72	9,275,371.03	741,329.41	310,403.84
Salaries and Wages - Casual/Contractual	5010102000	39,378,816.00		39,378,816.00	7,790,939.13	7,708,047.59	6,909,694.30	7,694,783.95	30,103,444.97	7,790,939.13	7,708,047.59	6,909,694.30	6,643,030.70	29,051,711.72	9,275,371.03	741,329.41	310,403.84
Other Compensation	5010200000	41,445,600.00		41,445,600.00	5,844,160.11	9,626,326.43	8,369,978.14	23,976,725.95	47,917,190.83	5,844,160.11	9,626,326.43	8,369,978.14	22,910,318.93	46,850,783.81	(6,471,590.63)	1,067,675.02	8,832.00
Personal Economic Relief Allowance (PERA)	5010201000	3,612,000.00		3,612,000.00	843,545.45	521,008.80	406,545.44	363,454.54	1,934,554.23	843,545.45	521,008.80	406,545.44	363,454.54	1,934,554.23	1,677,445.77		
PERA - Civilian	5010201001	3,612,000.00		3,612,000.00	843,545.45	521,008.80	406,545.44	363,454.54	1,934,554.23	843,545.45	521,008.80	406,545.44	363,454.54	1,934,554.23	1,677,445.77		
Representation Allowance (RA)	5010202000	630,000.00		630,000.00											630,000.00		
Representation Allowance (RA)	5010202000	630,000.00		630,000.00											630,000.00		
Transportation Allowance (TA)	5010203000	630,000.00		630,000.00											630,000.00		
Transportation Allowance (TA)	5010203001	630,000.00		630,000.00											630,000.00		
Clothing/Uniform Allowance	5010204000	755,000.00		755,000.00	295,000.00		15,000.00	5,000.00	315,000.00	295,000.00		15,000.00	5,000.00	315,000.00	440,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	755,000.00		755,000.00	295,000.00		15,000.00	5,000.00	315,000.00	295,000.00		15,000.00	5,000.00	315,000.00	440,000.00		
Productivity Incentive Allowance (PIA)	5010208000	302,000.00		302,000.00											302,000.00		
Productivity Incentive Allowance - Civilian	5010208001	302,000.00		302,000.00											302,000.00		
Honoraria	5010210000	29,141,091.00		29,141,091.00	4,842,240.24	8,180,621.01	7,486,542.98	11,916,804.41	32,426,208.64	4,842,240.24	8,180,621.01	7,486,542.98	10,871,672.11	31,381,076.34	(3,285,117.64)	1,036,300.30	8,832.00
Honoraria - Civilian	5010210001	29,141,091.00		29,141,091.00	4,842,240.24	8,180,621.01	7,486,542.98	11,916,804.41	32,426,208.64	4,842,240.24	8,180,621.01	7,486,542.98	10,871,672.11	31,381,076.34	(3,285,117.64)	1,036,300.30	8,832.00
Hazard Pay (HP)	5010211000	250,000.00		250,000.00	61,611.00	90,656.45	96,260.25	122,386.32	370,914.02	61,611.00	90,656.45	96,260.25	122,386.32	370,914.02	(120,914.02)		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	250,000.00		250,000.00	61,611.00	90,656.45	96,260.25	122,386.32	370,914.02	61,611.00	90,656.45	96,260.25	122,386.32	370,914.02	(120,914.02)		
Overtime and Night Pay	5010213000	2,444,034.00		2,444,034.00	101,763.42	173,532.17	176,629.47	639,305.83	1,091,230.89	101,763.42	173,532.17	176,629.47	618,031.11	1,089,956.17	1,352,803.11	21,274.72	
Overtime Pay	5010213001	2,444,034.00		2,444,034.00	101,763.42	173,532.17	176,629.47	639,305.83	1,091,230.89	101,763.42	173,532.17	176,629.47	618,031.11	1,089,956.17	1,352,803.11	21,274.72	
Year End Bonus	5010214000	2,171,475.00		2,171,475.00		660,508.00		765,524.85	1,426,032.85			660,508.00	765,524.85	1,426,032.85	745,442.15		
Bonus - Civilian	5010214001	2,171,475.00		2,171,475.00		660,508.00		765,524.85	1,426,032.85			660,508.00	765,524.85	1,426,032.85	745,442.15		
Cash Gift	5010215000	755,000.00		755,000.00				322,250.00	322,250.00				322,250.00	322,250.00	432,750.00		
Cash Gift - Civilian	5010215001	755,000.00		755,000.00				322,250.00	322,250.00				322,250.00	322,250.00	432,750.00		
Other Bonuses and Allowances	5010289000	755,000.00		755,000.00			189,000.00	9,842,000.00	10,031,000.00			189,000.00	9,842,000.00	10,031,000.00	(9,276,000.00)		
Productivity Enhancement Incentive - Civilian	5010299012	755,000.00		755,000.00			189,000.00	9,842,000.00	10,031,000.00			189,000.00	9,842,000.00	10,031,000.00	(9,276,000.00)		
Personnel Benefit Contributions	5010300000	8,005,475.00		8,005,475.00	570,468.90	532,026.84	513,503.27	2,365,830.20	3,981,828.21	570,468.90	532,026.84	513,503.27	2,347,454.76	3,963,452.77	4,023,646.79	476.56	17,898.88
Retirement and Life Insurance	5010301000	5,002,165.00		5,002,165.00	461,763.00	434,004.00	432,614.00	2,000,604.76	3,631,007.67	461,763.00	434,004.00	432,614.00	2,000,604.76	3,631,007.67	4,023,646.79	476.56	17,898.88

