

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		524,431,000.00	(13,142,000.00)	511,289,000.00	485,726,300.00	(13,473,000.00)	0.00	0.00	472,255,300.00	101,677,499.69	154,374,315.74	0.00	0.00	256,051,815.43
A AGENCY SPECIFIC BUDGET		489,168,000.00	0.00	489,168,000.00	450,134,300.00	0.00	0.00	0.00	450,134,300.00	93,328,622.23	147,748,496.79	0.00	0.00	241,077,119.02
Personnel Services		412,381,000.00	0.00	412,381,000.00	379,949,000.00	0.00	0.00	0.00	379,949,000.00	85,814,814.19	140,812,349.83	0.00	0.00	226,627,164.02
Salaries and Wages	5010100000	296,070,000.00	0.00	296,070,000.00	296,070,000.00	0.00	0.00	0.00	296,070,000.00	76,538,321.06	107,462,704.04	0.00	0.00	184,001,025.10
Salaries and Wages - Regular	5010101000	293,860,000.00	0.00	293,860,000.00	293,860,000.00	0.00	0.00	0.00	293,860,000.00	76,108,816.54	106,838,588.43	0.00	0.00	182,947,404.97
Basic Salary - Civilian	5010101001	293,860,000.00	0.00	293,860,000.00	293,860,000.00	0.00	0.00	0.00	293,860,000.00	76,108,816.54	106,838,588.43	0.00	0.00	182,947,404.97
Salaries and Wages - Casual/Contractual	5010102000	2,210,000.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	429,504.52	624,115.61	0.00	0.00	1,053,620.13
Other Compensation	5010200000	77,794,000.00	0.00	77,794,000.00	77,794,000.00	0.00	0.00	0.00	77,794,000.00	8,356,761.71	31,261,752.04	0.00	0.00	39,618,513.75
Personal Economic Relief Allowance (PERA)	5010201000	15,528,000.00	0.00	15,528,000.00	15,528,000.00	0.00	0.00	0.00	15,528,000.00	4,124,578.52	4,806,528.94	0.00	0.00	8,931,107.46
PERA - Civilian	5010201001	15,528,000.00	0.00	15,528,000.00	15,528,000.00	0.00	0.00	0.00	15,528,000.00	4,124,578.52	4,806,528.94	0.00	0.00	8,931,107.46
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	27,760.02	29,677.42	0.00	0.00	57,437.44
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	27,760.02	29,677.42	0.00	0.00	57,437.44
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	27,760.02	29,677.42	0.00	0.00	57,437.44
Clothing/Uniform Allowance	5010204000	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	3,822,000.00	6,000.00	0.00	0.00	3,828,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,882,000.00	0.00	3,882,000.00	3,882,000.00	0.00	0.00	0.00	3,882,000.00	3,822,000.00	6,000.00	0.00	0.00	3,828,000.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	7,325.00	0.00	0.00	0.00	7,325.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	7,325.00	0.00	0.00	0.00	7,325.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	998.84	0.00	0.00	0.00	998.84
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	998.84	0.00	0.00	0.00	998.84
Honoraria	5010210000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	258,050.00	1,923,949.68	0.00	0.00	2,181,999.68
Honoraria - Civilian	5010210001	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	258,050.00	1,923,949.68	0.00	0.00	2,181,999.68
Hazard Pay (HP)	5010211000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	69,799.33	0.00	0.00	0.00	69,799.33
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	69,799.33	0.00	0.00	0.00	69,799.33
Year End Bonus	5010214000	24,488,000.00	0.00	24,488,000.00	24,488,000.00	0.00	0.00	0.00	24,488,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	24,488,000.00	0.00	24,488,000.00	24,488,000.00	0.00	0.00	0.00	24,488,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	27,723,000.00	0.00	27,723,000.00	27,723,000.00	0.00	0.00	0.00	27,723,000.00	0.00	24,423,096.00	0.00	0.00	24,423,096.00
Productivity Enhancement Incentive - Civilian	5010299012	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	24,488,000.00	0.00	24,488,000.00	24,488,000.00	0.00	0.00	0.00	24,488,000.00	0.00	24,423,096.00	0.00	0.00	24,423,096.00
Personnel Benefit Contributions	5010300000	4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	894,620.07	1,850,930.86	0.00	0.00	2,745,550.93
Pag-IBIG Contributions	5010302000	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	125,900.00	257,100.00	0.00	0.00	383,000.00
Pag-IBIG - Civilian	5010302001	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	125,900.00	257,100.00	0.00	0.00	383,000.00
PhilHealth Contributions	5010303000	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	642,617.50	1,340,730.86	0.00	0.00	1,983,348.36
PhilHealth - Civilian	5010303001	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	0.00	3,235,000.00	642,617.50	1,340,730.86	0.00	0.00	1,983,348.36
Employees Compensation Insurance Premiums	5010304000	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	126,102.57	253,100.00	0.00	0.00	379,202.57
ECIP - Civilian	5010304001	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	126,102.57	253,100.00	0.00	0.00	379,202.57
Other Personnel Benefits	5010400000	33,730,000.00	0.00	33,730,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	25,111.35	236,962.89	0.00	0.00	262,074.24
Terminal Leave Benefits	5010403000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	33,593,000.00	0.00	33,593,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	25,111.35	236,962.89	0.00	0.00	262,074.24
Lump-sum for Filling of Positions - Civilian	5010499007	32,432,000.00	0.00	32,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	25,111.35	236,962.89	0.00	0.00	262,074.24
Loyalty Award - Civilian	5010499015	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		51,017,000.00	0.00	51,017,000.00	44,415,300.00	0.00	0.00	0.00	44,415,300.00	7,513,808.04	6,936,146.96	0.00	0.00	14,449,955.00
Traveling Expenses	5020100000	1,662,000.00	0.00	1,662,000.00	1,145,600.00	0.00	0.00	0.00	1,145,600.00	205,544.00	24,109.85	0.00	0.00	229,653.85

