

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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=[(8+)-(7)-6+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	489,417,000.00		489,417,000.00	449,661,003.00				449,661,003.00	82,664,985.92	111,164,953.56	95,392,297.63		289,222,237.11	82,664,985.92	111,164,953.56	95,392,297.63		289,222,237.11	39,755,997.00	160,438,765.89		
Personnel Services		393,880,000.00		393,880,000.00	356,230,625.00				356,230,625.00	72,589,922.48	98,215,732.30	75,923,928.74		246,729,583.52	72,589,922.48	98,215,732.30	75,923,928.74		246,729,583.52	37,649,375.00	109,501,041.48		
Salaries and Wages	5010100000	252,901,000.00		252,901,000.00	252,901,000.00				252,901,000.00	62,011,685.41	61,838,908.43	63,968,661.37		187,819,255.21	62,011,685.41	61,838,908.43	63,968,661.37		187,819,255.21	65,081,744.79	63,851,893.02		
Salaries and Wages - Regular	5010101000	250,776,000.00		250,776,000.00	250,776,000.00				250,776,000.00	61,799,949.76	61,526,622.78	63,597,534.44		186,924,106.98	61,799,949.76	61,526,622.78	63,597,534.44		186,924,106.98	63,851,893.02			
Basic Salary - Civilian	5010101001	250,776,000.00		250,776,000.00	250,776,000.00				250,776,000.00	61,799,949.76	61,526,622.78	63,597,534.44		186,924,106.98	61,799,949.76	61,526,622.78	63,597,534.44		186,924,106.98	63,851,893.02			
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65	312,285.65	371,126.93		895,148.23	211,735.65	312,285.65	371,126.93		895,148.23	1,229,851.77			
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65	312,285.65	371,126.93		895,148.23	211,735.65	312,285.65	371,126.93		895,148.23	1,229,851.77			
Other Compensation	5010200000	68,951,000.00		68,951,000.00	68,951,000.00				68,951,000.00	3,991,855.16	27,956,013.76	4,101,135.30		36,049,004.24	3,991,855.16	27,956,013.76	4,101,135.30		36,049,004.24	32,901,995.76			
Personal Economic Relief Allowance (PERA)	5010201000	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82	3,741,636.38	3,772,412.73		11,274,230.93	3,760,181.82	3,741,636.38	3,772,412.73		11,274,230.93	3,629,769.07			
PERA - Civilian	5010201001	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82	3,741,636.38	3,772,412.73		11,274,230.93	3,760,181.82	3,741,636.38	3,772,412.73		11,274,230.93	3,629,769.07			
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	55,000.00		175,000.00	60,000.00	60,000.00	55,000.00		175,000.00	65,000.00			
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	55,000.00		175,000.00	60,000.00	60,000.00	55,000.00		175,000.00	65,000.00			
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26	28,865.59	23,365.60		80,013.45	27,782.26	28,865.59	23,365.60		80,013.45	159,986.55			
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26	28,865.59	23,365.60		80,013.45	27,782.26	28,865.59	23,365.60		80,013.45	159,986.55			
Clothing/Uniform Allowance	5010204000	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00		3,105,000.00			3,105,000.00		3,105,000.00			3,105,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00		3,105,000.00			3,105,000.00		3,105,000.00			3,105,000.00				
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	9,675.00	11,306.25	14,362.50		35,343.75	9,675.00	11,306.25	14,362.50		35,343.75	30,656.25			
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	9,675.00	11,306.25	14,362.50		35,343.75	9,675.00	11,306.25	14,362.50		35,343.75	30,656.25			
Laundry Allowance (LA)	5010206000	9,000.00		9,000.00	9,000.00				9,000.00	1,319.28	1,541.72	1,958.47		4,819.47	1,319.28	1,541.72	1,958.47		4,819.47	4,180.53			
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	1,319.28	1,541.72	1,958.47		4,819.47	1,319.28	1,541.72	1,958.47		4,819.47	4,180.53			
Honoraria	5010210000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00	282,550.00	226,900.00		564,700.00	55,250.00	282,550.00	226,900.00		564,700.00	1,617,300.00			
Honoraria - Civilian	5010210001	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00	282,550.00	226,900.00		564,700.00	55,250.00	282,550.00	226,900.00		564,700.00	1,617,300.00			
Hazard Pay (HP)	5010211000	201,000.00		201,000.00	201,000.00				201,000.00	77,646.82	94,875.82	7,136.00		179,658.64	77,646.82	94,875.82	7,136.00		179,658.64	21,341.36			
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	77,646.82	94,875.82	7,136.00		179,658.64	77,646.82	94,875.82	7,136.00		179,658.64	21,341.36			
Year End Bonus	5010214000	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00											20,897,000.00			
Bonus - Civilian	5010214001	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00											20,897,000.00			
Cash Gift	5010216000	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00											3,105,000.00			
Cash Gift - Civilian	5010216001	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00											3,105,000.00			
Other Bonuses and Allowances	5010299000	24,002,000.00		24,002,000.00	24,002,000.00				24,002,000.00		20,630,238.00			20,630,238.00		20,630,238.00			20,630,238.00	3,371,762.00			
Productivity Enhancement Incentive - Civilian	5010299012	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00											3,105,000.00			
Mid-Year Bonus - Civilian	5010299036	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00		20,630,238.00			20,630,238.00		20,630,238.00			20,630,238.00	266,762.00			
Personnel Benefit Contributions	5010300000	3,855,000.00		3,855,000.00	3,855,000.00				3,855,000.00	1,144,627.89	1,141,311.35	1,172,440.24		3,458,379.48	1,144,627.89	1,141,311.35	1,172,440.24		3,458,379.48	398,620.52			
Pag-IBIG Contributions	5010302000	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00	187,700.00	193,300.00		569,700.00	188,700.00	187,700.00	193,300.00		569,700.00	174,300.00			
Pag-IBIG - Civilian	5010302001	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00	187,700.00	193,300.00		569,700.00	188,700.00	187,700.00	193,300.00		569,700.00	174,300.00			
PhilHealth Contributions	5010303000	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89	764,891.22	784,240.24		2,318,759.35	769,627.89	764,891.22	784,240.24		2,318,759.35	48,240.65			
PhilHealth - Civilian	5010303001	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89	764,891.22	784,240.24		2,318,759.35	769,627.89	764,891.22	784,240.24		2,318,759.35	48,240.65			
Employees Compensation Insurance Premiums (ECIP)	5010304000	744,000.00		744,000.00	744,000.00				744,000.00	186,300.00	188,720.13	194,900.00		569,920.13	186,300.00	188,720.13	194,900.00		569,920.13	174,079.87			
ECIP - Civilian	5010304001	744,000.00		744,000.00	744,000.00				744,000.00	18													

