

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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
II. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									82,787,938.37				82,787,938.37	82,787,938.37				82,787,938.37		(82,787,938.37)		
Personnel Services										73,744,495.35				73,744,495.35	73,744,495.35				73,744,495.35		(73,744,495.35)		
Salaries and Wages	5010100000									66,795,567.41				66,795,567.41	66,795,567.41				66,795,567.41		(66,795,567.41)		
Salaries and Wages - Regular	5010101000									66,325,696.18				66,325,696.18	66,325,696.18				66,325,696.18		(66,325,696.18)		
Basic Salary - Civilian	5010101001									66,325,696.18				66,325,696.18	66,325,696.18				66,325,696.18		(66,325,696.18)		
Salaries and Wages - Casual/Contractual	5010102000									469,871.23				469,871.23	469,871.23				469,871.23		(469,871.23)		
Salaries and Wages - Casual/Contractual	5010102000									469,871.23				469,871.23	469,871.23				469,871.23		(469,871.23)		
Other Compensation	5010200000									5,796,979.38				5,796,979.38	5,796,979.38				5,796,979.38		(5,796,979.38)		
Personal Economic Relief Allowance (PERA)	5010201000									3,810,184.97				3,810,184.97	3,810,184.97				3,810,184.97		(3,810,184.97)		
PERA - Civilian	5010201001									3,810,184.97				3,810,184.97	3,810,184.97				3,810,184.97		(3,810,184.97)		
Representation Allowance (RA)	5010202000									55,000.00				55,000.00	55,000.00				55,000.00		(55,000.00)		
Representation Allowance (RA)	5010202000									55,000.00				55,000.00	55,000.00				55,000.00		(55,000.00)		
Transportation Allowance (TA)	5010203000									24,158.99				24,158.99	24,158.99				24,158.99		(24,158.99)		
Transportation Allowance (TA)	5010203001									24,158.99				24,158.99	24,158.99				24,158.99		(24,158.99)		
Clothing/Uniform Allowance	5010204000									1,722,000.00				1,722,000.00	1,722,000.00				1,722,000.00		(1,722,000.00)		
Clothing/Uniform Allowance - Civilian	5010204001									1,722,000.00				1,722,000.00	1,722,000.00				1,722,000.00		(1,722,000.00)		
Subsistence Allowance (SA)	5010205000									8,350.00				8,350.00	8,350.00				8,350.00		(8,350.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									8,350.00				8,350.00	8,350.00				8,350.00		(8,350.00)		
Laundry Allowance (LA)	5010206000									1,138.60				1,138.60	1,138.60				1,138.60		(1,138.60)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									1,138.60				1,138.60	1,138.60				1,138.60		(1,138.60)		
Honoraria	5010210000									98,500.00				98,500.00	98,500.00				98,500.00		(98,500.00)		
Honoraria - Civilian	5010210001									98,500.00				98,500.00	98,500.00				98,500.00		(98,500.00)		
Hazard Pay (HP)	5010211000									77,646.82				77,646.82	77,646.82				77,646.82		(77,646.82)		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									77,646.82				77,646.82	77,646.82				77,646.82		(77,646.82)		
Personnel Benefit Contributions	5010300000									1,151,948.56				1,151,948.56	1,151,948.56				1,151,948.56		(1,151,948.56)		
Pag-IBIG Contributions	5010302000									190,700.00				190,700.00	190,700.00				190,700.00		(190,700.00)		
Pag-IBIG - Civilian	5010302001									190,700.00				190,700.00	190,700.00				190,700.00		(190,700.00)		
PhilHealth Contributions	5010303000									770,348.56				770,348.56	770,348.56				770,348.56		(770,348.56)		
PhilHealth - Civilian	5010303001									770,348.56				770,348.56	770,348.56				770,348.56		(770,348.56)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									190,900.00				190,900.00	190,900.00				190,900.00		(190,900.00)		
ECIP - Civilian	5010304001									190,900.00				190,900.00	190,900.00				190,900.00		(190,900.00)		
Maintenance and Other Operating Expenses										9,043,443.02				9,043,443.02	9,043,443.02				9,043,443.02		(9,043,443.02)		
Traveling Expenses	5020100000									93,961.00				93,961.00	93,961.00				93,961.00		(93,961.00)		
Traveling Expenses - Local	5020101000									93,961.00				93,961.00	93,961.00				93,961.00		(93,961.00)		
Traveling Expenses - Local	5020101000									93,961.00				93,961.00	93,961.00				93,961.00		(93,961.00)		
Training and Scholarship Expenses	5020200000									358,249.00				358,249.00	358,249.00				358,249.00		(358,249.00)		
Training Expenses	5020201000									287,694.00				287,694.00	287,694.00				287,694.00		(287,694.00)		
Training Expenses	5020201002									287,694.00				287,694.00	287,694.00				287,694.00		(287,694.00)		
Scholarship Grants/Expenses	5020202000									70,555.00				70,555.00	70,555.00				70,555.00		(70,555.00)		
Scholarship Grants/Expenses	5020202000									70,555.00				70,555.00	70,555.00				70,555.00		(70,555.00)		
Supplies and Materials Expenses	5020300000									1,830,015.91				1,830,015.91	1,830,015.91				1,830,015.91		(1,830,015.91)		
Office Supplies Expenses	5020301000									1,830,015.91				1,830,015.91	1,830,015.91				1,830,015.91		(1,830,015.91)		
Office Supplies Expenses	5020301002									1,830,015.91				1,830,015.91	1,830,015.91				1,830,015.91		(1,830,015.91)		
Utility Expenses	5020400000									3,288,252.71				3,288,252.71	3,288,252.71				3,288,252.71		(3,288,252.71)		
Water Expenses	5020401000									499,992.84				499,992.84	499,992.84				499,992.84		(499,992.84)		
Water Expenses	5020401000									499,992.84				499,992.84	499,992.84				499,992.84		(499,992.84)		
Electricity Expenses	5020402000									2,788,259.87				2,788,259.87	2,788,259.87				2,788,259.87		(2,788,259.87)		
Electricity Expenses	5020402000									2,788,259.87				2,788,259.87	2,788,259.87				2,788,259.87		(2,788,259.87)		
Communication Expenses	5020500000									1,239,206.32				1,239,206.32	1,239,206.32				1,239,206.32		(1,239,206.32)		
Telephone Expenses	5020502000									1,239,206.32				1,239,206.32	1,239,206.32				1,239,206.32		(1,239,206.32)		
Landline	5020502002									1,239,206.32				1,239,206.32	1,239,206.32				1,239,206.32		(1,239,206.32)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									7,201.60				7,201.60	7,201.60				7,201.60		(7,201.60)		
Extraordinary and Miscellaneous Expenses	5021003000									7,201.60				7,201.60	7,201.60				7,201.60		(7,201.60)		
Extraordinary and Miscellaneous Expenses	5021003000									7,201.60				7,201.60	7,201.60				7,201.60		(7,201.60)		
Professional Services	5021100000									5,750.00				5,750.00	5,750.00				5,750.00		(5,750.00)		
Other Professional Services	5021199000									5,750.00				5,750.00	5,750.00				5,750.00		(5,750.00)		
Other Professional Services	5021199000									5,750.00				5,750.00	5,750.00				5,750.00		(5,750.00)		
General Services	5021200000									1,135,904.14				1,135,904.14	1,135,904.14				1,135,904.14		(1,135,904.14)		
Other General Services	5021299000									1,135,904.14				1,135,904.14	1,135,904.14				1,135,904.14		(1,135,904.14)		
Other General Services	5021299099									1,135,904.14				1,135,904.14	1,135,904.14				1,135,904.14		(1,135,904.14)		
Repairs and Maintenance	5021300000									156,760.00				156,760.00	156,760.00				156,760.00		(156,760.00)		

