STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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
Report Status: SUBMITTED

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	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	160,602,000.00	2,620,499.00	163,222,499.00	93,034,409.00	2,620,499.00			95,654,908.00	16,364,071.10	25,740,431.67	15,717,876.96	36,458,987.12	94,281,366.85	16,364,071.10	25,740,431.67	15,717,876.96	36,458,987.12	94,281,366.85	67,567,591.00	1,373,541.15		
General Management and Supervision	103001000100000	63,919,000.00	2,620,499.00	66,539,499.00	63,919,000.00	2,620,499.00			66,539,499.00	16,364,071.10	18,585,745.61	12,659,136.96	18,833,150.48	66,442,104.15	16,364,071.10	18,585,745.61	12,659,136.96	18,833,150.48	66,442,104.15		97,394.85		
PS		37,999,000.00	5,523,388.00	43,522,388.00	37,999,000.00	5,523,388.00			43,522,388.00	8,243,740.87	10,837,447.72	8,637,010.75	15,706,774.01	43,424,973.15	8,243,740.87	10,837,447.72	8,637,010.75	15,706,774.01	43,424,973.15		97,394.85		
MOOE		25,920,000.00	(2,902,869.00)	23,017,131.00	25,920,000.00	(2,902,869.00)			23,017,131.00	8,120,330.43	7,748,297.89	4,022,126.21	3,126,376.47	23,017,131.00	8,120,330.43	7,748,297.89	4,022,126.21	3,126,376.47	23,017,131.00				
Administration of Personnel Benefits	103001000200000	96,683,000.00		96,683,000.00	29,115,409.00				29,115,409.00		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70	67,567,591.00	1,276,146.30		
PS		96,683,000.00		96,683,000.00	29,115,409.00				29,115,409.00		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70	67,567,591.00	1,276,146.30		
Support to Operations	000000000000000	1,137,000.00	(100,740.00)	1,036,260.00	1,137,000.00	(100,740.00)			1,036,260.00	82,187.60	156,020.70	88,966.00	505,957.20	833,131.50	82,187.60	156,020.70	88,966.00	505,957.20	833,131.50		203,128.50		
Auxiliary Services	264002000100000	1,137,000.00	(100,740.00)	1,036,260.00	1,137,000.00	(100,740.00)			1,036,260.00	82,187.60	156,020.70	88,966.00	505,957.20	833,131.50	82,187.60	156,020.70	88,966.00	505,957.20	833,131.50		203,128.50		
PS		820,000.00		820,000.00	820,000.00				820,000.00	82,187.60	98,535.70	77,726.00	458,422.20	716,871.50	82,187.60	98,535.70	77,726.00	458,422.20	716,871.50		103,128.50		
MOOE		317,000.00	(100,740.00)	216,260.00	317,000.00	(100,740.00)			216,260.00		57,485.00	11,240.00	47,535.00	116,260.00		57,485.00	11,240.00	47,535.00	116,260.00		100,000.00		
Operations	000003000000000	300,503,000.00	(2,519,759.00)	297,983,241.00	294,517,000.00	(2,519,759.00)			291,997,241.00	55,328,794.09	75,136,566.30	59,665,591.49	94,242,442.05	284,373,393.93	55,328,794.09	75,136,566.30	59,665,591.49	94,242,442.05	284,373,393.93	5,986,000.00	7,623,847.07		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	292,908,000.00	(1,908,255.00)	290,999,745.00	286,922,000.00	(1,908,255.00)			285,013,745.00	54,686,456.40	73,746,679.50	59,023,818.84	91,823,616.94	279,280,571.68	54,686,456.40	73,746,679.50	59,023,818.84	91,823,616.94	279,280,571.68	5,986,000.00	5,733,173.32		
Provision of Higher Education Services including P 16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 13,806,000 for Tulong Dunong	264003010200000	292,908,000.00	(1,908,255.00)	290,999,745.00	286,922,000.00	(1,908,255.00)			285,013,745.00	54,686,456.40	73,746,679.50	59,023,818.84	91,823,616.94	279,280,571.68	54,686,456.40	73,746,679.50	59,023,818.84	91,823,616.94	279,280,571.68	5,986,000.00	5,733,173.32		
PS		245,283,000.00		245,283,000.00	245,283,000.00				245,283,000.00	53,157,401.16	67,276,964.09	52,032,491.64	72,489,440.49	244,956,297.38	53,157,401.16	67,276,964.09	52,032,491.64	72,489,440.49	244,956,297.38		326,702.62		
MOOE		47,625,000.00	(1,908,255.00)	45,716,745.00	41,639,000.00	(1,908,255.00)			39,730,745.00	1,529,055.24	6,469,715.41	6,991,327.20	18,334,176.45	34,324,274.30	1,529,055.24	6,469,715.41	6,991,327.20	18,334,176.45	34,324,274.30	5,986,000.00	5,406,470.70		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,744,000.00	(70,472.00)	2,673,528.00	2,744,000.00	(70,472.00)			2,673,528.00	155,239.67	276,654.50	154,117.35	1,179,671.95	1,765,683.47	155,239.67	276,654.50	154,117.35	1,179,671.95	1,765,683.47		907,844.53		
Provision of Advanced Education Services	264003020100000	2,744,000.00	(70,472.00)	2,673,528.00	2,744,000.00	(70,472.00)			2,673,528.00	155,239.67	276,654.50	154,117.35	1,179,671.95	1,765,683.47	155,239.67	276,654.50	154,117.35	1,179,671.95	1,765,683.47		907,844.53		
PS		1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	155,239.67	190,698.56	145,645.35	1,064,353.95	1,555,837.53	155,239.67	190,698.56	145,645.35	1,064,353.95	1,555,837.53		162.47		
MOOE		1,188,000.00	(70,472.00)	1,117,528.00	1,188,000.00	(70,472.00)			1,117,528.00		85,955.94	8,472.00	115,318.00	209,845.94		85,955.94	8,472.00	115,318.00	209,845.94		907,682.06		
MFO 3: RESEARCH SERVICES	000003030000000	2,553,000.00	(233,101.00)	2,319,899.00	2,553,000.00	(233,101.00)			2,319,899.00	278,172.50	716,797.64	408,658.07	719,690.95	2,123,319.16	278,172.50	716,797.64	408,658.07	719,690.95	2,123,319.16		196,579.84		
Conduct of Research Services	267003030100000	2,553,000.00	(233,101.00)	2,319,899.00	2,553,000.00	(233,101.00)			2,319,899.00	278,172.50	716,797.64	408,658.07	719,690.95	2,123,319.16	278,172.50	716,797.64	408,658.07	719,690.95	2,123,319.16		196,579.84		
PS		1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00	278,172.50	360,923.55	272,726.00	370,177.95	1,282,000.00	278,172.50	360,923.55	272,726.00	370,177.95	1,282,000.00		3,000.00		
MOOE		1,268,000.00	(233,101.00)	1,034,899.00	1,268,000.00	(233,101.00)			1,034,899.00		355,874.09	135,932.07	349,513.00	841,319.16		355,874.09	135,932.07	349,513.00	841,319.16		193,579.84		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,298,000.00	(307,931.00)	1,990,069.00	2,298,000.00	(307,931.00)			1,990,069.00	208,925.52	396,434.66	78,997.23	519,462.21	1,203,819.62	208,925.52	396,434.66	78,997.23	519,462.21	1,203,819.62		786,249.38		
Provision of Extension Services	265003040100000	2,298,000.00	(307,931.00)	1,990,069.00	2,298,000.00	(307,931.00)			1,990,069.00	208,925.52	396,434.66	78,997.23	519,462.21	1,203,819.62	208,925.52	396,434.66	78,997.23	519,462.21	1,203,819.62		786,249.38		
PS		961,000.00		961,000.00	961,000.00				961,000.00	207,797.52	268,833.22		339,481.21	816,111.95	207,797.52	268,833.22		339,481.21	816,111.95		144,888.05		
MOOE		1,337,000.00	(307,931.00)	1,029,069.00	1,337,000.00	(307,931.00)			1,029,069.00	1,128.00	127,601.44	78,997.23	179,981.00	387,707.67	1,128.00	127,601.44	78,997.23	179,981.00	387,707.67		641,361.33		
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65
Buildings and Other Structures	000004010000000	87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65
School Buildings	000004010100000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				73,198,709.72	73,198,709.72				5,370,832.09	5,370,832.09		9,211,290.28		67,827,877.63
Rehabilitation of Farmer's Training Center - Phase 2 (Completion)	264004010100017	7,410,000.00		7,410,000.00	7,410,000.00				7,410,000.00				5,290,906.87	5,290,906.87							2,119,093.13		5,290,906.87
CO		7,410,000.00		7,410,000.00	7,410,000.00				7,410,000.00				5,290,906.87	5,290,906.87							2,119,093.13		5,290,906.87
Repair and Rehabilitation of Science Laboratory - Phase 2 (Completion)	264004010100018	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				3,969,409.15	3,969,409.15				1,695,404.01	1,695,404.01		1,030,590.85		2,274,005.14
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				3,969,409.15	3,969,409.15				1,695,404.01	1,695,404.01		1,030,590.85		2,274,005.14
Repair and Rehabilitation of College of Agribusiness - Phase 2 (Completion)	264004010100019	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,480,195.42	8,480,195.42				2,149,942.31	2,149,942.31		1,519,804.58		6,330,253.11
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,480,195.42	8,480,195.42				2,149,942.31	2,149,942.31		1,519,804.58		6,330,253.11
Research Development, Extension and Production Training Center	264004010100020	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00									40,000,000.00