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
101,677,499.69	154,374,315.74	0.00	0.00	256,051,815.43	39,033,700.00	216,203,484.57	0.00	0.00
93,328,622.23	147,746,496.79	0.00	0.00	241,077,119.02	39,033,700.00	209,057,180.98	0.00	0.00
85,814,814.19	140,812,349.83	0.00	0.00	226,627,164.02	32,432,000.00	153,321,835.98	0.00	0.00
76,538,321.06	107,462,704.04	0.00	0.00	184,001,025.10	0.00	112,068,974.90	0.00	0.00
76,108,816.54	106,838,588.43	0.00	0.00	182,947,404.97	0.00	110,912,595.03	0.00	0.00
76,108,816.54	106,838,588.43	0.00	0.00	182,947,404.97	0.00	110,912,595.03	0.00	0.00
429,504.52	624,115.61	0.00	0.00	1,053,620.13	0.00	1,156,379.87	0.00	0.00
8,356,761.71	31,261,752.04	0.00	0.00	39,618,513.75	0.00	38,175,486.25	0.00	0.00
4,124,578.52	4,806,528.94	0.00	0.00	8,931,107.46	0.00	6,596,892.54	0.00	0.00
4,124,578.52	4,806,528.94	0.00	0.00	8,931,107.46	0.00	6,596,892.54	0.00	0.00
46,250.00	72,500.00	0.00	0.00	118,750.00	0.00	121,250.00	0.00	0.00
27,760.02	29,677.42	0.00	0.00	57,437.44	0.00	182,562.56	0.00	0.00
27,760.02	29,677.42	0.00	0.00	57,437.44	0.00	182,562.56	0.00	0.00
3,822,000.00	6,000.00	0.00	0.00	3,828,000.00	0.00	54,000.00	0.00	0.00
3,822,000.00	6,000.00	0.00	0.00	3,828,000.00	0.00	54,000.00	0.00	0.00
7,325.00	0.00	0.00	0.00	7,325.00	0.00	58,675.00	0.00	0.00
7,325.00	0.00	0.00	0.00	7,325.00	0.00	58,675.00	0.00	0.00
998.84	0.00	0.00	0.00	998.84	0.00	8,001.16	0.00	0.00
998.84	0.00	0.00	0.00	998.84	0.00	8,001.16	0.00	0.00
258,050.00	1,923,946.68	0.00	0.00	2,181,999.68	0.00	0.32	0.00	0.00
258,050.00	1,923,946.68	0.00	0.00	2,181,999.68	0.00	0.32	0.00	0.00
69,799.33	0.00	0.00	0.00	69,799.33	0.00	131,200.67	0.00	0.00
69,799.33	0.00	0.00	0.00	69,799.33	0.00	131,200.67	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	24,488,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	24,488,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00
0.00	24,423,096.00	0.00	0.00	24,423,096.00	0.00	3,299,904.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,235,000.00	0.00	0.00
0.00	24,423,096.00	0.00	0.00	24,423,096.00	0.00	64,904.00	0.00	0.00
894,620.07	1,850,930.86	0.00	0.00	2,745,550.93	0.00	2,041,449.07	0.00	0.00
125,900.00	257,100.00	0.00	0.00	383,000.00	0.00	393,000.00	0.00	0.00
125,900.00	257,100.00	0.00	0.00	383,000.00	0.00	393,000.00	0.00	0.00
642,617.50	1,340,730.86	0.00	0.00	1,983,348.36	0.00	1,251,651.64	0.00	0.00
642,617.50	1,340,730.86	0.00	0.00	1,983,348.36	0.00	1,251,651.64	0.00	0.00
126,102.57	253,100.00	0.00	0.00	379,202.57	0.00	396,797.43	0.00	0.00
126,102.57	253,100.00	0.00	0.00	379,202.57	0.00	396,797.43	0.00	0.00
25,111.35	236,962.89	0.00	0.00	262,074.24	32,432,000.00	1,035,925.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
25,111.35	236,962.89	0.00	0.00	262,074.24	32,432,000.00	898,925.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	32,432,000.00	0.00	0.00	0.00
25,111.35	236,962.89	0.00	0.00	262,074.24	0.00	473,925.76	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
7,513,808.04	6,936,146.96	0.00	0.00	14,449,955.00	6,601,700.00	29,965,345.00	0.00	0.00
205,544.00	24,109.85	0.00	0.00	229,653.85	516,400.00	915,846.15	0.00	0.00