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)+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
Repairs and Maintenance - Buildings and Other Structures	5021304000									95,960.00				95,960.00	95,960.00				95,960.00		(95,960.00)		
School Buildings	5021304002									95,960.00				95,960.00	95,960.00				95,960.00		(95,960.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									47,050.00				47,050.00	47,050.00				47,050.00		(47,050.00)		
Office Equipment	5021305002									47,050.00				47,050.00	47,050.00				47,050.00		(47,050.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									13,750.00				13,750.00	13,750.00				13,750.00		(13,750.00)		
Motor Vehicles	5021306001									13,750.00				13,750.00	13,750.00				13,750.00		(13,750.00)		
Taxes, Insurance Premiums and Other Fees	5021500000									35,540.89				35,540.89	35,540.89				35,540.89		(35,540.89)		
Taxes, Duties and Licenses	5021501000									35,540.89				35,540.89	35,540.89				35,540.89		(35,540.89)		
Taxes, Duties and Licenses	5021501001									35,540.89				35,540.89	35,540.89				35,540.89		(35,540.89)		
Labor and Wages	5021600000									437,362.50				437,362.50	437,362.50				437,362.50		(437,362.50)		
Labor and Wages	5021601000									437,362.50				437,362.50	437,362.50				437,362.50		(437,362.50)		
Labor and Wages	5021601000									437,362.50				437,362.50	437,362.50				437,362.50		(437,362.50)		
Other Maintenance and Operating Expenses	5029900000									455,238.95				455,238.95	455,238.95				455,238.95		(455,238.95)		
Advertising Expenses	5029901000									7,500.00				7,500.00	7,500.00				7,500.00		(7,500.00)		
Advertising Expenses	5029901000									7,500.00				7,500.00	7,500.00				7,500.00		(7,500.00)		
Representation Expenses	5029903000									154,743.25				154,743.25	154,743.25				154,743.25		(154,743.25)		
Representation Expenses	5029903000									154,743.25				154,743.25	154,743.25				154,743.25		(154,743.25)		
Transportation and Delivery Expenses	5029904000									160.00				160.00	160.00				160.00		(160.00)		
Transportation and Delivery Expenses	5029904000									160.00				160.00	160.00				160.00		(160.00)		
Membership Dues and Contributions to Organizations	5029906000									292,835.70				292,835.70	292,835.70				292,835.70		(292,835.70)		
Membership Dues and Contributions to Organizations	5029906000									292,835.70				292,835.70	292,835.70				292,835.70		(292,835.70)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
Personnel Services										8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
Personnel Benefit Contributions	5010300000									8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
Retirement and Life Insurance Premiums	5010301000									8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
Retirement and Life Insurance Premiums	5010301000									8,006,054.99				8,006,054.99	8,006,054.99				8,006,054.99		(8,006,054.99)		
GRAND TOTAL										90,793,993.36				90,793,993.36	90,793,993.36				90,793,993.36		(90,793,993.36)		
Grand Total										90,793,993.36				90,793,993.36	90,793,993.36				90,793,993.36		(90,793,993.36)		

Certified Correct:

De Lemon, Renato
De Lemon, Renato
Agency Budget Officer
Date: 13/Apr/2019

Certified Correct:

Masinsin, Loida
Masinsin, Loida
Agency Chief Accountant
Date:

Recommended By:

Marty, Shirley
Marty, Shirley
Director, FMS
Date: 15/Apr/2019

Approved By:

Canapi, Marita
Canapi, Marita
Head of Agency or Authorized Representative
Date: 15/Apr/2019