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Retirement and Life Insurance Premiums	5010301000	5,002,165.00		5,002,165.00	461,763.90	434,004.93	432,614.08	2,299,604.76	3,627,987.67	461,763.90	434,004.93	432,614.08	2,299,604.76	3,627,987.67	1,374,177.33			
Pag-IBIG Contributions	5010302000	187,200.00		187,200.00	30,100.00	26,800.00	23,751.54	18,276.56	98,928.10	30,100.00	26,800.00	23,751.54	18,800.00	99,451.54	87,271.90		476.56	
Pag-IBIG - Civilian	5010302001	187,200.00		187,200.00	30,100.00	26,800.00	23,751.54	18,276.56	98,928.10	30,100.00	26,800.00	23,751.54	18,800.00	99,451.54	87,271.90		476.56	
PhilHealth Contributions	5010303000	432,194.00		432,194.00	53,425.00	45,387.50	30,400.00	29,050.00	158,262.50	53,425.00	45,387.50	30,400.00	29,050.00	158,262.50	273,931.50			
PhilHealth - Civilian	5010303001	432,194.00		432,194.00	53,425.00	45,387.50	30,400.00	29,050.00	158,262.50	53,425.00	45,387.50	30,400.00	29,050.00	158,262.50	273,931.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	187,200.00		187,200.00	25,180.00	25,833.41	26,737.65	17,888.88	95,649.94	25,180.00	25,833.41	26,737.65		77,751.06	91,550.06		17,898.88	
ECIP - Civilian	5010304001	187,200.00		187,200.00	25,180.00	25,833.41	26,737.65	17,888.88	95,649.94	25,180.00	25,833.41	26,737.65		77,751.06	91,550.06		17,898.88	
Provident/Welfare Fund Contributions	5010305000	2,196,716.00		2,196,716.00											2,196,716.00			
Provident/Welfare Fund Contributions	5010305000	2,196,716.00		2,196,716.00											2,196,716.00			
Other Personnel Benefits	5010400000	1,352,000.00		1,352,000.00				50,000.00	50,000.00				50,000.00	50,000.00	1,302,000.00			
Other Personnel Benefits	5010499000	1,352,000.00		1,352,000.00				50,000.00	50,000.00				50,000.00	50,000.00	1,302,000.00			
Other Personnel Benefits	5010499099	1,352,000.00		1,352,000.00				50,000.00	50,000.00				50,000.00	50,000.00	1,302,000.00			
Maintenance and Other Operating Expenses		75,603,886.00		75,603,886.00	2,303,912.06	5,255,513.80	9,885,746.35	10,679,953.05	36,129,125.26	2,303,912.06	5,255,513.80	9,885,746.35	14,166,488.48	31,615,660.69	39,474,760.74	3,165,607.68	1,327,896.89	
Traveling Expenses	5020100000	3,920,000.00		3,920,000.00	29,437.00	210,853.00	1,872,340.90	528,988.60	2,641,619.40	29,437.00	210,853.00	1,872,340.90	439,884.50	2,562,316.40	1,278,390.60	69,304.00		
Traveling Expenses - Local	5020101000	3,545,000.00		3,545,000.00	29,437.00	210,853.00	1,704,805.78	396,006.16	2,341,103.84	29,437.00	210,853.00	1,704,805.78	308,704.16	2,251,799.94	1,203,896.06	69,304.00		
Traveling Expenses - Local	5020101000	3,545,000.00		3,545,000.00	29,437.00	210,853.00	1,704,805.78	396,006.16	2,341,103.84	29,437.00	210,853.00	1,704,805.78	308,704.16	2,251,799.94	1,203,896.06	69,304.00		
Traveling Expenses - Foreign	5020102000	375,000.00		375,000.00			167,535.12	132,980.34	300,515.46			167,535.12	132,980.34	300,515.46	74,484.54			
Traveling Expenses - Foreign	5020102000	375,000.00		375,000.00			167,535.12	132,980.34	300,515.46			167,535.12	132,980.34	300,515.46	74,484.54			
Training and Scholarship Expenses	5020200000	8,235,892.00		8,235,892.00	286,900.00	55,320.00	364,830.00	2,980,057.39	3,687,107.39	286,900.00	55,320.00	364,830.00	2,850,632.39	3,557,682.39	4,548,784.61	87,900.00	41,525.00	
Training Expenses	5020201000	8,914,000.00		8,914,000.00	286,900.00	286,900.00	364,830.00	2,980,057.39	3,687,107.39	286,900.00	55,320.00	364,830.00	2,850,632.39	3,557,682.39	3,226,892.61	87,900.00	41,525.00	
Training Expenses	5020201002	8,914,000.00		8,914,000.00	286,900.00	286,900.00	364,830.00	2,980,057.39	3,687,107.39	286,900.00	55,320.00	364,830.00	2,850,632.39	3,557,682.39	3,226,892.61	87,900.00	41,525.00	
Scholarship Grants/Expenses	5020202000	1,321,892.00		1,321,892.00											1,321,892.00			