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Terminal Leave Benefits	5010403000		771,865.00	771,865.00	771,865.00				771,865.00				771,864.40	771,864.40			771,864.40	771,864.40			60		
Terminal Leave Benefits - Civilian	5010403001		771,865.00	771,865.00	771,865.00				771,865.00				771,864.40	771,864.40			771,864.40	771,864.40			60		
GRAND TOTAL																							
Grand Total		519,510,000.00	4,340,015.00	523,850,015.00	481,146,868.00	2,947,150.00			484,094,018.00	90,668,914.72	119,796,712.17	104,340,164.76		314,805,791.65	90,668,914.72	119,796,712.17	104,340,164.76		314,805,791.65	39,755,997.00	169,288,226.35		

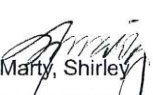
Certified Correct:


De Lemon, Renato
Agency Budget Officer
Date: 12/Oct/2018

Certified Correct:


Masinsin, Loida T.
Agency Chief Accountant
Date:

Recommended By:


Marty, Shirley
Director, FMS
Date: 12/Oct/2018

Approved By:

Canapi, Marita
Head of Agency or Authorized Representative
Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 12/10/2018 11:02
For the President:


Pascual, Nancy T.
Vice President for Administration and Finance
Date: 12/Oct/2018