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	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Traveling Expenses - Local	5020101000	1,662,000.00	0.00	1,662,000.00	1,145,600.00	0.00	0.00	0.00	1,145,600.00	205,544.00	24,109.85	0.00	0.00	229,653.85
Training and Scholarship Expenses	5020200000	3,787,000.00	0.00	3,787,000.00	3,208,300.00	0.00	0.00	0.00	3,208,300.00	160,382.45	35,045.00	0.00	0.00	195,427.45
Training Expenses	5020201000	3,787,000.00	0.00	3,787,000.00	3,228,300.00	0.00	0.00	0.00	3,228,300.00	160,382.45	35,045.00	0.00	0.00	195,427.45
Training Expenses	5020201002	3,787,000.00	0.00	3,787,000.00	3,228,300.00	0.00	0.00	0.00	3,228,300.00	160,382.45	35,045.00	0.00	0.00	195,427.45
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,853,000.00	0.00	11,853,000.00	10,467,700.00	0.00	0.00	0.00	10,467,700.00	1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06
Office Supplies Expenses	5020301000	11,853,000.00	0.00	11,853,000.00	10,467,700.00	0.00	0.00	0.00	10,467,700.00	1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06
Office Supplies Expenses	5020301002	11,853,000.00	0.00	11,853,000.00	10,467,700.00	0.00	0.00	0.00	10,467,700.00	1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06
Utility Expenses	5020400000	19,633,000.00	0.00	19,633,000.00	19,169,700.00	0.00	0.00	0.00	19,169,700.00	3,170,264.37	2,967,896.99	0.00	0.00	6,138,161.36
Water Expenses	5020401000	3,308,000.00	0.00	3,308,000.00	2,877,200.00	0.00	0.00	0.00	2,877,200.00	536,186.49	363,356.75	0.00	0.00	899,543.24
Electricity Expenses	5020402000	16,325,000.00	0.00	16,325,000.00	16,292,500.00	0.00	0.00	0.00	16,292,500.00	2,634,077.88	2,604,540.24	0.00	0.00	5,238,618.12
Communication Expenses	5020500000	4,000,000.00	0.00	4,000,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	932,308.06	1,133,104.17	0.00	0.00	2,065,412.23
Telephone Expenses	5020502000	4,000,000.00	0.00	4,000,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	932,308.06	1,133,104.17	0.00	0.00	2,065,412.23
Landline	5020502002	4,000,000.00	0.00	4,000,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	932,308.06	1,133,104.17	0.00	0.00	2,065,412.23
Awards/Rewards and Prizes	5020600000	1,002,000.00	0.00	1,002,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,002,000.00	0.00	1,002,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	122,000.00	0.00	122,000.00	109,800.00	0.00	0.00	0.00	109,800.00	18,890.66	0.00	0.00	0.00	18,890.66
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	109,800.00	0.00	0.00	0.00	109,800.00	18,890.66	0.00	0.00	0.00	18,890.66
Professional Services	5021100000	665,000.00	0.00	665,000.00	598,500.00	0.00	0.00	0.00	598,500.00	232,559.52	100,000.00	0.00	0.00	332,559.52