Scholarship Grants/Expenses	5020202000	1,321,892.00		1,321,892.00											1,321,892.00			
Supplies and Materials Expenses	5020300000	16,796,000.00		16,796,000.00	554,818.00	1,880,397.55	3,225,006.65	6,320,128.79	11,990,350.99	554,818.00	1,880,397.55	3,225,006.65	4,548,122.42	10,209,344.62	4,815,649.01	1,880,895.42	90,110.95	
Office Supplies Expenses	5020301000	2,515,000.00		2,515,000.00	470,913.50	421,812.00	207,603.50	536,659.00	1,636,988.00	470,913.50	421,812.00	207,603.50	483,959.00	1,584,288.00	878,012.00	52,700.00		
Office Supplies Expenses	5020301002	2,515,000.00		2,515,000.00	470,913.50	421,812.00	207,603.50	536,659.00	1,636,988.00	470,913.50	421,812.00	207,603.50	483,959.00	1,584,288.00	878,012.00	52,700.00		
Drugs and Medicines Expenses	5020307000	1,001,000.00		1,001,000.00		118,693.75	285,461.50	311,632.00	715,787.25			118,693.75	285,461.50	311,632.00	715,787.25	285,212.75		
Drugs and Medicines Expenses	5020307000	1,001,000.00		1,001,000.00		118,693.75	285,461.50	311,632.00	715,787.25			118,693.75	285,461.50	311,632.00	715,787.25	285,212.75		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00		1,000,000.00		92,158.50	232,997.25	59,759.25	384,915.00			92,158.50	232,997.25	59,759.25	384,915.00	615,085.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00		1,000,000.00		92,158.50	232,997.25	59,759.25	384,915.00			92,158.50	232,997.25	59,759.25	384,915.00	615,085.00		
Fuel, Oil and Lubricants Expenses	5020309000	410,000.00		410,000.00				109,610.42	109,610.42						300,389.58	109,610.42		
Fuel, Oil and Lubricants Expenses	5020309000	410,000.00		410,000.00				109,610.42	109,610.42						300,389.58	109,610.42		
Agricultural and Marine Supplies Expenses	5020310000	750,000.00		750,000.00				66,240.00	66,240.00				66,240.00	66,240.00	683,760.00			
Agricultural and Marine Supplies Expenses	5020310000	750,000.00		750,000.00				66,240.00	66,240.00				66,240.00	66,240.00	683,760.00			
Textbooks and Instructional Materials Expenses	5020311000	5,930,000.00		5,930,000.00	189,468.00		207,185.00	1,485,948.45	1,882,601.45	189,468.00		207,185.00	1,413,637.50	1,810,290.50	4,047,388.55		72,310.95	
Textbooks and Instructional Materials Expenses	5020311001	5,930,000.00		5,930,000.00	189,468.00		207,185.00	1,485,948.45	1,882,601.45	189,468.00		207,185.00	1,413,637.50	1,810,290.50	4,047,388.55		72,310.95	
Other Supplies and Materials Expenses	5020399000	5,190,000.00		5,190,000.00	83,904.50	1,058,265.30	2,291,759.40	3,750,279.67	7,184,208.87	83,904.50	1,058,265.30	2,291,759.40	2,213,894.67	5,647,823.87	(1,994,208.87)	1,518,585.00	17,800.00	
Other Supplies and Materials Expenses	5020399000	5,190,000.00		5,190,000.00	83,904.50	1,058,265.30	2,291,759.40	3,750,279.67	7,184,208.87	83,904.50	1,058,265.30	2,291,759.40	2,213,894.67	5,647,823.87	(1,994,208.87)	1,518,585.00	17,800.00	
Utility Expenses	5020400000	5,830,500.00		5,830,500.00	782,781.62	13,930.00		1,763,532.02	2,560,243.64	782,781.62	13,930.00		1,377,422.08	2,174,133.70	3,270,256.36	386,109.94		
Water Expenses	5020401000	1,277,500.00		1,277,500.00	782,781.62	13,930.00		234,902.65	1,031,614.27	782,781.62	13,930.00		234,476.65	1,031,188.27	245,685.73	426.00		
Water Expenses	5020401000	1,277,500.00		1,277,500.00	782,781.62	13,930.00		234,902.65	1,031,614.27	782,781.62	13,930.00		234,476.65	1,031,188.27	245,685.73	426.00		
Electricity Expenses	5020402000	4,553,000.00		4,553,000.00				1,528,629.37	1,528,629.37				1,142,945.43	1,142,945.43	3,024,370.63	385,683.94		
Electricity Expenses	5020402000	4,553,000.00		4,553,000.00				1,528,629.37	1,528,629.37				1,142,945.43	1,142,945.43	3,024,370.63	385,683.94		
Communication Expenses	5020500000	3,042,400.00		3,042,400.00	53,803.60	69,508.55			123,312.15	53,803.60	69,508.55			123,312.15	2,919,087.85			
Phone and Cellular Services	5020501000	56,000.00		56,000.00											56,000.00			