Particulars	UACS CODE	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=(5-10)	22=(10-15)	23	24
Autotronics Innovation and Training Center	264004010100021	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,940,581.51	7,940,581.51				1,525,485.77	1,525,485.77		2,059,418.49		6,415,095.74
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,940,581.51	7,940,581.51				1,525,485.77	1,525,485.77		2,059,418.49		6,415,095.74
Fishery Processing and Training Center	264004010100022	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,517,616.77	7,517,616.77							2,482,383.23		7,517,616.77
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				7,517,616.77	7,517,616.77							2,482,383.23		7,517,616.77
Multipurpose / Facilities	000004010300000	5,000,000.00		5,000,000.00	4,248,392.00				4,248,392.00				3,054,003.02	3,054,003.02				901,800.00	901,800.00	751,608.00	1,194,388.98		2,152,203.02
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300002	1,500,000.00		1,500,000.00	1,452,434.00				1,452,434.00				452,800.00	452,800.00				452,800.00	452,800.00	47,566.00	999,634.00		
CO		1,500,000.00		1,500,000.00	1,452,434.00				1,452,434.00				452,800.00	452,800.00				452,800.00	452,800.00	47,566.00	999,634.00		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300003	3,500,000.00		3,500,000.00	2,795,958.00				2,795,958.00				2,601,203.02	2,601,203.02				449,000.00	449,000.00	704,042.00	194,754.98		2,152,203.02
CO		3,500,000.00		3,500,000.00	2,795,958.00				2,795,958.00				2,601,203.02	2,601,203.02				449,000.00	449,000.00	704,042.00	194,754.98		2,152,203.02
Sub-Total, Agency-Specific		549,652,000.00		549,652,000.00	475,346,801.00				475,346,801.00	71,775,052.79	101,033,018.67	75,472,434.45	207,480,098.11	455,740,605.02	71,775,052.79	101,033,018.67	75,472,434.45	137,480,018.46	385,760,524.37	74,305,199.00	19,606,195.98		69,980,080.65
PS		384,587,000.00	5,523,368.00	390,110,368.00	317,019,409.00	5,523,368.00			322,542,777.00	62,124,539.12	86,188,088.90	64,224,239.74	108,054,486.45	320,591,354.21	62,124,539.12	86,188,088.90	64,224,239.74	108,054,486.45	320,591,354.21	67,567,591.00	1,951,422.79		
MOOE		77,655,000.00	(5,523,368.00)	72,131,632.00	71,669,000.00	(5,523,368.00)			66,145,632.00	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	5,986,000.00	7,249,093.93		
Fin Ex																							
CO		87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	3,227,000.00		3,227,000.00	3,227,000.00				3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00				
General Management and Supervision	103001000100000	3,227,000.00		3,227,000.00	3,227,000.00				3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00				
PS		3,227,000.00		3,227,000.00	3,227,000.00				3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00	801,972.74	804,589.29	813,658.32	806,779.65	3,227,000.00				
Support to Operations	000002000000000	75,000.00		75,000.00	75,000.00				75,000.00	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48		41,135.52		
Auxiliary Services	264002000100000	75,000.00		75,000.00	75,000.00				75,000.00	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48		41,135.52		
PS		75,000.00		75,000.00	75,000.00				75,000.00	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48	8,466.12	8,466.12	8,466.12	8,466.12	33,864.48		41,135.52		
Operations	000003000000000	22,906,000.00	2,915,999.00	25,821,999.00	25,821,999.00				25,821,999.00	5,696,459.01	6,353,971.79	6,045,477.53	7,047,911.58	25,143,819.91	5,696,459.01	6,353,971.79	6,045,477.53	7,047,911.58	25,143,819.91		678,179.09		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	22,622,000.00	2,915,999.00	25,537,999.00	25,537,999.00				25,537,999.00	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71		626,918.29		
Provision of Higher Education Services including P 16,352,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P 13,606,000 for Tulong Dunong	264003010200000	22,622,000.00	2,915,999.00	25,537,999.00	25,537,999.00				25,537,999.00	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71		626,918.29		
PS		22,622,000.00	2,915,999.00	25,537,999.00	25,537,999.00				25,537,999.00	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71	5,625,375.21	6,284,518.43	5,991,408.05	7,009,779.02	24,911,080.71		626,918.29		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	63,000.00		63,000.00	63,000.00				63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00				
Provision of Advanced Education Services	264003020100000	63,000.00		63,000.00	63,000.00				63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00				
PS		63,000.00		63,000.00	63,000.00				63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00	15,746.04	16,195.56	15,746.04	15,312.36	63,000.00				
MFO 3: RESEARCH SERVICES	000003030000000	127,000.00		127,000.00	127,000.00				127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00				
Conduct of Research Services	267003030100000	127,000.00		127,000.00	127,000.00				127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00				
PS		127,000.00		127,000.00	127,000.00				127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00	31,831.20	34,025.16	38,323.44	22,820.20	127,000.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	94,000.00		94,000.00	94,000.00				94,000.00	23,506.56	19,232.64			42,739.20	23,506.56	19,232.64			42,739.20		51,260.80		
Provision of Extension Services	265003040100000	94,000.00		94,000.00	94,000.00				94,000.00	23,506.56	19,232.64			42,739.20	23,506.56	19,232.64			42,739.20		51,260.80		
PS		94,000.00		94,000.00	94,000.00				94,000.00	23,506.56	19,232.64			42,739.20	23,506.56	19,232.64			42,739.20		51,260.80		
Sub-Total, Automatic Appropriations		26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
PS		26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Miscellaneous Personnel Benefits Fund	000009070000000		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Performance-Based Bonus	103009070100000		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
PS			10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Sub-Total, SPF			10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
PS			10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		575,860,000.00	13,051,865.00	588,911,865.00	514,606,666.00				514,606,666.00	78,281,950.66	108,200,045.87	92,475,508.62	215,323,256.46	494,280,761.61	78,281,950.66	108,200,045.87	92,475,508.62	145,343,175.81	424,300,680.96	74,305,199.00	20,325,904.39		69,980,080.65
PS		410,795,000.00	18,575,233.00	429,370,233.00	356,279,274.00	5,523,368.00			361,802,642.00	68,631,436.99	93,355,116.10	81,227,313.91	115,917,643.80	359,131,510.80	68,631,436.99	93,355,116.10	81,227,313.91	115,917,643.80	359,131,510.80	67,567,591.00	2,671,131.20		
MOOE		77,655,000.00	(5,523,368.00)	72,131,632.00	71,669,000.00	(5,523,368.00)			66,145,632.00	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	5,986,000.00	7,249,093.93		
Fin Ex																							
CO		87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65

Certified Correct:

De Lempn, Renato
Budget Officer
Date: 20/Feb/2018

Certified Correct:

Masinsin, Loida T.
Chief Accountant
Date:

Recommended By:

Marty, Shirley
Director, FMS
Date: 20/Feb/2018

Approved By:

Canapi, Marita
Agency Head/Department
Date: 20/Feb/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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: 02 - Continuing Appropriations
Report Status: SUBMITTED

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000001000000000	465,693.60		465,693.60	465,693.60				465,693.60			282,025.00		282,025.00			282,025.00		282,025.00		183,668.60		
General Management and Supervision	100001000100000	465,693.60		465,693.60	465,693.60				465,693.60			282,025.00		282,025.00			282,025.00		282,025.00		183,668.60		
MOOE		465,693.60		465,693.60	465,693.60				465,693.60			282,025.00		282,025.00			282,025.00		282,025.00		183,668.60		
Support to Operations	0000002000000000	2,977.14		2,977.14	2,977.14				2,977.14			2,707.95		2,707.95			2,707.95		2,707.95		269.19		
Auxiliary Services	2640020001000000	2,977.14		2,977.14	2,977.14				2,977.14			2,707.95		2,707.95			2,707.95		2,707.95		269.19		
MOOE		2,977.14		2,977.14	2,977.14				2,977.14			2,707.95		2,707.95			2,707.95		2,707.95		269.19		
Operations	0000003000000000	16,409,714.52		16,409,714.52	15,875,714.52				15,875,714.52	3,512,134.48	2,052,797.89	5,125,085.74	286,925.90	10,976,944.01	3,512,134.48	2,052,797.89	5,125,085.74	286,925.90	10,976,944.01	534,000.00	4,898,770.51		
MFO 1: HIGHER EDUCATION SERVICES	0000003010000000	13,686,756.35		13,686,756.35	13,152,756.35				13,152,756.35	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	534,000.00	4,576,970.20		
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	264003010100000	13,686,756.35		13,686,756.35	13,152,756.35				13,152,756.35	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	534,000.00	4,576,970.20		
MOOE		13,686,756.35		13,686,756.35	13,152,756.35				13,152,756.35	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	3,512,134.48	399,129.29	4,377,596.48	286,925.90	8,575,786.15	534,000.00	4,576,970.20		
MFO 2: ADVANCED EDUCATION SERVICES	0000003020000000	1,524,061.19		1,524,061.19	1,524,061.19				1,524,061.19		1,411,354.10	108,141.00		1,519,495.10		1,411,354.10	108,141.00		1,519,495.10		4,566.09		
Provision of Advanced Education Services	264003020100000	1,524,061.19		1,524,061.19	1,524,061.19				1,524,061.19		1,411,354.10	108,141.00		1,519,495.10		1,411,354.10	108,141.00		1,519,495.10		4,566.09		
MOOE		1,524,061.19		1,524,061.19	1,524,061.19				1,524,061.19		1,411,354.10	108,141.00		1,519,495.10		1,411,354.10	108,141.00		1,519,495.10		4,566.09		
MFO 3: RESEARCH SERVICES	0000003030000000	1,198,896.98		1,198,896.98	1,198,896.98				1,198,896.98		242,314.50	639,348.26		881,662.76		242,314.50	639,348.26		881,662.76		317,234.22		
Conduct of Research Services	267003030100000	1,198,896.98		1,198,896.98	1,198,896.98				1,198,896.98		242,314.50	639,348.26		881,662.76		242,314.50	639,348.26		881,662.76		317,234.22		
MOOE		1,198,896.98		1,198,896.98	1,198,896.98				1,198,896.98		242,314.50	639,348.26		881,662.76		242,314.50	639,348.26		881,662.76		317,234.22		
Locally-Funded Projects	0000004000000000	12,189,681.21		12,189,681.21	12,189,681.21				12,189,681.21		200,177.91	533,087.44	7,169,584.20	7,902,849.55		200,177.91	533,087.44		733,265.35		4,286,831.66		7,169,584.20
Buildings and Other Structures	0000040100000000	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
School Buildings	0000040101000000	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
Construction/Repair/Rehabilitation of Academic Buildings	103004010100016	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
CO		1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
Research and Development	0000041300000000	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Information and Communication Technology	0000041306000000	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Equipment and Machineries for College of Engineering, Science, Industrial Technology and Research Center	264004130600005	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
CO		10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Sub-Total, Agency-Specific		29,088,066.47		29,088,066.47	28,534,066.47				28,534,066.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	534,000.00	9,369,539.96		7,169,584.20
PS																							
MOOE		16,878,385.26		16,878,385.26	16,344,385.26				16,344,385.26	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	534,000.00	5,082,708.30		
Fin Ex																							
CO		12,189,681.21		12,189,681.21	12,189,681.21				12,189,681.21		200,177.91	533,087.44	7,169,584.20	7,902,849.55		200,177.91	533,087.44		733,265.35		4,286,831.66		7,169,584.20
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							

Particulars	UACS CODE	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 (16-20) = (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
GRAND TOTAL		29,068,066.47		29,068,066.47	28,534,066.47				28,534,066.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	534,000.00	9,369,539.96		7,169,584.20
PS																							
MOOE		16,878,385.26		16,878,385.26	16,344,385.26				16,344,385.26	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	534,000.00	5,082,708.30		
Fin Ex																							
CO		12,189,681.21		12,189,681.21	12,189,681.21				12,189,681.21		200,177.91	533,087.44	7,169,584.20	7,902,849.55		200,177.91	533,087.44		733,265.35		4,286,831.66		7,169,584.20

Certified Correct:

De Lemon, Renato
Budget Officer
Date: 20/Feb/2018

Certified Correct:

Masinsin, Loida T.
Chief Accountant
Date:

Recommended By:

Marty, Shirley
Director, FMS
Date: 20/Feb/2018

Approved By:

Canapi, Marita
Agency Head/Department
Date: 20/Feb/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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
Report Status: SUBMITTED