Other Professional Services	5021198000	665,000.00	0.00	665,000.00	598,500.00	0.00	0.00	0.00	598,500.00	232,559.52	100,000.00	0.00	0.00	332,559.52
General Services	5021200000	1,200,000.00	0.00	1,200,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	679,709.10	0.00	0.00	679,709.10
Other General Services	5021299000	1,200,000.00	0.00	1,200,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	679,709.10	0.00	0.00	679,709.10
Other General Services	5021299099	1,200,000.00	0.00	1,200,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	679,709.10	0.00	0.00	679,709.10
Repairs and Maintenance	5021300000	2,535,000.00	0.00	2,535,000.00	2,181,500.00	0.00	0.00	0.00	2,181,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,735,000.00	0.00	1,735,000.00	1,461,500.00	0.00	0.00	0.00	1,461,500.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	1,735,000.00	0.00	1,735,000.00	1,461,500.00	0.00	0.00	0.00	1,461,500.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	0.00	200,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	200,000.00	0.00	200,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	602,000.00	0.00	602,000.00	541,800.00	0.00	0.00	0.00	541,800.00	41,559.26	206,040.71	0.00	0.00	247,599.97
Taxes, Duties and Licenses	5021501000	602,000.00	0.00	602,000.00	541,800.00	0.00	0.00	0.00	541,800.00	41,559.26	206,040.71	0.00	0.00	247,599.97
Taxes, Duties and Licenses	5021501001	602,000.00	0.00	602,000.00	541,800.00	0.00	0.00	0.00	541,800.00	41,559.26	206,040.71	0.00	0.00	247,599.97
Labor and Wages	5021600000	1,324,000.00	0.00	1,324,000.00	791,600.00	0.00	0.00	0.00	791,600.00	15,159.74	5,956.94	0.00	0.00	21,116.68
Labor and Wages	5021601000	1,324,000.00	0.00	1,324,000.00	791,600.00	0.00	0.00	0.00	791,600.00	15,159.74	5,956.94	0.00	0.00	21,116.68
Other Maintenance and Operating Expenses	5029900000	2,632,000.00	0.00	2,632,000.00	1,818,800.00	0.00	0.00	0.00	1,818,800.00	1,263,516.12	113,000.00	0.00	0.00	1,376,516.12
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	135,000.00	0.00	0.00	0.00	135,000.00	800.00	0.00	0.00	0.00	800.00
Representation Expenses	5029903000	650,000.00	0.00	650,000.00	485,000.00	0.00	0.00	0.00	485,000.00	407,525.00	30,000.00	0.00	0.00	437,525.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,110,000.00	0.00	1,110,000.00	999,000.00	0.00	0.00	0.00	999,000.00	855,191.12	83,000.00	0.00	0.00	938,191.12
Subscription Expenses	5029907000	112,000.00	0.00	112,000.00	100,800.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	112,000.00	0.00	112,000.00	100,800.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		25,770,000.00	0.00	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,770,000.00	0.00	25,770,000.00	25,770,000.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00	0.00	0.00	0.00