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Telephone Expenses	5020502000	776,400.00		776,400.00	53,227.93				53,227.93	53,227.93				53,227.93	723,172.07			
Mobile	5020502001	464,400.00		464,400.00	44,199.21				44,199.21	44,199.21				44,199.21	420,200.79			
Landline	5020502002	312,000.00		312,000.00	9,028.72				9,028.72	9,028.72				9,028.72	302,971.28			
Internet Subscription Expenses	5020503000	1,200,000.00		1,200,000.00	575.67	89,508.55			70,084.22	575.67	68,508.55			70,084.22	1,128,915.78			
Internet Subscription Expenses	5020503000	1,200,000.00		1,200,000.00	575.67	69,508.55			70,084.22	575.67	69,508.55			70,084.22	1,129,915.78			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,010,000.00		1,010,000.00											1,010,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,010,000.00		1,010,000.00											1,010,000.00			
Awards/Rewards and Prizes	5020600000	3,055,000.00		3,055,000.00		56,090.00	986,810.00	316,080.00	1,358,980.00		56,090.00	986,810.00	316,080.00	1,358,980.00	1,696,020.00			
Awards/Rewards Expenses	5020601000	2,955,000.00		2,955,000.00		56,090.00	986,810.00	316,080.00	1,358,980.00		56,090.00	986,810.00	316,080.00	1,358,980.00	1,596,020.00			
Awards/Rewards Expenses	5020601001	2,855,000.00		2,855,000.00		56,090.00	986,810.00	316,080.00	1,358,980.00		56,090.00	986,810.00	316,080.00	1,358,980.00	1,596,020.00			
Prizes	5020602000	100,000.00		100,000.00							56,090.00	986,810.00	316,080.00	1,358,980.00	1,596,020.00			
Prizes	5020602000	100,000.00		100,000.00										100,000.00				
Professional Services	5021100000	2,220,000.00		2,220,000.00	7,204.70	55,943.38	286,783.38	315,926.00	665,857.46	7,204.70	55,943.38	286,783.38	172,870.00	522,601.46	1,554,142.54	143,256.00		
Other Professional Services	5021199000	2,220,000.00		2,220,000.00	7,204.70	55,943.38	286,783.38	315,926.00	665,857.46	7,204.70	55,943.38	286,783.38	172,870.00	522,601.46	1,554,142.54	143,256.00		
Other Professional Services	5021199000	2,220,000.00		2,220,000.00	7,204.70	55,943.38	286,783.38	315,926.00	665,857.46	7,204.70	55,943.38	286,783.38	172,870.00	522,601.46	1,554,142.54	143,256.00		
General Services	5021200000	6,238,000.00		6,238,000.00	179,053.07	425,694.14	1,503,793.02	1,881,193.96	3,989,734.19	179,053.07	425,694.14	1,503,793.02	1,862,569.89	3,771,110.12	2,248,265.81	218,624.07		
Security Services	5021203000	3,500,000.00		3,500,000.00	179,053.07	358,106.14	1,074,318.42	1,432,424.56	3,043,902.19	179,053.07	358,106.14	1,074,318.42	1,253,371.49	2,864,849.12	456,097.81	179,053.07		
Security Services	5021203000	3,500,000.00		3,500,000.00	179,053.07	358,106.14	1,074,318.42	1,432,424.56	3,043,902.19	179,053.07	358,106.14	1,074,318.42	1,253,371.49	2,864,849.12	456,097.81	179,053.07		
Other General Services	5021299000	2,738,000.00		2,738,000.00		67,588.00	429,474.60	448,769.40	945,832.00		67,588.00	429,474.60	409,198.40	906,261.00	1,782,188.00	38,571.00		
Other General Services	5021299009	2,738,000.00		2,738,000.00		67,588.00	429,474.60	448,769.40	945,832.00		67,588.00	429,474.60	409,198.40	906,261.00	1,782,188.00	38,571.00		
Repairs and Maintenance	5021300000	17,927,594.00		17,927,594.00	600.00	857,597.58	429,786.93	2,480,142.20	3,748,326.71	800.00	857,597.58	429,786.93	1,298,700.01	2,986,894.52	14,792,269.29	81,535.25	1,099,906.94	
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,900,000.00		11,900,000.00		841,382.00	414,326.93	2,420,642.20	3,876,351.13			414,326.93	1,260,100.01	2,515,808.94	8,223,846.87	80,635.25	1,099,906.94	
School Buildings	5021304002	4,760,000.00		4,760,000.00		791,420.00	414,326.93	831,573.43	2,037,320.36			414,326.93	770,938.19	1,976,885.11	2,722,679.64	60,635.25		