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	549,652,000.00		549,652,000.00	475,346,801.00				475,346,801.00	71,775,052.79	101,033,018.67	75,472,434.45	207,460,099.11	455,740,605.02	71,775,052.79	101,033,018.67	75,472,434.45	137,480,018.46	385,760,524.37	74,305,199.00	19,606,195.98		69,980,080.65
Personnel Services		384,587,000.00	5,523,368.00	390,110,368.00	317,019,409.00	5,523,368.00			322,542,777.00	62,124,539.12	86,188,088.90	64,224,239.74	108,054,486.45	320,591,354.21	62,124,539.12	86,188,088.90	64,224,239.74	108,054,486.45	320,591,354.21	67,567,591.00	1,951,422.79		
Salaries and Wages	5010100000	220,148,000.00		220,148,000.00	220,148,000.00				220,148,000.00	54,391,163.84	55,942,901.68	56,090,222.35	53,723,712.13	220,148,000.00	54,391,163.84	55,942,901.68	56,090,222.35	53,723,712.13	220,148,000.00				
Salaries and Wages - Regular	5010101000	218,406,000.00		218,406,000.00	218,406,000.00				218,406,000.00	54,084,493.32	55,621,763.20	55,868,345.81	52,831,397.67	218,406,000.00	54,084,493.32	55,621,763.20	55,868,345.81	52,831,397.67	218,406,000.00				
Basic Salary - Civilian	5010101001	218,406,000.00		218,406,000.00	218,406,000.00				218,406,000.00	54,084,493.32	55,621,763.20	55,868,345.81	52,831,397.67	218,406,000.00	54,084,493.32	55,621,763.20	55,868,345.81	52,831,397.67	218,406,000.00				
Salaries and Wages - Casual/Contractual	5010102000	1,742,000.00		1,742,000.00	1,742,000.00				1,742,000.00	306,670.52	321,138.48	221,876.54	892,314.46	1,742,000.00	306,670.52	321,138.48	221,876.54	892,314.46	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	306,670.52	321,138.48	221,876.54	892,314.46	1,742,000.00	306,670.52	321,138.48	221,876.54	892,314.46	1,742,000.00				
Other Compensation	5010200000	63,635,000.00	5,523,368.00	69,158,368.00	63,635,000.00	5,523,368.00			69,158,368.00	6,875,596.45	22,039,292.97	4,192,185.48	35,695,219.23	68,802,294.13	6,875,596.45	22,039,292.97	4,192,185.48	35,695,219.23	68,802,294.13		356,073.87		
Personal Economic Relief Allowance (PERA)	5010201000	14,952,000.00		14,952,000.00	14,952,000.00				14,952,000.00	3,678,363.62	3,623,818.19	3,771,199.98	3,775,163.62	14,848,545.41	3,678,363.62	3,623,818.19	3,771,199.98	3,775,163.62	14,848,545.41		103,454.59		
PERA - Civilian	5010201001	14,952,000.00		14,952,000.00	14,952,000.00				14,952,000.00	3,678,363.62	3,623,818.19	3,771,199.98	3,775,163.62	14,848,545.41	3,678,363.62	3,623,818.19	3,771,199.98	3,775,163.62	14,848,545.41		103,454.59		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	45,000.00	60,000.00	60,000.00	60,000.00	225,000.00	45,000.00	60,000.00	60,000.00	60,000.00	225,000.00		15,000.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	45,000.00	60,000.00	60,000.00	60,000.00	225,000.00	45,000.00	60,000.00	60,000.00	60,000.00	225,000.00		15,000.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	14,158.99	28,693.55	28,053.77	28,344.09	99,250.40	14,158.99	28,693.55	28,053.77	28,344.09	99,250.40		140,749.60		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	14,158.99	28,693.55	28,053.77	28,344.09	99,250.40	14,158.99	28,693.55	28,053.77	28,344.09	99,250.40		140,749.60		
Clothing/Uniform Allowance	5010204000	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00	3,050,000.00			65,000.00	3,115,000.00	3,050,000.00			65,000.00	3,115,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00	3,050,000.00			65,000.00	3,115,000.00	3,050,000.00			65,000.00	3,115,000.00				
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	9,525.00	14,037.50	11,875.00	15,000.00	50,437.50	9,525.00	14,037.50	11,875.00	15,000.00	50,437.50		15,562.50		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00		66,000.00	66,000.00				66,000.00	9,525.00	14,037.50	11,875.00	15,000.00	50,437.50	9,525.00	14,037.50	11,875.00	15,000.00	50,437.50		15,562.50		
Laundry Allowance (LA)	5010206000	9,000.00		9,000.00	9,000.00				9,000.00	1,298.84	1,914.16	1,619.30	2,045.42	6,877.72	1,298.84	1,914.16	1,619.30	2,045.42	6,877.72		2,122.28		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00		9,000.00	9,000.00				9,000.00	1,298.84	1,914.16	1,619.30	2,045.42	6,877.72	1,298.84	1,914.16	1,619.30	2,045.42	6,877.72		2,122.28		
Honoraria	5010210000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	77,250.00	81,550.00	226,900.00	1,796,300.00	2,182,000.00	77,250.00	81,550.00	226,900.00	1,796,300.00	2,182,000.00				
Honoraria - Civilian	5010210001	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	77,250.00	81,550.00	226,900.00	1,796,300.00	2,182,000.00	77,250.00	81,550.00	226,900.00	1,796,300.00	2,182,000.00				
Hazard Pay (HP)	5010211000	201,000.00		201,000.00	201,000.00				201,000.00		108,462.57	92,537.43		201,000.00		108,462.57	92,537.43		201,000.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	201,000.00		201,000.00	201,000.00				201,000.00		108,462.57	92,537.43		201,000.00		108,462.57	92,537.43		201,000.00				
Year End Bonus	5010214000	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00				18,200,000.00	18,200,000.00				18,200,000.00	18,200,000.00				
Bonus - Civilian	5010214001	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00				18,200,000.00	18,200,000.00				18,200,000.00	18,200,000.00				
Cash Gift	5010215000	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Cash Gift - Civilian	5010215001	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Other Bonuses and Allowances	5010299000	21,315,000.00	5,523,368.00	26,838,368.00	21,315,000.00	5,523,368.00			26,838,368.00		18,120,817.00		8,638,366.10	26,759,183.10		18,120,817.00		8,638,366.10	26,759,183.10		79,184.90		
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,523,368.00	5,523,368.00		5,523,368.00			5,523,368.00				5,523,366.10	5,523,366.10				5,523,366.10	5,523,366.10		1.90		
Productivity Enhancement Incentive - Civilian	5010299012	3,115,000.00		3,115,000.00	3,115,000.00				3,115,000.00				3,115,000.00	3,115,000.00				3,115,000.00	3,115,000.00				
Mid-Year Bonus - Civilian	5010299036	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00		18,120,817.00			18,120,817.00		18,120,817.00			18,120,817.00		79,183.00		
Personnel Benefit Contributions	5010300000	3,575,000.00	231,765.62	3,806,765.62	3,575,000.00	231,765.62			3,806,765.62	857,778.83	1,051,208.19	883,081.91	1,009,718.45	3,801,797.38	857,778.83	1,051,208.19	883,081.91	1,009,718.45	3,801,797.38		4,968.24		
Pag-IBIG Contributions	5010302000	747,000.00		747,000.00	747,000.00				747,000.00	183,800.00	186,434.50	185,200.00	191,200.00	746,634.50	183,800.00	186,434.50	185,200.00	191,200.00	746,634.50		365.50		
Pag-IBIG - Civilian	5010302001	747,000.00		747,000.00	747,000.00				747,000.00	183,800.00	186,434.50	185,200.00	191,200.00	746,634.50	183,800.00	186,434.50	185,200.00	191,200.00	746,634.50		365.50		
PhilHealth Contributions	5010303000	2,081,000.00	231,765.62	2,312,765.62	2,081,000.00	231,765.62			2,312,765.62	490,225.00	683,787.50	511,815.12	626,938.00	2,312,765.62	490,225.00	683,787.50	511,815.12	626,938.00	2,312,765.62				
PhilHealth - Civilian	5010303001	2,081,000.00	231,765.62	2,312,765.62	2,081,000.00	231,765.62			2,312,765.62	490,225.00	683,787.50	511,815.12	626,938.00	2,312,765.62	490,225.00	683,787.50	511,815.12	626,938.00	2,312,765.62				
Employees Compensation Insurance Premiums (ECIP)	5010304000	747,000.00		747,000.00	747,000.00				747,000.00	183,753.83	180,986.19	186,076.79	191,580.45	742,397.26	183,753.83	180,986.19	186,076.79	191,580.45	742,397.26		4,602.74		
ECIP - Civilian	5010304001	747,000.00		747,000.00	747,000.00				747,000.00	183,753.83	180,986.19	186,076.79	191,580.45	742,397.26	183,753.83	180,986.19	186,076.79	191,580.45	742,397.26		4,602.74		
Other Personnel Benefits	5010400000	97,229,000.00	(231,765.62)	96,997,234.38	29,861,409.00	(231,765.62)			29,429,643.38		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70		7,154,686.06	3,058,740.00	17,625,836.64	27,839,262.70	67,567,591.00	1,590,380.68		
Terminal Leave Benefits	5010403000	3,843,000.00		3,843,000.00																3,843,000.00			
Terminal Leave Benefits - Civilian	5010403001	3,843,000.00		3,843,000.00																3,843,000.00			

Particulars	UACS CODE	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=(5-10)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	5010499007	39,558,000.00		39,558,000.00	5,417,272.00				5,417,272.00				4,141,125.70	4,141,125.70				4,141,125.70	4,141,125.70	34,140,728.00	1,276,146.30		
Lump-sum for Step Increments - Length of Service	5010499010	546,000.00	(231,765.62)	314,234.38	546,000.00	(231,765.62)			314,234.38												314,234.38		
Lump-sum for Step Increments - Meritorious Performance	5010499011	918,000.00		918,000.00																918,000.00			
Other Lump-sum	5010499012	52,364,000.00		52,364,000.00	23,698,137.00				23,698,137.00		7,154,686.06	3,058,740.00	13,484,710.94	23,698,137.00		7,154,686.06	3,058,740.00	13,484,710.94	23,698,137.00	28,665,863.00			
Maintenance and Other Operating Expenses		77,655,000.00	(5,523,368.00)	72,131,632.00	71,869,000.00	(5,523,368.00)			66,145,632.00	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	9,650,513.67	14,844,929.77	11,248,194.71	23,152,899.92	58,896,538.07	5,986,000.00	7,249,093.93		
Traveling Expenses	5020100000	1,725,000.00	(258,141.00)	1,466,859.00	1,725,000.00	(258,141.00)			1,466,859.00	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90		25,064.10		
Traveling Expenses - Local	5020101000	1,725,000.00	(258,141.00)	1,466,859.00	1,725,000.00	(258,141.00)			1,466,859.00	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90		25,064.10		
Traveling Expenses - Local	5020101000	1,725,000.00	(258,141.00)	1,466,859.00	1,725,000.00	(258,141.00)			1,466,859.00	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90	203,083.50	334,915.40	655,579.00	248,217.00	1,441,794.90		25,064.10		
Training and Scholarship Expenses	5020200000	33,167,000.00		33,167,000.00	27,181,000.00				27,181,000.00	18,859.00	2,664,839.60	4,484,828.80	15,244,167.44	22,412,694.84	18,859.00	2,664,839.60	4,484,828.80	15,244,167.44	22,412,694.84	5,986,000.00	4,768,305.16		
Training Expenses	5020201000	3,199,000.00		3,199,000.00	3,199,000.00				3,199,000.00	18,859.00	32,200.60	831,828.80	1,635,826.44	2,518,714.84	18,859.00	32,200.60	831,828.80	1,635,826.44	2,518,714.84		680,285.16		
Training Expenses	5020201002	3,199,000.00		3,199,000.00	3,199,000.00				3,199,000.00	18,859.00	32,200.60	831,828.80	1,635,826.44	2,518,714.84	18,859.00	32,200.60	831,828.80	1,635,826.44	2,518,714.84		680,285.16		
Scholarship Grants/Expenses	5020202000	29,968,000.00		29,968,000.00	23,982,000.00				23,982,000.00		2,632,639.00	3,653,000.00	13,608,341.00	19,893,980.00		2,632,639.00	3,653,000.00	13,608,341.00	19,893,980.00	5,986,000.00	4,088,020.00		
Scholarship Grants/Expenses	5020202000	29,968,000.00		29,968,000.00	23,982,000.00				23,982,000.00		2,632,639.00	3,653,000.00	13,608,341.00	19,893,980.00		2,632,639.00	3,653,000.00	13,608,341.00	19,893,980.00	5,986,000.00	4,088,020.00		
Supplies and Materials Expenses	5020300000	12,169,000.00	(934,545.00)	11,234,455.00	12,169,000.00	(934,545.00)			11,234,455.00	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91		621,394.09		
Office Supplies Expenses	5020301000	12,169,000.00	(934,545.00)	11,234,455.00	12,169,000.00	(934,545.00)			11,234,455.00	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91		621,394.09		
Office Supplies Expenses	5020301002	12,169,000.00	(934,545.00)	11,234,455.00	12,169,000.00	(934,545.00)			11,234,455.00	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91	3,212,971.24	3,608,307.37	1,221,048.82	2,570,733.48	10,613,060.91		621,394.09		
Utility Expenses	5020400000	17,799,000.00	(3,058,387.00)	14,740,613.00	17,799,000.00	(3,058,387.00)			14,740,613.00	4,262,667.18	4,591,662.69	2,792,702.26	3,085,863.21	14,732,895.34	4,262,667.18	4,591,662.69	2,792,702.26	3,085,863.21	14,732,895.34		7,727.66		
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	896,983.49	601,410.40			1,498,393.89	896,983.49	601,410.40			1,498,393.89		1,606.11		
Water Expenses	5020401000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	896,983.49	601,410.40			1,498,393.89	896,983.49	601,410.40			1,498,393.89		1,606.11		
Electricity Expenses	5020402000	16,299,000.00	(3,058,387.00)	13,240,613.00	16,299,000.00	(3,058,387.00)			13,240,613.00	3,365,683.69	3,990,242.29	2,792,702.26	3,085,863.21	13,234,491.45	3,365,683.69	3,990,242.29	2,792,702.26	3,085,863.21	13,234,491.45		6,121.55		
Electricity Expenses	5020402000	16,299,000.00	(3,058,387.00)	13,240,613.00	16,299,000.00	(3,058,387.00)			13,240,613.00	3,365,683.69	3,990,242.29	2,792,702.26	3,085,863.21	13,234,491.45	3,365,683.69	3,990,242.29	2,792,702.26	3,085,863.21	13,234,491.45		6,121.55		
Communication Expenses	5020500000	3,961,000.00	(502,435.00)	3,458,565.00	3,961,000.00	(502,435.00)			3,458,565.00	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33		5,566.67		
Telephone Expenses	5020502000	3,961,000.00	(502,435.00)	3,458,565.00	3,961,000.00	(502,435.00)			3,458,565.00	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33		5,566.67		
Landline	5020502002	3,961,000.00	(502,435.00)	3,458,565.00	3,961,000.00	(502,435.00)			3,458,565.00	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33	737,221.82	989,968.82	1,048,762.86	677,044.83	3,452,998.33		5,566.67		
Awards/Rewards and Prizes	5020600000	2,000.00		2,000.00	2,000.00				2,000.00		5,000.00			5,000.00		5,000.00			5,000.00		(3,000.00)		
Awards/Rewards Expenses	5020601000	2,000.00		2,000.00	2,000.00				2,000.00		5,000.00			5,000.00		5,000.00			5,000.00		(3,000.00)		
Awards/Rewards Expenses	5020601001	2,000.00		2,000.00	2,000.00				2,000.00		5,000.00			5,000.00		5,000.00			5,000.00		(3,000.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40		836.60		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40		836.60		
Extraordinary and Miscellaneous Expenses	6021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40	30,246.90	30,363.25	30,216.00	30,337.25	121,163.40		836.60		
Professional Services	5021100000	220,000.00		220,000.00	220,000.00				220,000.00		37,550.00			37,550.00		37,550.00			37,550.00		182,450.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00		37,550.00			37,550.00		37,550.00			37,550.00		182,450.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00		37,550.00			37,550.00		37,550.00			37,550.00		182,450.00		
General Services	5021200000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	716,212.28	716,212.28			1,432,424.56	716,212.28	716,212.28			1,432,424.56		(368,424.56)		
Other General Services	5021299000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	716,212.28	716,212.28			1,432,424.56	716,212.28	716,212.28			1,432,424.56		(368,424.56)		
Other General Services	5021299099	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	716,212.28	716,212.28			1,432,424.56	716,212.28	716,212.28			1,432,424.56		(368,424.56)		
Repairs and Maintenance	5021300000	2,314,000.00	(714,649.00)	1,599,351.00	2,314,000.00	(714,649.00)			1,599,351.00	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69		29,660.31		
Repairs and Maintenance - Investment Property	5021301000	2,314,000.00	(714,649.00)	1,599,351.00	2,314,000.00	(714,649.00)			1,599,351.00	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69		29,660.31		
Repairs and Maintenance - Investment Property	5021301000	2,314,000.00	(714,649.00)	1,599,351.00	2,314,000.00	(714,649.00)			1,599,351.00	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69	27,136.75	920,248.09	371,807.85	250,498.00	1,569,690.69		29,660.31		
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00	48,608.16	288,608.16	240,000.00	48,608.16			288,608.16		166,986.62	120,802.15	819.39	288,608.16		166,986.62	120,802.15	819.39	288,608.16				
Taxes, Duties and Licenses	5021501000	240,000.00	48,608.16	288,608.16	240,000.00	48,608.16			288,608.16		166,986.62	120,802.15	819.39	288,608.16		166,986.62	120,802.15	819.39	288,608.16				
Taxes, Duties and Licenses	5021501001	240,000.00	48,608.16	288,608.16	240,000.00	48,608.16			288,608.16		166,986.62	120,802.15	819.39	288,608.16		166,986.62	120,802.15	819.39	288,608.16				
Labor and Wages	5021600000	1,377,000.00	(176,960.69)	1,200,039.31	1,377,000.00	(176,960.69)			1,200,039.31		49,257.75	67,746.97	220,720.10	337,724.82		49,257.75	67,746.97	220,720.10	337,724.82		862,314.49		
Labor and Wages	5021601000	1,377,000.00	(176,960.69)	1,200,039.31	1,377,000.00	(176,960.69)			1,200,039.31		49,257.75	67,746.97	220,720.10	337,724.82		49,257.75	67,746.97	220,720.10	337,724.82		862,314.49		
Labor and Wages	5021601000	1,377,000.00	(176,960.69)	1,200,039.31	1,377,000.00	(176,960.69)			1,200,039.31		49,257.75	67,746.97	220,720.10	337,724.82		49,257.75	67,746.97	220,720.10	337,724.82		862,314.49		
Other Maintenance and Operating Expenses	5029900000	3,495,000.00	73,141.53	3,568,141.53	3,495,000.00	73,141.53			3,568,141.53	442,115.00	729,627.90	454,700.00	824,499.22	2,450,942.12	442,115.00	729,627.90	454,700.00	824,499.22	2,450,942.12		1,117,198.41		
Advertising Expenses	5029901000	57,000.00		57,000.00	57,000.00				57,000.00			18,000.00	30,000.00	48,000.00			18,000.00	30,000.00	48,000.00		9,000.00		
Advertising Expenses	5029901000	57,000.00		57,000.00	57,000.00				57,000.00			18,000.00	30,000.00	48,000.00			18,000.00	30,000.00	48,000.00		9,000.00		
Printing and Publication Expenses	5029902000	146,000.00		146,000.00	146,000.00				146,000.00	13,000.00	67,700.00		60,836.40	141,536.40	13,000.00	67,700.00		60,836.40	141,536.40		4,463.60		
Printing and Publication Expenses	5029902000	146,000.00		146,000.00	146,000.00				146,000.00	13,000.00	67,700.00		60,836.40	141,536.40	13,000.00	67,700.00		60,836.40	141,536.40		4,463.60		
Representation Expenses	5029903000	614,000.00	30,841.30	644,841.30	614,000.00	30,841.30			644,841.30	81,115.00	504,927.90	46,400.00	12,398.40	644,841.30	81,115.00	504,927.90	46,400.00	12,398.40	644,841.30				
Representation Expenses	5029903000	614,000.00	30,841.30	644,841.30	614,000.00	30,841.30			644,841.30	81,115.00	504,927.90	46,400.00	12,398.40	644,841.30	81,115.00	504,927.90	46,400.00	12,398.40	644,841.30				
Transportation and Delivery Expenses	5029904000	103,000.00	(102,999.77)	.23	103,000.00	(102,999.77)			.23												.23		
Transportation and Delivery Expenses	5029904000	103,000.00	(102,999.77)	.23	103,000.00	(102,999.77)			.23												.23		
Membership Dues and Contributions to Organizations	5029906000	940,000.00	145,300.00	1,085,300.00	940,000.00	145,300.00			1,085,300.00	348,000.00	157,000.00	390,300.00	190,000.00	1,085,300.00	348,000.00	157,000.00	390,300.00	190,000.00	1,085,300.00				
Membership Dues and Contributions to Organizations	5029906000	940,000.00	145,300.00	1,085,300.00	940,000.00	145,300.00			1,085,300.00	348,000.00	157,000.00	390,300.00	190,000.00	1,085,300.00	348,000.00	157,000.00	390,300.00	190,000.00	1,085,300.00				
Subscription Expenses	5029907000	112,000.00		112,000.00	112,000.00				112,000.00				14,327.00	14,327.00				14,327.00	14,327.00		97,673.00		