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
205,544.00	24,109.85	0.00	0.00	229,653.85	516,400.00	915,946.15	0.00	0.00
160,382.45	35,045.00	0.00	0.00	195,427.45	578,700.00	3,012,872.55	0.00	0.00
160,382.45	35,045.00	0.00	0.00	195,427.45	558,700.00	3,032,872.55	0.00	0.00
160,382.45	35,045.00	0.00	0.00	195,427.45	558,700.00	3,032,872.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06	1,385,300.00	7,322,791.94	0.00	0.00
1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06	1,385,300.00	7,322,791.94	0.00	0.00
1,473,623.86	1,671,284.20	0.00	0.00	3,144,908.06	1,385,300.00	7,322,791.94	0.00	0.00
3,170,264.37	2,967,896.99	0.00	0.00	6,138,161.36	463,300.00	13,031,538.64	0.00	0.00
536,186.49	363,356.75	0.00	0.00	899,543.24	430,800.00	1,977,656.76	0.00	0.00
2,634,077.88	2,604,540.24	0.00	0.00	5,238,618.12	32,500.00	11,053,861.88	0.00	0.00
932,308.06	1,133,104.17	0.00	0.00	2,065,412.23	600,000.00	1,334,587.77	0.00	0.00
932,308.06	1,133,104.17	0.00	0.00	2,065,412.23	600,000.00	1,334,587.77	0.00	0.00
932,308.06	1,133,104.17	0.00	0.00	2,065,412.23	600,000.00	1,334,587.77	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
18,890.66	0.00	0.00	0.00	18,890.66	12,200.00	90,909.34	0.00	0.00
18,890.66	0.00	0.00	0.00	18,890.66	12,200.00	90,909.34	0.00	0.00
232,559.52	100,000.00	0.00	0.00	332,559.52	66,500.00	265,940.48	0.00	0.00
232,559.52	100,000.00	0.00	0.00	332,559.52	66,500.00	265,940.48	0.00	0.00
0.00	679,709.10	0.00	0.00	679,709.10	220,000.00	300,290.90	0.00	0.00
0.00	679,709.10	0.00	0.00	679,709.10	220,000.00	300,290.90	0.00	0.00
0.00	679,709.10	0.00	0.00	679,709.10	220,000.00	300,290.90	0.00	0.00
0.00	0.00	0.00	0.00	0.00	353,500.00	2,181,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	273,500.00	1,461,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	273,500.00	1,461,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40,000.00	360,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	40,000.00	360,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00
41,559.26	206,040.71	0.00	0.00	247,599.97	60,200.00	284,200.03	0.00	0.00
41,559.26	206,040.71	0.00	0.00	247,599.97	60,200.00	284,200.03	0.00	0.00
41,559.26	206,040.71	0.00	0.00	247,599.97	60,200.00	284,200.03	0.00	0.00
15,159.74	5,956.94	0.00	0.00	21,116.68	532,400.00	770,483.32	0.00	0.00
15,159.74	5,956.94	0.00	0.00	21,116.68	532,400.00	770,483.32	0.00	0.00
1,263,516.12	113,000.00	0.00	0.00	1,376,516.12	813,200.00	442,283.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,000.00	54,000.00	0.00	0.00
800.00	0.00	0.00	0.00	800.00	15,000.00	134,200.00	0.00	0.00
407,525.00	30,000.00	0.00	0.00	437,525.00	185,000.00	47,475.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00	0.00	0.00