Other Structures	5021304008	7,140,000.00		7,140,000.00		49,962.00		1,589,068.77	1,639,030.77		49,962.00		489,161.83	939,123.63	5,500,989.23		1,099,906.94	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,997,594.00		1,997,594.00	800.00	500.00	15,460.00	38,800.00	55,360.00	800.00	500.00	15,460.00	38,800.00	55,360.00	1,842,234.00			
Office Equipment	5021305002	665,864.66		665,864.66				38,800.00	38,800.00				38,800.00	38,800.00	627,264.66			
Information and Communication Technology Equipment	5021305003	665,864.66		665,864.66			900.00		900.00				900.00	900.00	664,964.66			
Other Machinery and Equipment	5021305009	665,864.68		665,864.68	800.00	500.00	14,560.00		15,860.00	800.00	500.00	14,560.00		15,860.00	650,004.68			
Repairs and Maintenance - Transportation Equipment	5021306000	1,450,000.00		1,450,000.00		15,715.58			15,715.58					15,715.58	1,434,284.42			
Motor Vehicles	5021306001	1,450,000.00		1,450,000.00		15,715.58			15,715.58					15,715.58	1,434,284.42			
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,930,000.00		1,930,000.00											1,930,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,930,000.00		1,930,000.00											1,930,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	650,000.00		650,000.00				900.00	900.00						649,100.00	900.00		
Other Property, Plant and Equipment	5021399009	650,000.00		650,000.00				900.00	900.00						649,100.00	900.00		
Taxes, Insurance Premiums and Other Fees	5021500000	255,000.00		255,000.00	30,078.45	29,498.95	8,730.27	21,804.29	90,111.96	30,078.45	29,498.95	8,730.27	20,759.29	89,066.96	164,888.04	1,045.00		
Taxes, Duties and Licenses	5021501000	105,000.00		105,000.00	20,536.12	10,647.77	5,058.12	20,870.15	57,112.16	20,536.12	10,647.77	5,058.12	19,825.15	56,067.16	47,887.84	1,045.00		
Taxes, Duties and Licenses	5021501001	105,000.00		105,000.00	20,536.12	10,647.77	5,058.12	20,870.15	57,112.16	20,536.12	10,647.77	5,058.12	19,825.15	56,067.16	47,887.84	1,045.00		
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00			
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00			
Insurance Expenses	5021503000	100,000.00		100,000.00	9,542.33	18,851.18	3,672.15	934.14	32,999.80	9,542.33	18,851.18	3,672.15	934.14	32,999.80	67,000.20			
Insurance Expenses	5021503000	100,000.00		100,000.00	9,542.33	18,851.18	3,672.15	934.14	32,999.80	9,542.33	18,851.18	3,672.15	934.14	32,999.80	67,000.20			
Other Maintenance and Operating Expenses	5029900000	8,083,500.00		8,083,500.00	379,035.62	1,600,680.65	1,211,665.20	2,092,099.90	5,283,481.37	379,035.62	1,600,680.65	1,211,665.20	1,478,847.80	4,670,229.37	2,800,018.63	516,938.00	96,314.00	
Advertising Expenses	5028901000	440,000.00		440,000.00											440,000.00			
Advertising Expenses	5028901000	440,000.00		440,000.00											440,000.00			
Printing and Publication Expenses	5028902000	1,150,000.00		1,150,000.00	26,000.00	348,148.95	126,362.50	307,322.00	807,833.45	26,000.00	348,148.95	126,362.50	212,997.00	713,508.45	942,186.55		94,326.00	
Printing and Publication	5028902000	1,150,000.00		1,150,000.00	26,000.00	348,148.95	126,362.50	307,322.00	807,833.45	26,000.00	348,148.95	126,362.50	212,997.00	713,508.45	942,186.55		94,326.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Expenses	5029902000	1,150,000.00		1,150,000.00	26,000.00	348,148.95	126,362.50	307,322.00	807,833.45	26,000.00	348,148.95	126,362.50	212,997.00	713,508.45	342,166.55		84,325.00	
Representation Expenses	5029903000	3,910,000.00		3,910,000.00	329,535.62	593,643.70	533,132.70	1,439,448.72	2,895,760.74	329,535.62	593,643.70	533,132.70	1,005,721.72	2,462,033.74	1,014,239.26	431,738.00	1,989.00	
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00											200,000.00			