Particulars	UACS CODE	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=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00				516,937.42	516,937.42				516,937.42	516,937.42		1,006,062.58		
Other Maintenance and Operating Expenses	5029999099	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00				516,937.42	516,937.42				516,937.42	516,937.42		1,006,062.58		
Capital Outlays		87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	86,658,392.00				86,658,392.00				76,252,712.74	76,252,712.74				6,272,632.09	6,272,632.09	751,608.00	10,405,679.26		69,980,080.65
Buildings and Other Structures	5060404000	86,410,000.00		86,410,000.00	85,705,592.00				85,705,592.00				75,350,912.74	75,350,912.74				5,370,832.09	5,370,832.09	704,408.00	10,354,679.26		69,980,080.65
Buildings	5060404001	4,000,000.00		4,000,000.00	3,295,592.00				3,295,592.00				2,152,203.02	2,152,203.02						704,408.00	1,143,388.98		2,152,203.02
School Buildings	5060404002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				73,198,709.72	73,198,709.72				5,370,832.09	5,370,832.09		9,211,290.28		67,627,877.63
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	952,800.00				952,800.00				901,800.00	901,800.00				901,800.00	901,800.00	47,200.00	51,000.00		
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00				449,000.00	449,000.00				449,000.00	449,000.00		51,000.00		
Sports Equipment	5060405013	500,000.00		500,000.00	452,800.00				452,800.00				452,800.00	452,800.00				452,800.00	452,800.00	47,200.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
Personnel Services		26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
Personnel Benefit Contributions	5010300000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
Retirement and Life Insurance Premiums	5010301000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
Retirement and Life Insurance Premiums	5010301000	26,208,000.00	2,915,999.00	29,123,999.00	29,123,999.00				29,123,999.00	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39	6,506,897.87	7,167,027.20	6,867,601.97	7,863,157.35	28,404,684.39		719,314.61		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01102406		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Personnel Services			10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Other Compensation	5010200000		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Other Bonuses and Allowances	5010299000		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
Peformance Based Bonus - Civilian	5010299014		10,135,866.00	10,135,866.00	10,135,866.00				10,135,866.00			10,135,472.20		10,135,472.20			10,135,472.20		10,135,472.20		393.80		
GRAND TOTAL																							
Grand Total		575,860,000.00	13,051,865.00	588,911,865.00	514,606,866.00				514,606,866.00	78,281,950.66	108,200,045.87	92,475,508.62	215,323,256.46	494,280,761.61	78,281,950.66	108,200,045.87	92,475,508.62	145,343,175.81	424,300,680.96	74,305,199.00	20,325,904.39		69,980,080.65

SADB

Certified Correct:

De Lemon, Renato

Agency Budget Officer

Date: 27/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 27/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 27/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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: 02 - Continuing Appropriations
Report Status: SUBMITTED

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	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	29,068,066.47		29,068,066.47	28,534,066.47				28,534,066.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	534,000.00	9,369,539.96		7,169,584.20
Property, Plant and Equipment		12,189,681.21		12,189,681.21	12,189,681.21				12,189,681.21		200,177.91	533,087.44	7,169,584.20	7,902,849.55		200,177.91	533,087.44		733,265.35		4,286,831.66		7,169,584.20
Buildings and Other Structures	1060400000	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
School Buildings	1060402000	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
School Buildings	1060402000	1,310,418.86		1,310,418.86	1,310,418.86				1,310,418.86		200,177.91	533,087.44		733,265.35		200,177.91	533,087.44		733,265.35		577,153.51		
Machinery and Equipment	1060500000	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Technical and Scientific Equipment	1060514000	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Technical and Scientific Equipment	1060514000	10,879,262.35		10,879,262.35	10,879,262.35				10,879,262.35				7,169,584.20	7,169,584.20							3,709,678.15		7,169,584.20
Maintenance and Other Operating Expenses		16,878,385.26		16,878,385.26	16,344,385.26				16,344,385.26	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	3,512,134.48	2,052,797.89	5,409,818.69	286,925.90	11,261,676.96	534,000.00	5,082,708.30		
Training and Scholarship Expenses	5020200000	11,587,026.08		11,587,026.08	11,053,026.08				11,053,026.08	3,512,134.48	2,052,797.89	965,842.58	286,925.90	6,817,700.85	3,512,134.48	2,052,797.89	965,842.58	286,925.90	6,817,700.85	534,000.00	4,235,325.23		
Training Expenses	5020201000	2,808,792.68		2,808,792.68	2,808,792.68				2,808,792.68	919,288.00	1,759,084.60	129,679.00		2,808,051.60	919,288.00	1,759,084.60	129,679.00		2,808,051.60		741.08		
Training Expenses	5020201002	2,808,792.68		2,808,792.68	2,808,792.68				2,808,792.68	919,288.00	1,759,084.60	129,679.00		2,808,051.60	919,288.00	1,759,084.60	129,679.00		2,808,051.60		741.08		
Scholarship Grants/Expenses	5020202000	8,778,233.40		8,778,233.40	8,244,233.40				8,244,233.40	2,592,846.48	293,713.29	836,163.58	286,925.90	4,009,649.25	2,592,846.48	293,713.29	836,163.58	286,925.90	4,009,649.25	534,000.00	4,234,584.15		
Scholarship Grants/Expenses	5020202000	8,778,233.40		8,778,233.40	8,244,233.40				8,244,233.40	2,592,846.48	293,713.29	836,163.58	286,925.90	4,009,649.25	2,592,846.48	293,713.29	836,163.58	286,925.90	4,009,649.25	534,000.00	4,234,584.15		
Supplies and Materials Expenses	5020300000	3,245,474.25		3,245,474.25	3,245,474.25				3,245,474.25			3,245,386.11		3,245,386.11			3,245,386.11		3,245,386.11		88.14		
Office Supplies Expenses	5020301000	3,245,474.25		3,245,474.25	3,245,474.25				3,245,474.25			3,245,386.11		3,245,386.11			3,245,386.11		3,245,386.11		88.14		
Office Supplies Expenses	5020301002	3,245,474.25		3,245,474.25	3,245,474.25				3,245,474.25			3,245,386.11		3,245,386.11			3,245,386.11		3,245,386.11		88.14		
Repairs and Maintenance	5021300000	2,045,884.93		2,045,884.93	2,045,884.93				2,045,884.93			1,198,590.00		1,198,590.00			1,198,590.00		1,198,590.00		847,294.93		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,045,884.93		2,045,884.93	2,045,884.93				2,045,884.93			1,198,590.00		1,198,590.00			1,198,590.00		1,198,590.00		847,294.93		
School Buildings	5021304002	2,045,884.93		2,045,884.93	2,045,884.93				2,045,884.93			1,198,590.00		1,198,590.00			1,198,590.00		1,198,590.00		847,294.93		
GRAND TOTAL																							
Grand Total		29,068,066.47		29,068,066.47	28,534,066.47				28,534,066.47	3,512,134.48	2,252,975.80	5,942,906.13	7,456,510.10	19,164,526.51	3,512,134.48	2,252,975.80	5,942,906.13	286,925.90	11,994,942.31	534,000.00	9,369,539.96		7,169,584.20

Certified Correct:

De Lemon, Renato
Agency Budget Officer
Date: 20/Feb/2018

Certified Correct:

Masinsin, Loida T.
Agency Chief Accountant
Date:

Recommended By:

Marty, Shirley
Director, FMS
Date: 20/Feb/2018

Approved By:

Canapi, Marita
Head of Agency or Authorized Representative
Date: 20/Feb/2018

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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
Report Status: SUBMITTED

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 FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00						287,904,000.00	62,526,000.00	82,410,000.00		432,840,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	26,208,000.00				26,208,000.00						26,208,000.00				26,208,000.00
3	SARO-ROIVA-17-0006558	2017-05-11	Specific Budgets of National Government Agencies	01101101	14,464,474.00				14,464,474.00						14,464,474.00				14,464,474.00
4	SARO-ROIVA-17-0006559	2017-05-11	Retirement and Life Insurance Premiums	01104102	1,484,087.00				1,484,087.00						1,484,087.00				1,484,087.00
5	SARO-ROIVA-17-0013149	2017-08-24	Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00
6	SARO-ROIVA-17-0016996	2017-10-11	Specific Budgets of National Government Agencies	01101101		5,640,000.00			5,640,000.00							5,640,000.00			5,640,000.00
7	SARO-ROIVA-17-0017911	2017-10-24	Specific Budgets of National Government Agencies	01101101	14,586,703.00				14,586,703.00						14,586,703.00				14,586,703.00
8	SARO-ROIVA-17-0017912	2017-10-24	Retirement and Life Insurance Premiums	01104102	1,426,131.00				1,426,131.00						1,426,131.00				1,426,131.00
9	SARO-ROIVA-17-0020614	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,980,000.00			1,980,000.00							1,980,000.00			1,980,000.00
10	SARO-ROIVA-17-0020615	2017-11-20	Specific Budgets of National Government Agencies	01101101		1,523,000.00	4,248,392.00		5,771,392.00							1,523,000.00	4,248,392.00		5,771,392.00
11	SARO-ROIVA-17-0020621	2017-11-20	Specific Budgets of National Government Agencies	01101101	64,232.00				64,232.00						64,232.00				64,232.00
12	SARO-ROIVA-17-0020623	2017-11-20	Retirement and Life Insurance Premiums	01104102	5,781.00				5,781.00						5,781.00				5,781.00
13	SARO-ROIVA-17-0023800	2017-12-11	Specific Budgets of National Government Agencies	01101101	5,523,368.00	(5,523,368.00)									5,523,368.00	(5,523,368.00)			
	Sub-total				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00						361,802,642.00	66,145,632.00	86,658,392.00		514,606,666.00

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)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	10,135,866.00				10,135,866.00						10,135,866.00				10,135,866.00
			Specific Budgets of National Government Agencies	01101101	322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00						322,542,777.00	66,145,632.00	86,658,392.00		475,346,801.00
			Retirement and Life Insurance Premiums	01104102	29,123,999.00				29,123,999.00						29,123,999.00				29,123,999.00

Certified Correct:

De Lemon, Renato
Budget Officer
Date: 26/Jan/2018

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	Unpaid Utilizations: 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																	
Internally Generated Income	05206441	266,937,048.00		266,937,048.00	12,492,588.85	24,509,219.60	19,160,428.94	69,511,208.58	125,673,445.97	12,492,588.85	24,509,219.60	19,160,428.94	54,813,913.07	110,976,150.46	141,263,602.03		14,697,295.51
General Administration and Support	000001000000000	75,969,053.00		75,969,053.00	6,692,385.96	8,959,289.66	11,496,070.98	27,562,416.59	54,710,163.19	6,692,385.96	8,959,289.66	11,496,070.98	25,871,510.38	53,019,256.98	21,258,889.81		1,690,906.21
General Management and Supervision	103001000100000	75,969,053.00		75,969,053.00	6,692,385.96	8,959,289.66	11,496,070.98	27,562,416.59	54,710,163.19	6,692,385.96	8,959,289.66	11,496,070.98	25,871,510.38	53,019,256.98	21,258,889.81		1,690,906.21
PS		14,355,311.00		14,355,311.00	5,903,989.77	7,505,452.81	7,296,218.90	9,958,395.93	30,664,057.41	5,903,989.77	7,505,452.81	7,296,218.90	9,414,834.76	30,120,496.24	(16,308,746.41)		543,561.17
MOOE		25,910,292.00		25,910,292.00	788,396.19	1,004,209.35	3,592,252.08	13,453,201.05	18,838,058.67	788,396.19	1,004,209.35	3,592,252.08	12,562,896.01	17,947,753.63	7,072,233.33		890,305.04
CO		35,703,450.00		35,703,450.00		449,627.50	607,600.00	4,150,819.61	5,208,047.11		449,627.50	607,600.00	3,893,779.61	4,951,007.11	30,495,402.89		257,040.00
Operations	000003000000000	190,967,995.00		190,967,995.00	5,800,202.89	15,549,929.94	7,664,357.96	41,948,791.99	70,963,282.78	5,800,202.89	15,549,929.94	7,664,357.96	28,942,402.69	57,956,893.48	120,004,712.22		13,006,389.30
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	155,118,169.00		155,118,169.00	5,196,970.52	12,736,066.49	6,787,103.66	38,100,021.27	62,820,161.94	5,196,970.52	12,736,066.49	6,787,103.66	27,134,518.61	51,854,659.28	92,298,007.06		10,965,502.66
Provision of Higher Education Services including P 16,362,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P 13,606,000 for Tulong Dunong	264003010200000	155,118,169.00		155,118,169.00	5,196,970.52	12,736,066.49	6,787,103.66	38,100,021.27	62,820,161.94	5,196,970.52	12,736,066.49	6,787,103.66	27,134,518.61	51,854,659.28	92,298,007.06		10,965,502.66
PS		52,316,627.00		52,316,627.00	4,588,345.55	6,203,225.21	3,268,686.02	7,712,884.29	21,773,141.07	4,588,345.55	6,203,225.21	3,268,686.02	6,984,220.50	21,044,477.28	30,543,485.93		728,663.79
MOOE		55,675,919.00		55,675,919.00	608,624.97	6,361,508.05	2,394,710.77	8,653,649.88	18,018,493.67	608,624.97	6,361,508.05	2,394,710.77	6,050,271.79	15,415,115.58	37,657,425.33		2,603,378.09
CO		47,125,623.00		47,125,623.00		171,333.23	1,123,706.87	21,733,487.10	23,028,527.20		171,333.23	1,123,706.87	14,100,026.32	15,395,066.42	24,097,095.80		7,633,460.78
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,470,079.00		7,470,079.00	111,644.99	2,151,960.32	668,017.90	1,353,688.27	4,285,311.48	111,644.99	2,151,960.32	668,017.90	1,216,310.82	4,147,934.03	3,184,767.52		137,377.45
Provision of Advanced Education Services	264003020100000	7,470,079.00		7,470,079.00	111,644.99	2,151,960.32	668,017.90	1,353,688.27	4,285,311.48	111,644.99	2,151,960.32	668,017.90	1,216,310.82	4,147,934.03	3,184,767.52		137,377.45
PS		6,214,279.00		6,214,279.00	106,844.99	2,151,200.32	668,017.90	1,339,368.27	4,265,431.48	106,844.99	2,151,200.32	668,017.90	1,201,990.82	4,128,054.03	1,948,847.52		137,377.45
MOOE		955,800.00		955,800.00	4,800.00	760.00		11,120.00	16,680.00	4,800.00	760.00		11,120.00	16,680.00	939,120.00		
CO		300,000.00		300,000.00				3,200.00	3,200.00				3,200.00	3,200.00	296,800.00		
MFO 3: RESEARCH SERVICES	000003030000000	22,782,185.00		22,782,185.00	463,870.20	631,232.97	194,396.00	2,302,092.45	3,591,591.62	463,870.20	631,232.97	194,396.00	405,498.26	1,694,997.43	19,190,593.38		1,896,594.19
Conduct of Research Services	267003030100000	22,782,185.00		22,782,185.00	463,870.20	631,232.97	194,396.00	2,302,092.45	3,591,591.62	463,870.20	631,232.97	194,396.00	405,498.26	1,694,997.43	19,190,593.38		1,896,594.19
PS		6,218,294.00		6,218,294.00	322,462.92	630,232.97	145,021.00	119,551.39	1,217,268.28	322,462.92	630,232.97	145,021.00	112,896.28	1,210,613.17	5,001,025.72		6,655.11
MOOE		11,222,391.00		11,222,391.00	141,407.28	1,000.00	29,375.00	777,763.26	949,545.54	141,407.28	1,000.00	29,375.00	292,601.98	464,384.26	10,272,845.46		485,161.28
CO		5,341,500.00		5,341,500.00			20,000.00	1,404,777.80	1,424,777.80			20,000.00		20,000.00	3,916,722.20		1,404,777.80
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	5,597,562.00		5,597,562.00	27,717.18	30,670.16	14,840.40	192,990.00	266,217.74	27,717.18	30,670.16	14,840.40	186,075.00	259,302.74	5,331,344.26		6,915.00
Provision of Extension Services	265003040100000	5,597,562.00		5,597,562.00	27,717.18	30,670.16	14,840.40	192,990.00	266,217.74	27,717.18	30,670.16	14,840.40	186,075.00	259,302.74	5,331,344.26		6,915.00
PS		1,801,072.00		1,801,072.00	27,717.18	30,670.16	14,840.40		73,227.74	27,717.18	30,670.16	14,840.40		73,227.74	1,727,844.26		
MOOE		3,496,490.00		3,496,490.00				192,990.00	192,990.00				186,075.00	186,075.00	3,303,500.00		6,915.00
CO		300,000.00		300,000.00											300,000.00		
GRAND TOTAL		266,937,048.00		266,937,048.00	12,492,588.85	24,509,219.60	19,160,428.94	69,511,208.58	125,673,445.97	12,492,588.85	24,509,219.60	19,160,428.94	54,813,913.07	110,976,150.46	141,263,602.03		14,697,295.51
PS		80,905,583.00		80,905,583.00	10,949,360.41	16,520,781.47	11,392,784.22	19,130,199.88	57,993,125.98	10,949,360.41	16,520,781.47	11,392,784.22	17,713,942.36	56,576,868.46	22,912,457.02		1,416,257.52
MOOE		97,260,892.00		97,260,892.00	1,543,228.44	7,367,477.40	6,016,337.85	23,088,724.19	38,015,767.88	1,543,228.44	7,367,477.40	6,016,337.85	19,102,964.78	34,030,008.47	59,245,124.12		3,985,759.41
Fin Ex																	
CO		88,770,573.00		88,770,573.00		620,960.73	1,751,306.87	27,292,284.51	29,664,552.11		620,960.73	1,751,306.87	17,997,005.93	20,369,273.53	59,106,020.89		9,295,278.58

For the President:

Certified Correct:

De Lemon, Renato
Agency Budget Officer
Date: 06/Feb/2018

Certified Correct:

Masinsin, Loida
Agency Chief Accountant
Date:

Recommended By:

Marty, Shirley
Director, FMS
Date: 06/Feb/2018

Approved By:

Canapi, Marita
Head of Agency or Authorized Representative
Date: 06/Feb/2018

Nancy T. Pascual, Ed D
VP for Admin. and Finance

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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		80,905,583.00		80,905,583.00	10,949,360.41	16,520,781.47	11,393,485.04	19,130,199.86	57,993,826.80	10,949,360.41	16,520,781.47	11,393,485.04	17,713,942.36	56,577,569.28	22,911,756.20		1,416,257.52
Salaries and Wages	5010100000	37,385,856.00		37,385,856.00	6,023,473.21	7,352,080.66	7,575,735.60	7,750,094.49	28,701,383.96	6,023,473.21	7,352,080.66	7,575,735.60	7,191,016.38	28,142,305.85	8,684,472.04		559,078.11
Salaries and Wages - Casual/Contractual	5010102000	37,385,856.00		37,385,856.00	6,023,473.21	7,352,080.66	7,575,735.60	7,750,094.49	28,701,383.96	6,023,473.21	7,352,080.66	7,575,735.60	7,191,016.38	28,142,305.85	8,684,472.04		559,078.11
Salaries and Wages - Casual/Contractual	5010102000	37,385,856.00		37,385,856.00	6,023,473.21	7,352,080.66	7,575,735.60	7,750,094.49	28,701,383.96	6,023,473.21	7,352,080.66	7,575,735.60	7,191,016.38	28,142,305.85	8,684,472.04		559,078.11
Other Compensation	5010200000	41,586,795.00		41,586,795.00	4,540,909.04	8,772,063.69	3,447,990.69	10,560,405.04	27,321,368.46	4,540,909.04	8,772,063.69	3,447,990.69	9,728,674.10	26,489,637.52	14,265,426.54		831,730.94
Personal Economic Relief Allowance (PERA)	5010201000	2,220,000.00		2,220,000.00	370,272.72	435,909.10	583,818.18	618,727.27	2,008,727.27	370,272.72	435,909.10	583,818.18	618,727.27	2,008,727.27	211,272.73		
PERA - Civilian	5010201001	2,220,000.00		2,220,000.00	370,272.72	435,909.10	583,818.18	618,727.27	2,008,727.27	370,272.72	435,909.10	583,818.18	618,727.27	2,008,727.27	211,272.73		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00											102,000.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00											102,000.00		
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00											102,000.00		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00											102,000.00		
Clothing/Uniform Allowance	5010204000	475,000.00		475,000.00	285,000.00			85,000.00	370,000.00	285,000.00			85,000.00	370,000.00	105,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	475,000.00		475,000.00	285,000.00			85,000.00	370,000.00	285,000.00			85,000.00	370,000.00	105,000.00		
Productivity Incentive Allowance (PIA)	5010208000	475,000.00		475,000.00											475,000.00		
Productivity Incentive Allowance - Civilian	5010208001	475,000.00		475,000.00											475,000.00		
Honoraria	5010210000	32,970,425.00		32,970,425.00	3,774,201.69	7,411,865.67	2,641,877.48	7,659,436.62	21,487,381.46	3,774,201.69	7,411,865.67	2,641,877.48	6,959,618.67	20,787,563.51	11,483,043.54		699,817.95
Honoraria - Civilian	5010210001	32,970,425.00		32,970,425.00	3,774,201.69	7,411,865.67	2,641,877.48	7,659,436.62	21,487,381.46	3,774,201.69	7,411,865.67	2,641,877.48	6,959,618.67	20,787,563.51	11,483,043.54		699,817.95
Overtime and Night Pay	5010213000	2,583,418.00		2,583,418.00	111,434.63	210,231.92	222,295.03	494,680.61	1,038,642.19	111,434.63	210,231.92	222,295.03	362,767.62	906,729.20	1,544,775.81		131,912.99
Overtime Pay	5010213001	2,583,418.00		2,583,418.00	111,434.63	210,231.92	222,295.03	494,680.61	1,038,642.19	111,434.63	210,231.92	222,295.03	362,767.62	906,729.20	1,544,775.81		131,912.99
Year End Bonus	5010214000	1,091,976.00		1,091,976.00		714,057.00		789,060.54	1,503,117.54		714,057.00		789,060.54	1,503,117.54	(411,141.54)		
Bonus - Civilian	5010214001	1,091,976.00		1,091,976.00		714,057.00		789,060.54	1,503,117.54		714,057.00		789,060.54	1,503,117.54	(411,141.54)		
Cash Gift	5010215000	475,000.00		475,000.00				406,000.00	406,000.00				406,000.00	406,000.00	69,000.00		
Cash Gift - Civilian	5010215001	475,000.00		475,000.00				406,000.00	406,000.00				406,000.00	406,000.00	69,000.00		
Other Bonuses and Allowances	5010299000	1,091,976.00		1,091,976.00				507,500.00	507,500.00				507,500.00	507,500.00	584,476.00		
Productivity Enhancement Incentive - Civilian	5010299012							507,500.00	507,500.00				507,500.00	507,500.00	(507,500.00)		
Mid-Year Bonus - Civilian	5010299036	1,091,976.00		1,091,976.00											1,091,976.00		
Personnel Benefit Contributions	5010300000	1,838,432.00		1,838,432.00	312,669.78	396,637.12	369,758.75	646,770.16	1,725,835.81	312,669.78	396,637.12	369,758.75	646,770.16	1,725,835.81	112,596.19		
Retirement and Life Insurance Premiums	5010301000	1,461,332.00		1,461,332.00	256,177.20	318,640.26	299,241.96	519,480.48	1,393,539.90	256,177.20	318,640.26	299,241.96	519,480.48	1,393,539.90	67,792.10		
Retirement and Life Insurance Premiums	5010301000	1,461,332.00		1,461,332.00	256,177.20	318,640.26	299,241.96	519,480.48	1,393,539.90	256,177.20	318,640.26	299,241.96	519,480.48	1,393,539.90	67,792.10		
Pag-IBIG Contributions	5010302000	123,600.00		123,600.00	18,300.00	21,700.00	20,300.00	42,323.16	102,623.16	18,300.00	21,700.00	20,300.00	42,323.16	102,623.16	20,976.84		
Pag-IBIG - Civilian	5010302001	123,600.00		123,600.00	18,300.00	21,700.00	20,300.00	42,323.16	102,623.16	18,300.00	21,700.00	20,300.00	42,323.16	102,623.16	20,976.84		
PhilHealth Contributions	5010303000	129,900.00		129,900.00	19,925.00	34,612.50	29,437.50	45,712.50	129,687.50	19,925.00	34,612.50	29,437.50	45,712.50	129,687.50	212.50		
PhilHealth - Civilian	5010303001	129,900.00		129,900.00	19,925.00	34,612.50	29,437.50	45,712.50	129,687.50	19,925.00	34,612.50	29,437.50	45,712.50	129,687.50	212.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	123,600.00		123,600.00	18,267.58	21,684.36	20,779.29	39,254.02	99,985.25	18,267.58	21,684.36	20,779.29	39,254.02	99,985.25	23,614.75		
ECIP - Civilian	5010304001	123,600.00		123,600.00	18,267.58	21,684.36	20,779.29	39,254.02	99,985.25	18,267.58	21,684.36	20,779.29	39,254.02	99,985.25	23,614.75		
Other Personnel Benefits	5010400000	94,500.00		94,500.00	72,308.38			172,930.19	245,238.57	72,308.38			147,481.72	219,790.10	(150,738.57)		25,448.47
Other Personnel Benefits	5010499000	94,500.00		94,500.00	72,308.38			172,930.19	245,238.57	72,308.38			147,481.72	219,790.10	(150,738.57)		25,448.47
Other Personnel Benefits	5010499099	94,500.00		94,500.00	72,308.38			172,930.19	245,238.57	72,308.38			147,481.72	219,790.10	(150,738.57)		25,448.47
Maintenance and Other Operating Expenses		97,260,892.00		97,260,892.00	1,543,228.44	7,367,477.40	6,016,337.85	23,068,724.19	38,015,767.88	1,543,228.44	7,367,477.40	6,016,337.85	18,102,964.78	34,030,008.47	59,245,124.12		3,985,759.41
Traveling Expenses	5020100000	5,357,520.00		5,357,520.00	68,911.56	131,548.90	313,457.00	1,329,532.67	1,843,450.13	68,911.56	131,548.90	313,457.00	1,255,152.67	1,769,070.13	3,514,069.87		74,380.00
Traveling Expenses - Local	5020101000	4,577,520.00		4,577,520.00	31,520.00	131,548.90	284,319.00	1,329,532.67	1,776,920.57	31,520.00	131,548.90	284,319.00	1,255,152.67	1,702,540.57	2,800,599.43		74,380.00
Traveling Expenses - Local	5020101000	4,577,520.00		4,577,520.00	31,520.00	131,548.90	284,319.00	1,329,532.67	1,776,920.57	31,520.00	131,548.90	284,319.00	1,255,152.67	1,702,540.57	2,800,599.43		74,380.00
Traveling Expenses -	5020102000	780,000.00		780,000.00	37,391.56		29,138.00		66,529.56	37,391.56		29,138.00		66,529.56	713,470.44		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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
Traveling Expenses - Foreign	5020102000	780,000.00		780,000.00	37,391.56		29,138.00		66,529.56	37,391.56		29,138.00		66,529.56	713,470.44		
Training and Scholarship Expenses	5020200000	8,502,900.00		8,502,900.00	190,614.75	1,720.00	95,633.75	859,008.90	1,146,977.40	190,614.75	1,720.00	95,633.75	779,606.10	1,067,574.60	7,355,922.60		79,402.80
Training Expenses	5020201000	7,282,900.00		7,282,900.00	190,614.75	1,720.00	95,633.75	533,291.80	821,260.30	190,614.75	1,720.00	95,633.75	487,660.00	775,628.50	6,461,639.70		45,631.80
Training Expenses	5020201002	7,282,900.00		7,282,900.00	190,614.75	1,720.00	95,633.75	533,291.80	821,260.30	190,614.75	1,720.00	95,633.75	487,660.00	775,628.50	6,461,639.70		45,631.80
Scholarship Grants/Expenses	5020202000	1,220,000.00		1,220,000.00				325,717.10	325,717.10				291,946.10	291,946.10	894,282.90		33,771.00
Scholarship Grants/Expenses	5020202000	1,220,000.00		1,220,000.00				325,717.10	325,717.10				291,946.10	291,946.10	894,282.90		33,771.00
Supplies and Materials Expenses	5020300000	21,439,311.00		21,439,311.00	100,405.03	1,092,602.00	1,831,854.50	6,340,047.60	9,364,909.13	100,405.03	1,092,602.00	1,831,854.50	4,897,622.26	7,922,683.79	12,074,401.87		1,442,225.34
Office Supplies Expenses	5020301000	4,927,083.00		4,927,083.00	3,945.50	101,687.00	81,760.00	1,045,097.50	1,232,490.00	3,945.50	101,687.00	81,760.00	1,018,873.50	1,206,266.00	3,694,593.00		26,224.00
Office Supplies Expenses	5020301002	4,927,083.00		4,927,083.00	3,945.50	101,687.00	81,760.00	1,045,097.50	1,232,490.00	3,945.50	101,687.00	81,760.00	1,018,873.50	1,206,266.00	3,694,593.00		26,224.00
Drugs and Medicines Expenses	5020307000	1,874,800.00		1,874,800.00		171,143.00	417,077.00	435,635.00	1,023,855.00		171,143.00	417,077.00	435,635.00	1,023,855.00	850,945.00		
Drugs and Medicines Expenses	5020307000	1,874,800.00		1,874,800.00		171,143.00	417,077.00	435,635.00	1,023,855.00		171,143.00	417,077.00	435,635.00	1,023,855.00	850,945.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,226,721.00		1,226,721.00		55,317.00	177,413.50	140,185.00	372,915.50		55,317.00	177,413.50	140,185.00	372,915.50	853,805.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,226,721.00		1,226,721.00		55,317.00	177,413.50	140,185.00	372,915.50		55,317.00	177,413.50	140,185.00	372,915.50	853,805.50		
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00		650,000.00				124,932.15	124,932.15				104,318.01	104,318.01	525,067.85		20,614.14
Fuel, Oil and Lubricants Expenses	5020309000	650,000.00		650,000.00				124,932.15	124,932.15				104,318.01	104,318.01	525,067.85		20,614.14
Agricultural and Marine Supplies Expenses	5020310000	1,265,000.00		1,265,000.00											1,265,000.00		
Agricultural and Marine Supplies Expenses	5020310000	1,265,000.00		1,265,000.00											1,265,000.00		
Textbooks and Instructional Materials Expenses	5020311000	6,110,000.00		6,110,000.00		10,810.00	344,705.00	1,415,381.20	1,770,896.20		10,810.00	344,705.00	412,338.00	767,853.00	4,339,103.80		1,003,043.20
Textbooks and Instructional Materials Expenses	5020311001	6,110,000.00		6,110,000.00		10,810.00	344,705.00	1,415,381.20	1,770,896.20		10,810.00	344,705.00	412,338.00	767,853.00	4,339,103.80		1,003,043.20
Other Supplies and Materials Expenses	5020399000	5,385,707.00		5,385,707.00	96,459.53	753,645.00	810,899.00	3,178,816.75	4,839,820.28	96,459.53	753,645.00	810,899.00	2,786,472.75	4,447,476.28	545,886.72		392,344.00
Other Supplies and Materials Expenses	5020399000	5,385,707.00		5,385,707.00	96,459.53	753,645.00	810,899.00	3,178,816.75	4,839,820.28	96,459.53	753,645.00	810,899.00	2,786,472.75	4,447,476.28	545,886.72		392,344.00
Utility Expenses	5020400000	8,908,964.00		8,908,964.00		43,427.30	562,504.77	3,244,221.99	3,850,154.06		43,427.30	562,504.77	3,231,137.63	3,837,069.70	5,058,809.94		13,084.36
Water Expenses	5020401000	2,045,564.00		2,045,564.00		43,427.30	562,504.77	611,682.26	1,217,614.33		43,427.30	562,504.77	611,682.26	1,217,614.33	827,949.67		
Water Expenses	5020401000	2,045,564.00		2,045,564.00		43,427.30	562,504.77	611,682.26	1,217,614.33		43,427.30	562,504.77	611,682.26	1,217,614.33	827,949.67		
Electricity Expenses	5020402000	6,861,400.00		6,861,400.00				2,632,539.73	2,632,539.73				2,619,455.37	2,619,455.37	4,228,860.27		13,084.36
Electricity Expenses	5020402000	6,861,400.00		6,861,400.00				2,632,539.73	2,632,539.73				2,619,455.37	2,619,455.37	4,228,860.27		13,084.36
Communication Expenses	5020500000	4,316,268.00		4,316,268.00				847,119.63	847,119.63				370,010.47	370,010.47	3,469,148.37		477,109.16
Postage and Courier Services	5020501000	70,000.00		70,000.00											70,000.00		
Postage and Courier Services	5020501000	70,000.00		70,000.00											70,000.00		
Telephone Expenses	5020502000	1,576,906.00		1,576,906.00				493,181.64	493,181.64				95,867.57	95,867.57	1,083,724.36		397,314.07
Mobile	5020502001	458,621.00		458,621.00				384,847.55	384,847.55				93,479.45	93,479.45	73,773.45		291,368.10
Landline	5020502002	1,118,285.00		1,118,285.00				108,334.09	108,334.09				2,388.12	2,388.12	1,009,950.91		105,945.97
Internet Subscription Expenses	5020503000	2,262,946.00		2,262,946.00				203,843.81	203,843.81				124,048.72	124,048.72	2,059,102.19		79,795.09
Internet Subscription Expenses	5020503000	2,262,946.00		2,262,946.00				203,843.81	203,843.81				124,048.72	124,048.72	2,059,102.19		79,795.09
Cable, Satellite, Telegraph and Radio Expenses	5020504000	406,416.00		406,416.00				150,094.18	150,094.18				150,094.18	150,094.18	256,321.82		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	406,416.00		406,416.00				150,094.18	150,094.18				150,094.18	150,094.18	256,321.82		
Awards/Rewards and Prizes	5020600000	3,095,354.00		3,095,354.00	94,000.00	119,300.00	1,079,750.00	1,030,240.00	2,323,290.00	94,000.00	119,300.00	1,079,750.00	1,030,240.00	2,323,290.00	772,064.00		
Awards/Rewards Expenses	5020601000	2,975,354.00		2,975,354.00	90,000.00	119,300.00	1,065,050.00	1,014,740.00	2,289,090.00	90,000.00	119,300.00	1,065,050.00	1,014,740.00	2,289,090.00	686,264.00		
Awards/Rewards Expenses	5020601001	2,975,354.00		2,975,354.00	90,000.00	119,300.00	1,065,050.00	1,014,740.00	2,289,090.00	90,000.00	119,300.00	1,065,050.00	1,014,740.00	2,289,090.00	686,264.00		
Prizes	5020602000	120,000.00		120,000.00	4,000.00		14,700.00	15,500.00	34,200.00	4,000.00		14,700.00	15,500.00	34,200.00	85,800.00		
Prizes	5020602000	120,000.00		120,000.00	4,000.00		14,700.00	15,500.00	34,200.00	4,000.00		14,700.00	15,500.00	34,200.00	85,800.00		
Professional Services	5021100000	890,500.00		890,500.00	23,150.00	85,800.00	76,700.00	6,800.00	192,450.00	23,150.00	85,800.00	76,700.00	5,400.00	191,050.00	698,050.00		1,400.00
Legal Services	5021101000	445,250.00		445,250.00	3,150.00	3,550.00	2,450.00	3,800.00	12,950.00	3,150.00	3,550.00	2,450.00	2,400.00	11,550.00	432,300.00		1,400.00
Legal Services	5021101000	445,250.00		445,250.00	3,150.00	3,550.00	2,450.00	3,800.00	12,950.00	3,150.00	3,550.00	2,450.00	2,400.00	11,550.00	432,300.00		1,400.00
Other Professional Services	5021199000	445,250.00		445,250.00	20,000.00	82,250.00	74,250.00	3,000.00	179,500.00	20,000.00	82,250.00	74,250.00	3,000.00	179,500.00	265,750.00		
Other Professional Services	5021199000	445,250.00		445,250.00	20,000.00	82,250.00	74,250.00	3,000.00	179,500.00	20,000.00	82,250.00	74,250.00	3,000.00	179,500.00	265,750.00		
General Services	5021200000	12,130,200.00		12,130,200.00	240,141.27	532,503.55	909,107.30	4,297,353.95	5,979,106.07	240,141.27	532,503.55	909,107.30	3,903,279.31	5,585,031.43	6,151,093.93		394,074.64
Security Services	5021203000	7,800,000.00		7,800,000.00		358,106.14	572,715.50	3,645,210.63	4,576,032.27		358,106.14	572,715.50	3,308,842.47	4,239,664.11	3,223,967.73		336,368.16
Security Services	5021203000	7,800,000.00		7,800,000.00		358,106.14	572,715.50	3,645,210.63	4,576,032.27		358,106.14	572,715.50	3,308,842.47	4,239,664.11	3,223,967.73		336,368.16
Other General Services	5021299000	4,330,200.00		4,330,200.00	240,141.27	174,397.41	336,391.80	652,143.32	1,403,073.80	240,141.27	174,397.41	336,391.80	594,436.84	1,345,367.32	2,927,126.20		57,706.48
Other General Services	5021299099	4,330,200.00		4,330,200.00	240,141.27	174,397.41	336,391.80	652,143.32	1,403,073.80	240,141.27	174,397.41	336,391.80	594,436.84	1,345,367.32	2,927,126.20		57,706.48
Repairs and Maintenance	5021300000	16,701,647.00		16,701,647.00			40,000.00	2,089,073.46	2,129,073.46			40,000.00	824,848.35	864,848.35	14,572,573.54		1,264,225.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,765,000.00		11,765,000.00				2,006,570.46	2,006,570.46				756,675.35	756,675.35	9,758,429.54		1,249,895.11
School Buildings	5021304002	3,890,000.00		3,890,000.00				1,338,684.71	1,338,684.71				575,548.00	575,548.00	2,551,315.29		763,136.71