855,191.12	83,000.00	0.00	0.00	938,191.12	111,000.00	60,808.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	11,200.00	100,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	11,200.00	100,800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,770,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Machinery and Equipment Outlay	5060405000	23,920,000.00	0.00	23,920,000.00	23,920,000.00	0.00	0.00	0.00	23,920,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	19,530,000.00	0.00	19,530,000.00	19,530,000.00	0.00	0.00	0.00	19,530,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,070,000.00	0.00	4,070,000.00	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		35,263,000.00	(26,116,000.00)	9,147,000.00	35,594,000.00	(26,447,000.00)	0.00	0.00	9,147,000.00	5,658,235.57	2,829,460.83	0.00	0.00	8,487,696.40
Retirement and Life Insurance Premiums		35,263,000.00	(26,116,000.00)	9,147,000.00	35,594,000.00	(26,447,000.00)	0.00	0.00	9,147,000.00	5,658,235.57	2,829,460.83	0.00	0.00	8,487,696.40
C. SPECIAL PURPOSE FUNDS		0.00	12,974,000.00	12,974,000.00	0.00	12,974,000.00	0.00	0.00	12,974,000.00	2,690,641.89	3,796,358.12	0.00	0.00	6,487,000.01
Miscellaneous Personnel Benefits Fund		0.00	12,974,000.00	12,974,000.00	0.00	12,974,000.00	0.00	0.00	12,974,000.00	2,690,641.89	3,796,358.12	0.00	0.00	6,487,000.01
Other Personnel Benefits	5010400000	0.00	12,974,000.00	12,974,000.00	0.00	12,974,000.00	0.00	0.00	12,974,000.00	2,690,641.89	3,796,358.12	0.00	0.00	6,487,000.01
Other Personnel Benefits		0.00	12,974,000.00	12,974,000.00	0.00	12,974,000.00	0.00	0.00	12,974,000.00	2,690,641.89	3,796,358.12	0.00	0.00	6,487,000.01
Lump-sum for Compensation Adjustment	5010499006	0.00	12,974,000.00	12,974,000.00	0.00	12,974,000.00	0.00	0.00	12,974,000.00	2,690,641.89	3,796,358.12	0.00	0.00	6,487,000.01
GRAND TOTAL		524,431,000.00	(13,142,000.00)	511,289,000.00	485,728,300.00	(13,473,000.00)	0.00	0.00	472,255,300.00	101,677,499.69	154,374,315.74	0.00	0.00	256,051,815.43

Certified Correct:


 MIAN N. FRANCISCO

Budget Officer
 Date:

Certified Correct:


 SHIRLEY R. MARTY

Director, FMS
 Date:

Recommending Approval


 RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance
 Date:

Approved By:


 NANCY T. PASCUAL, Ed.D.

SUC President

Date:

Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	0.00	0.00	0.00	23,920,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	19,530,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4,070,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
5,658,235.57	2,829,460.83	0.00	0.00	8,487,696.40	0.00	659,303.60	0.00	0.00
5,658,235.57	2,829,460.83	0.00	0.00	8,487,696.40	0.00	659,303.60	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
2,690,641.89	3,798,358.12	0.00	0.00	6,487,000.01	0.00	6,486,999.99	0.00	0.00
101,677,499.69	154,374,315.74	0.00	0.00	256,051,815.43	39,033,700.00	216,203,484.57	0.00	0.00