Rent/Lease Expenses	5029905000	660,000.00		660,000.00	8,800.00	217,568.00	121,670.00	73,580.00	421,598.00	8,800.00	217,568.00	121,670.00	73,560.00	421,598.00	238,402.00			
Membership Dues and Contributions to Organizations	5029906000	873,500.00		873,500.00	14,700.00	441,320.00	430,500.00	186,569.18	1,073,089.18	14,700.00	441,320.00	430,500.00	186,569.18	1,073,089.18	(168,589.18)			
Subscription Expenses	5029907000	850,000.00		850,000.00				85,200.00	85,200.00						764,800.00	85,200.00		
Capital Outlays		117,758,933.00		117,758,933.00		3,882,089.29	10,317,463.60	49,393,317.96	63,582,870.85		3,882,089.29	10,317,463.60	21,522,221.57	35,721,774.45	54,186,062.15	4,563,512.43	23,307,583.96	
Land Improvements	1060200000	7,600,000.00		7,600,000.00		2,140,326.69	1,080.00	3,816,414.94	5,957,821.63		2,140,326.69	1,080.00	2,431,062.22	4,572,468.91	1,642,178.37		1,385,352.72	
Infrastructure Assets	1060300000	13,535,000.00		13,535,000.00		522,860.00	265,340.00	1,506,412.02	2,294,612.02		522,860.00	265,340.00	1,458,428.29	2,247,629.29	11,240,387.98		46,982.73	
Water Supply Systems	1060304000	3,000,000.00		3,000,000.00	395,000.00	195,760.00		590,760.00	590,760.00	395,000.00	195,760.00		590,760.00	2,409,240.00				
Power Supply Systems	1060305000	10,285,000.00		10,285,000.00	127,860.00	69,580.00		1,506,412.02	1,703,852.02	127,860.00	69,580.00		1,459,429.29	1,658,869.29	8,581,147.98		46,982.73	
Buildings and Other Structures	1060400000	57,899,883.00		57,899,883.00	892,788.00	3,001,748.10	33,213,574.57	36,908,087.07	691,846.00	892,788.00	3,001,748.10	11,023,445.83	14,717,857.73	20,981,795.93	4,115,582.43	18,074,566.91		
School Buildings	1060402000	47,049,883.00		47,049,883.00	891,846.00	2,477,054.88	29,152,319.41	32,321,220.27	691,846.00	891,846.00	2,477,054.88	9,932,909.75	13,101,810.61	14,728,862.73	1,718,956.72	17,500,452.94		
Other Structures	1060499000	10,850,000.00		10,850,000.00	920.00	524,691.24	4,061,255.56	4,586,866.80	920.00	524,691.24	1,090,535.88	1,816,147.12	6,263,133.20	2,396,605.71	574,113.87			
Machinery and Equipment	1060500000	25,861,050.00		25,861,050.00	526,136.60	6,912,047.60	9,119,251.03	16,557,435.13	526,136.60	6,912,047.60	9,119,251.03	17,055,000.00	1,963,471.00	2,819,759.00	89,690.00			
Office Equipment	1060502000	5,070,000.00		5,070,000.00	246,425.00	170,855.00		2,450,241.00	2,450,241.00	246,425.00	170,855.00		1,963,471.00	2,380,551.00	69,690.00			
Information and Communication Technology Equipment	1060503000	15,900,000.00		15,900,000.00		6,703,992.50	2,565,918.60	9,269,912.10			6,703,992.50	476,078.00		7,160,070.50	6,630,087.90	282,500.00	1,807,341.60	
Communication Equipment	1060507000	100,000.00		100,000.00			723,888.00	723,888.00			723,888.00		625,548.00	625,548.00	(623,888.00)	98,340.00		
Disaster Response and Rescue Equipment	1060509000	1,000,000.00		1,000,000.00											1,000,000.00			
Sports Equipment	1060513000	560,000.00		560,000.00			491,126.00	491,126.00			491,126.00		491,126.00	68,874.00				
Other Machinery and Equipment	1060599000	3,231,050.00		3,231,050.00	279,711.60	37,400.00	3,305,156.43	3,622,268.03		279,711.60	37,400.00	2,710,156.43	3,027,268.03	(361,218.03)		595,000.00		
Transportation Equipment	1060600000	1,300,000.00		1,300,000.00				1,300,000.00	1,300,000.00								1,300,000.00	
Motor Vehicles	1060601000	1,300,000.00		1,300,000.00				1,300,000.00	1,300,000.00								1,300,000.00	
Furniture, Fixtures and Books	1060700000	6,073,000.00		6,073,000.00		135,090.00	437,865.00	572,755.00			135,090.00	341,905.00	476,995.00	5,500,245.00	95,760.00			
Furniture and Fixtures	1060701000	6,073,000.00		6,073,000.00		135,090.00	437,865.00	572,755.00			135,090.00	341,905.00	476,995.00	5,500,245.00	95,760.00			
Investment Property Collateral	5060300000	3,400,000.00		3,400,000.00			2,160.00	2,160.00						2,160.00				