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	Unpaid Utilizations: 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
Repairs and Maintenance - Machinery and Equipment	5021305000	3,533,647.00		3,533,647.00				30,773.00	30,773.00				28,173.00	28,173.00	3,502,874.00		2,600.00
Machinery	5021305001	1,014,035.00		1,014,035.00				29,973.00	29,973.00				15,893.00	15,893.00	984,062.00		14,080.00
Office Equipment	5021305002	2,289,612.00		2,289,612.00				800.00	800.00				800.00	800.00	2,288,812.00		
Information and Communication Technology Equipment	5021305003	230,000.00		230,000.00									11,480.00	11,480.00	230,000.00		(11,480.00)
Repairs and Maintenance - Transportation Equipment	5021306000	472,000.00		472,000.00				11,730.00	11,730.00						460,270.00		11,730.00
Motor Vehicles	5021306001	472,000.00		472,000.00				11,730.00	11,730.00						460,270.00		11,730.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	881,000.00		881,000.00			40,000.00	40,000.00	80,000.00			40,000.00	40,000.00	80,000.00	801,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	881,000.00		881,000.00			40,000.00	40,000.00	80,000.00			40,000.00	40,000.00	80,000.00	801,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	50,000.00		50,000.00											50,000.00		
Other Property, Plant and Equipment	5021399099	50,000.00		50,000.00											50,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	3,277,000.00		3,277,000.00	22,938.83	3,930,697.80	9,039.68	8,427.06	3,971,103.37	22,938.83	3,930,697.80	9,039.68	8,427.06	3,971,103.37	(694,103.37)		
Taxes, Duties and Licenses	5021501000	62,000.00		62,000.00	11,805.84	15,905.36	9,039.68	1,250.00	38,000.88	11,805.84	15,905.36	9,039.68	1,250.00	38,000.88	23,999.12		
Taxes, Duties and Licenses	5021501001	62,000.00		62,000.00	11,805.84	15,905.36	9,039.68	1,250.00	38,000.88	11,805.84	15,905.36	9,039.68	1,250.00	38,000.88	23,999.12		
Fidelity Bond Premiums	5021502000	510,000.00		510,000.00											510,000.00		
Fidelity Bond Premiums	5021502000	510,000.00		510,000.00											510,000.00		
Insurance Expenses	5021503000	2,705,000.00		2,705,000.00	11,132.99	3,914,792.44		7,177.06	3,933,102.49	11,132.99	3,914,792.44		7,177.06	3,933,102.49	(1,228,102.49)		
Insurance Expenses	5021503000	2,705,000.00		2,705,000.00	11,132.99	3,914,792.44		7,177.06	3,933,102.49	11,132.99	3,914,792.44		7,177.06	3,933,102.49	(1,228,102.49)		
Other Maintenance and Operating Expenses	5029900000	12,643,228.00		12,643,228.00	803,067.00	1,429,877.85	1,098,290.85	3,036,898.93	6,368,134.63	803,067.00	1,429,877.85	1,098,290.85	2,797,040.93	6,128,276.63	6,275,093.37		239,858.00
Advertising Expenses	5029901000	689,200.00		689,200.00											689,200.00		
Advertising Expenses	5029901000	689,200.00		689,200.00											689,200.00		
Printing and Publication Expenses	5029902000	1,466,000.00		1,466,000.00		470,980.85		136,456.40	607,437.25		470,980.85		136,456.40	607,437.25	858,562.75		
Printing and Publication Expenses	5029902000	1,466,000.00		1,466,000.00		470,980.85		136,456.40	607,437.25		470,980.85		136,456.40	607,437.25	858,562.75		
Representation Expenses	5029903000	5,395,180.00		5,395,180.00	302,842.00	726,647.00	713,325.85	1,059,607.89	2,802,422.74	302,842.00	726,647.00	713,325.85	929,417.89	2,672,232.74	2,592,757.26		130,190.00
Representation Expenses	5029903000	5,395,180.00		5,395,180.00	302,842.00	726,647.00	713,325.85	1,059,607.89	2,802,422.74	302,842.00	726,647.00	713,325.85	929,417.89	2,672,232.74	2,592,757.26		130,190.00
Transportation and Delivery Expenses	5029904000	750,000.00		750,000.00											750,000.00		
Transportation and Delivery Expenses	5029904000	750,000.00		750,000.00											750,000.00		
Rent/Lease Expenses	5029905000	342,000.00		342,000.00		198,250.00	34,965.00	622,150.00	855,365.00		198,250.00	34,965.00	622,150.00	855,365.00	(513,365.00)		
Rents - Building and Structures	5029905001	252,000.00		252,000.00		198,250.00	34,965.00	622,150.00	855,365.00		198,250.00	34,965.00	622,150.00	855,365.00	(603,365.00)		
Rents - Equipment	5029905004	90,000.00		90,000.00											90,000.00		
Membership Dues and Contributions to Organizations	5029906000	1,465,848.00		1,465,848.00	500,225.00	34,000.00	350,000.00	624,706.64	1,508,931.64	500,225.00	34,000.00	350,000.00	624,706.64	1,508,931.64	(43,083.64)		
Membership Dues and Contributions to Organizations	5029906000	1,465,848.00		1,465,848.00	500,225.00	34,000.00	350,000.00	624,706.64	1,508,931.64	500,225.00	34,000.00	350,000.00	624,706.64	1,508,931.64	(43,083.64)		
Subscription Expenses	5029907000	2,535,000.00		2,535,000.00				593,978.00	593,978.00				484,310.00	484,310.00	1,941,022.00		109,668.00
Other Subscription Expenses	5029907099	2,535,000.00		2,535,000.00				593,978.00	593,978.00				484,310.00	484,310.00	1,941,022.00		109,668.00
Capital Outlays		88,770,573.00		88,770,573.00		620,960.73	1,675,806.87	27,292,284.51	29,589,052.11		620,960.73	1,675,806.87	17,997,015.43	20,293,783.03	59,181,520.89		9,295,269.08
Land Improvements	1060200000	5,500,000.00		5,500,000.00											5,500,000.00		
Other Land Improvements	1060299000	5,500,000.00		5,500,000.00											5,500,000.00		
Other Land Improvements	1060299000	5,500,000.00		5,500,000.00											5,500,000.00		
Infrastructure Assets	1060300000	2,875,000.00		2,875,000.00				81,430.00	81,430.00				81,430.00	81,430.00	2,793,570.00		
Sewer Systems	1060303000	150,000.00		150,000.00											150,000.00		
Sewer Systems	1060303000	150,000.00		150,000.00											150,000.00		
Water Supply Systems	1060304000	350,000.00		350,000.00				81,430.00	81,430.00				81,430.00	81,430.00	268,570.00		
Water Supply Systems	1060304000	350,000.00		350,000.00				81,430.00	81,430.00				81,430.00	81,430.00	268,570.00		
Power Supply Systems	1060305000	2,375,000.00		2,375,000.00											2,375,000.00		
Power Supply Systems	1060305000	2,375,000.00		2,375,000.00											2,375,000.00		
Buildings and Other Structures	1060400000	32,585,000.00		32,585,000.00		46,833.23	175,858.87	9,645,784.37	9,868,476.47		46,833.23	175,858.87	616,095.29	838,787.39	22,716,523.53		9,029,689.08
School Buildings	1060402000	32,465,000.00		32,465,000.00		46,833.23		9,645,784.37	9,692,617.60		46,833.23		616,095.29	662,928.52	22,772,382.40		9,029,689.08
School Buildings	1060402000	32,465,000.00		32,465,000.00		46,833.23		9,645,784.37	9,692,617.60		46,833.23		616,095.29	662,928.52	22,772,382.40		9,029,689.08
Other Structures	1060499000	120,000.00		120,000.00			175,858.87		175,858.87			175,858.87		175,858.87	(55,858.87)		
Other Structures	1060499000	120,000.00		120,000.00			175,858.87		175,858.87			175,858.87		175,858.87	(55,858.87)		
Machinery and Equipment	1060500000	32,219,973.00		32,219,973.00		408,710.00	1,398,038.00	17,255,588.14	19,062,336.14		408,710.00	1,398,038.00	16,998,558.14	18,805,306.14	13,157,636.86		257,030.00
Office Equipment	1060502000	7,563,750.00		7,563,750.00		56,000.00	803,310.00	4,436,124.11	5,295,434.11		56,000.00	803,310.00	4,436,124.11	5,295,434.11	2,268,315.89		
Office Equipment	1060502000	7,563,750.00		7,563,750.00		56,000.00	803,310.00	4,436,124.11	5,295,434.11		56,000.00	803,310.00	4,436,124.11	5,295,434.11	2,268,315.89		
Information and Communication Technology Equipment	1060503000	10,500,000.00		10,500,000.00		160,090.00	213,220.00	10,306,763.23	10,680,073.23		160,090.00	213,220.00	10,306,763.23	10,680,073.23	(180,073.23)		
Information and Communication Technology Equipment	1060503000	10,500,000.00		10,500,000.00		160,090.00	213,220.00	10,306,763.23	10,680,073.23		160,090.00	213,220.00	10,306,763.23	10,680,073.23	(180,073.23)		
Communication Equipment	1060507000	1,320,723.00		1,320,723.00		159,700.00	177,008.00	522,565.00	859,273.00		159,700.00	177,008.00	522,565.00	859,273.00	461,450.00		

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	Unpaid Utilizations: 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
Disaster Response and Rescue Equipment	1060509000	468,800.00		468,800.00			35,000.00		35,000.00			35,000.00		35,000.00	433,800.00		
Firefighting Equipment and Accessories	1060509001	468,800.00		468,800.00			35,000.00		35,000.00			35,000.00		35,000.00	433,800.00		
Sports Equipment	1060513000	1,251,750.00		1,251,750.00				744,360.00	744,360.00				487,330.00	487,330.00	507,390.00		257,030.00
Sports Equipment	1060513000	1,251,750.00		1,251,750.00				744,360.00	744,360.00				487,330.00	487,330.00	507,390.00		257,030.00
Other Machinery and Equipment	1060599000	11,114,950.00		11,114,950.00		32,920.00	169,500.00	1,245,775.80	1,448,195.80		32,920.00	169,500.00	1,245,775.80	1,448,195.80	9,666,754.20		
Other Machinery and Equipment	1060599000	11,114,950.00		11,114,950.00		32,920.00	169,500.00	1,245,775.80	1,448,195.80		32,920.00	169,500.00	1,245,775.80	1,448,195.80	9,666,754.20		
Transportation Equipment	1060600000	3,110,000.00		3,110,000.00											3,110,000.00		
Motor Vehicles	1060601000	3,110,000.00		3,110,000.00											3,110,000.00		
Motor Vehicles	1060601000	3,110,000.00		3,110,000.00											3,110,000.00		
Furniture, Fixtures and Books	1060700000	4,862,600.00		4,862,600.00		165,417.50	101,910.00	309,482.00	576,809.50		165,417.50	101,910.00	300,932.00	568,259.50	4,285,790.50		8,550.00
Furniture and Fixtures	1060701000	4,862,600.00		4,862,600.00		165,417.50	101,910.00	309,482.00	576,809.50		165,417.50	101,910.00	300,932.00	568,259.50	4,285,790.50		8,550.00
Furniture and Fixtures	1060701000	4,862,600.00		4,862,600.00		165,417.50	101,910.00	309,482.00	576,809.50		165,417.50	101,910.00	300,932.00	568,259.50	4,285,790.50		8,550.00
Other Property, Plant and Equipment	1069900000	50,000.00		50,000.00											50,000.00		
Other Property, Plant and Equipment	1069999000	50,000.00		50,000.00											50,000.00		
Other Property, Plant and Equipment	1069999000	50,000.00		50,000.00											50,000.00		
Intangible Assets Outlay	5060600000	7,568,000.00		7,568,000.00											7,568,000.00		
Other Intangible Assets	5060699000	7,568,000.00		7,568,000.00											7,568,000.00		
Other Intangible Assets	5060699000	7,568,000.00		7,568,000.00											7,568,000.00		
GRAND TOTAL																	
Grand Total		266,937,048.00		266,937,048.00	12,492,588.85	24,509,219.60	19,085,629.76	69,511,208.58	125,598,646.79	12,492,588.85	24,509,219.60	19,085,629.76	54,813,922.57	110,901,360.78	141,338,401.21		14,897,286.01

Certified Correct:

De Lemon, Renato

Agency Budget Officer

Date: 06/Feb/2018

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 06/Feb/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 06/Feb/2018

For the President:

Nancy T. Pascual, Ed D

VP for Admin. and Finance

This report was generated using the Unified Reporting System on 06/02/2018 16:48

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

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
Report Status: SUBMITTED

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
E Pascual Construction	06-01101101-2017+12-1459	12/29/2017	5,290,906.87	1,878,978.78		1,878,978.78				
JRD-D2 Enterprises	06-01101101-2017-12-1464	12/29/2017	8,653,241.06	4,402,731.64		4,402,731.64				
Ultragreen Venture Structures Corp	06-01101101-2017-12-1463	12/29/2017	7,940,581.51	1,298,155.58		1,298,155.58				
BONZA Construction & Supply	06-01101101-2017-12-1467	12/29/2017	201,750.00	190,941.96	190,941.96					
BF Corporation	06-01101101-2017-12-1462	12/29/2017	35,845,895.10	5,376,884.27		5,376,884.27				
JG Nora Builders	06-01101101-2017-12-1465	12/29/2017	399,999.93	374,999.93		374,999.93				
BONZA Construction & Supply	06-01101101-2017-12-1466	12/29/2017	464,645.39	435,605.05		435,605.05				
Ultragreen Venture Structures Corp	06-01101101-2017-12-1461	12/29/2017	8,480,195.42	1,420,703.39		1,420,703.39				
JG Nora Builders	06-01101101-2017-12-1468	12/29/2017	797,866.02	747,999.39	747,999.39					
TOTAL			68,075,081.30	16,126,999.99	938,941.35	15,188,058.64				

Certified Correct:

De Lemon, Reniato F.
Agency Budget Officer
Date:20/Feb/2018

Certified Correct:

Masinsin, Loida T.
Agency Chief Accountant
Date: 20/Feb/2018

Recommended By:

Marty, Shirley
Director, FMS
Date: 20/Feb/2018

Approved By:

Canapi, Marita
Head of Agency or Authorized Representative
Date:

This report was generated using the Unified Reporting System on 20/02/2018 16:26

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	30,110,597.87	15,957,550.63		1,950,586.47	38,018,734.97												38,018,734.97	10,632,100.54			10,632,100.54	30,742,698.41	15,957,550.63		1,950,586.47	48,650,835.51	
MDS Checks Issued	30,110,597.87	15,957,550.63		1,950,586.47	38,018,734.97												38,018,734.97	10,632,100.54			10,632,100.54	30,742,698.41	15,957,550.63		1,950,586.47	48,650,835.51	
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 Advices Issued (TRA)	2,647,602.29	175,514.89		143,653.58	2,966,830.76												2,966,830.76					2,647,602.29	175,514.89		143,653.58	2,966,830.76	
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	68,624,931.00	41,044,929.00	109,669,860.00
Working Fund			
TRA	4,990,333.11	2,966,830.76	7,957,163.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	73,615,286.11	44,011,759.76	117,627,045.87
Less			
Lapsed NCA			
Disbursements	65,250,375.68	51,617,666.27	116,868,041.95
Balance of Disbursements Authorities as of to date	8,364,910.43	(7,605,906.51)	759,003.92
Total Disbursements Program	73,615,286.11	44,011,759.76	117,627,045.87
Less: * Actual Disbursements	65,250,375.68	51,617,666.27	116,868,041.95
(Over)/Under spending-	8,364,910.43	(7,605,906.51)	759,003.92

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 17:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	41,550,650.06	7,165,727.88		1,478,117.25	50,524,495.19												50,524,495.19	9,735,525.38			9,735,525.38	51,616,175.44	7,165,727.88		1,478,117.25	60,260,020.57	
MDS Checks Issued	41,550,650.06	7,165,727.88		1,478,117.25	50,524,495.19												50,524,495.19	9,735,525.38			9,735,525.38	51,616,175.44	7,165,727.88		1,478,117.25	60,260,020.57	
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 Advices Issued (TRA)	4,698,470.57	157,513.14		134,371.40	4,990,355.11												4,990,355.11					4,698,470.57	157,513.14		134,371.40	4,990,355.11	
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	68,859,931.00	68,624,931.00	137,484,862.00
Working Fund			
TRA	2,941,787.77	4,990,355.11	7,932,142.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	71,801,718.77	73,615,286.11	145,417,004.88
Less			
Lapsed NCA			
Disbursements	34,189,379.46	65,250,375.68	99,439,755.14
Balance of Disbursements Authorities as of to date	37,612,339.31	8,364,910.43	45,977,249.74
Total Disbursements Program	71,801,718.77	73,615,286.11	145,417,004.88
Less: * Actual Disbursements	34,189,379.46	65,250,375.68	99,439,755.14
(Over)/Under spending-	37,612,339.31	8,364,910.43	45,977,249.74

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 17:02

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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 | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	12,471,865.57	7,791,446.88		2,463,116.54	22,726,428.79												22,726,428.79	8,521,162.90			8,521,162.90	20,993,028.27	7,791,446.88		2,463,116.54	31,247,591.69	
MDS Checks Issued	12,471,865.57	7,791,446.88		2,463,116.54	22,726,428.79												22,726,428.79	8,521,162.90			8,521,162.90	20,993,028.27	7,791,446.88		2,463,116.54	31,247,591.69	
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 Advices Issued (TRA)	2,768,303.41	173,484.36			2,941,787.77												2,941,787.77					2,768,303.41	173,484.36			2,941,787.77	
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	53,916,000.00	68,859,931.00	122,775,931.00
Working Fund			
TRA	2,990,753.81	2,941,787.77	5,932,541.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,906,753.81	71,801,718.77	128,708,472.58
Less			
Lapsed NCA			
Disbursements	29,474,153.04	34,189,379.46	63,663,532.50
Balance of Disbursements Authorities as of to date	27,432,600.77	37,612,339.31	65,044,940.08
Total Disbursements Program	56,906,753.81	71,801,718.77	128,708,472.58
Less: * Actual Disbursements	29,474,153.04	34,189,379.46	63,663,532.50
(Over)/Under spending=	27,432,600.77	37,612,339.31	65,044,940.08

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System						Report Status: SUBMITTED		
Operating Unit: N/A					Organization Code (UACS): 080420000000								
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tuition Fees	4020201001		24,080,945.97	47,961,609.99	33,645,846.86	4,281,789.42	109,950,192.24				109,950,192.24		
Rent/Lease Income	4020205000		416,940.50	111,476.50	391,410.00	429,318.00	1,349,145.00				1,349,145.00		
Income from Printing and Publication	4020215000		190,858.10	2,770.00	11,130.00	13,381.00	218,139.10				218,139.10		
Other Sales	4020216099		5,223,171.85	7,931,921.00	2,352,454.80		15,507,547.65				15,507,547.65		
Others	4020221099			18,629.43	7,335.27	1,219.02	27,183.72				27,183.72		
Other Business Income	4020299099		1,162,740.00	729,180.55	1,137,270.50	1,165,369.95	4,194,561.00				4,194,561.00		
Other Gains	4050199000												
Miscellaneous Income	4060999000			616.00			616.00				616.00		
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		268,489.00	5,855,565.80	642,330.14	4,522,366.59	11,308,731.53				11,308,731.53		
Tuition Fees	4020201001												
TOTAL			31,343,125.42	62,611,769.27	38,187,777.57	10,413,443.98	142,556,116.24				142,556,116.24		

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency/Department Secretary

Date: 30/Jan/2018

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