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demarcable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Land and Buildings Outlay	5060301000	3,400,000.00		3,400,000.00			2,160.00		2,160.00			2,160.00		2,160.00	3,397,840.00		
Investment Property - Buildings	5060301002	3,400,000.00		3,400,000.00			2,160.00		2,160.00			2,160.00		2,160.00	3,397,840.00		
Intangible Assets Outlay	5060600000	2,090,000.00		2,090,000.00											2,090,000.00		
Other Intangible Assets	5060699000	2,090,000.00		2,090,000.00											2,090,000.00		
Other Intangible Assets	5060699000	2,090,000.00		2,090,000.00											2,090,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



De, Lemon, Renzo

Agency Budget Officer

Date:



Marty, Shirley F.

Agency Chief Accountant

Date:



Pascual, Nancy

Director, FMS/VP for Admin. And Finance

Date:



Canapi, Marita

Head of Agency or Authorized Representative

Date:

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000

Fund Cluster: 01 - Regular Agency Fund

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
HLYC TRADING	06-01101101-2016-12-1335	12/29/2016	1,798,800.00	1,798,800.00	1,798,800.00					
CAMORI BUILDERS AND SUPPLY	06-01101101-2016-12-1334	12/29/2016	1,188,268.90	1,188,268.90	1,188,268.90					
ERCOBAL CONSTRUCTION CORP	06-01101101-2016-12-1345	12/29/2016	1,242,452.73	1,242,452.73	1,242,452.73					
ULTRAGREEN VENTURES STRUCTURES CORPORATION	06-01101101-2016-12-1333	12/29/2016	2,659,869.58	2,659,869.58	2,659,869.58					
LABTRADERS INC	06-01101101-2016-12-1282	12/29/2016	369,400.00	369,400.00	369,400.00					
HLYC TRADING	06-01101101-2016-12-1335	12/29/2016	1,243,880.00	1,243,880.00	1,243,880.00					
TOTAL			8,502,671.21	8,502,671.21	8,502,671.21					

Certified Correct:


LOIDA T. MASINSIN, CPA
University Accountant
Date:

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2016

Department: State Universities and Colleges (SUCs)						Agency: University of Rizal System										Operating Unit: N/A												
Organization Code (UACS): 08042000000						Fund Cluster: 01 - Regular Agency Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	13,243,469.47	7,876,772.87		3,626,402.61	24,746,644.95						2,728,031.75				2,728,031.75	2,728,031.75	27,474,676.70	10,159,484.75			10,159,484.75	26,130,983.97	7,876,772.87		3,626,402.61	37,634,161.43		
MDS Checks Issued	13,243,469.47	7,831,422.80		3,626,402.61	24,701,294.88												24,701,294.88	10,159,484.75			10,159,484.75	23,402,954.22	7,831,422.80		3,626,402.61	34,860,779.63		
Advice to Debit Account		43,350.07			43,350.07						2,728,031.75				2,728,031.75	2,728,031.75	2,773,381.82					2,728,031.75	43,350.07			2,773,381.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	1,419,331.56	206,804.07		329,678.37	1,955,814.00						247,996.83	2,379.83			250,376.68	250,376.68	2,206,190.68					1,667,328.39	209,183.92		329,678.37	2,206,190.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

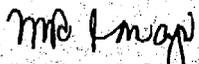
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	383,192,204.00	27,260,288.00	412,452,492.00
Working Fund			
TRA	24,561,470.00	1,773,000.00	26,334,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	409,753,674.00	29,033,288.00	438,786,962.00
Less:			
Lapsed NCA			
Disbursements	362,252,596.32	39,840,352.13	402,092,948.65
Balance of Disbursements Authorities as of to date	47,501,077.48	(10,807,064.13)	36,694,013.35
Total Disbursements Program	409,753,674.00	29,033,288.00	438,786,962.00
Less: * Actual Disbursements	362,252,596.32	39,840,352.13	402,092,948.65
(Over)/Under spending	47,501,077.48	(10,807,064.13)	36,694,013.35

Certified Correct:


LOIDA T. MASINSIN
 University Accountant

Approved by:


MARITA R. CANAPI, ED.D.
 University President

MONTHLY REPORT OF DISBURSEMENTS

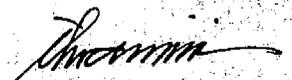
For the month of November, 2016

Department: State Universities and Colleges (SUCs)						Agency: University of Rizal System											Operating Unit: N/A													
Organization Code (UACS): 080420000000						Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20
1	2	3	4	5	6 (R15+16)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (11+16)	18 (17)	19	20	21	22 (18+19+20)	23	24	25	26	27 (23+24+25+26)	28			
Notice of Cash Allocation (NCA)	30,531,250.32	12,785,072.66		1,194,271.25	44,510,594.23											44,510,594.23	8,470,651.13				8,470,651.13	39,001,901.45	12,785,072.66			1,194,271.25	52,981,245.36			
MDS Checks Issued	30,531,250.32	12,785,072.66		1,194,271.25	44,510,594.23											44,510,594.23	8,470,651.13				8,470,651.13	39,001,901.45	12,785,072.66			1,194,271.25	52,981,245.36			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advice Issued (TRA)	2,350,858.47	173,440.23			2,524,298.70											2,524,298.70						2,350,858.47	173,440.23					2,524,298.70		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Payment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	349,544,400.00	35,847,804.00	385,392,204.00
Working Fund			
TRA	22,012,470.00	2,549,000.00	24,561,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	371,556,870.00	38,396,804.00	409,953,674.00
Less:			
Lapsed NCA Disbursements	306,747,052.46	55,505,544.06	362,252,596.52
Balance of Disbursements Authorities as of to date	64,809,817.54	(17,308,740.06)	47,501,077.48
Total Disbursements Program	371,556,870.00	38,396,804.00	409,953,674.00
Less: * Actual Disbursements	306,747,052.46	55,505,544.06	362,252,596.52
(Over)/Under spending	64,809,817.54	(17,308,740.06)	47,501,077.48

Certified Correct:


 LOIDA T. MASINSIN
 University Accountant
 Date:

Approved by:


 MARITA R. CAMPI, Ed.D.
 University President
 Date:

MONTHLY REPORT OF DISBURSEMENTS

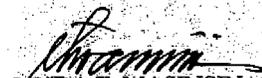
For the month of October, 2016

Department: State Universities and Colleges (SUCs)						Agency: University of Rizal System										Operating Unit: N/A														
Organization Code (UACS): 08042000000						Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	2,529,762.72	3,734,032.01			6,263,794.73											6,263,794.73		8,057,035.34			8,057,035.34	10,586,798.06	3,734,032.01				14,320,830.07			
MDS Checks Issued	2,529,762.72	3,734,032.01			6,263,794.73											6,263,794.73		8,057,035.34			8,057,035.34	10,586,798.06	3,734,032.01				14,320,830.07			
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Remittance Advances Issued (TRA)	2,215,506.28	89,572.72			2,305,079.00											2,305,079.00						2,215,506.28	89,572.72				2,305,079.00			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR Docs Stamp, etc.)																														

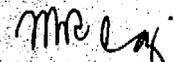
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received			
NCA	279,673,400.00	66,871,000.00	346,544,400.00
Working Fund			
TRA	18,684,470.00	3,328,000.00	22,012,470.00
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorized Available	298,357,870.00	73,199,000.00	371,556,870.00
Less:			
Lapsed NCA Disbursements	298,121,143.39	16,625,909.07	306,747,052.46
Balance of Disbursements Authorized as of to date	8,236,726.61	56,573,090.93	64,809,817.54
Total Disbursements Program	298,357,870.00	73,199,000.00	371,556,870.00
Less: * Actual Disbursements	298,121,143.39	16,625,909.07	306,747,052.46
(Over)/Under spending	8,236,726.61	56,573,090.93	64,809,817.54

Certified Correct:


LOIDA T. MASINSIN
 University Accountant
 Date:

Approved by:


MARITA R. CANAPI, Ed.D.
 University President
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

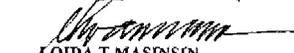
As of the Quarter Ending December 31, 2016

(In Pesos)

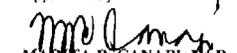
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF RIZAL SYSTEM
 Operating Unit :
 Organization Code (UACS) : 08-042-00-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		207,448,000.00	3,615,111.94	107,355,517.95	16,504,369.97	73,801,529.95	201,276,529.81	73,801,529.95	130,137,127.57	130,137,127.57	(6,171,470)	-3%	
Other Service Income	4-02-01-990		-	-	-	-	-	-	-	-	-	-	-
School Fees	4-02-02-010		-	99,481,633.62	9,961,781.46	70,170,352	109,443,415.08	70,170,352	109,443,415.08	109,443,415.08	-	-	-
Rent/Lease Income	4-02-02-050		539,178.00	258,084.60	595,725.35	459,252	1,392,987.95	459,252	1,392,987.95	1,392,987.95	-	-	-
Income from Hostels/Dormitories and Other	4-02-02-130		9,000.00	-	-	-	9,000.00	-	9,000.00	9,000.00	-	-	-
Income from Printing and Publication	4-02-02-150		23,525.00	216,137.00	14,100.00	4,355	253,762.00	4,355	253,762.00	253,762.00	-	-	-
Sales Revenue	4-02-02-160		1,833,550.00	6,419,937.85	4,406,133.63	2,326,851	12,659,621.48	2,326,851	15,321,749.19	15,321,749.19	-	-	-
Interest Income	4-02-02-210		8,639.78	1,383.13	47,210.29	9,804	57,233.20	9,804	57,233.20	57,233.20	-	-	-
Other Business Income	4-02-02-990		1,201,219.16	978,341.75	1,479,419.24	830,916	3,658,980.15	830,916	3,658,980.15	3,658,980.15	-	-	-
D. Custodial Funds (formerly Fund 101-184, 185)	2-04-01-010	11,489,000.00	20,231,218.25	(10,295,939.25)	358,206.00	-	10,293,485	-	9,935,279	9,935,279	(1,195,515)	-10%	
Trust Liabilities	2-04-01-010		20,231,218.25	(10,295,939.25)	358,206.00	-	10,293,485	-	9,935,279	9,935,279	-	-	-
TOTAL			23,846,330.19	97,059,578.70	16,862,575.97		211,570,015		140,072,407	140,072,407			

Certified Correct


 LOIDA T MASINSIN
 University Accountant
 Date

Approved By


 MARWA R. CANAPI, Ph.D.
 University President
 Date