

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		74,315,464.81		74,315,464.81	10,872,460.80				10,872,460.80	10,872,460.80				10,872,460.80	63,443,004.01		
Salaries and Wages	5010100000	34,119,888.00		34,119,888.00	6,375,075.13				6,375,075.13	6,375,075.13				6,375,075.13	27,744,812.87		
Salaries and Wages - Casual/Contractual	5010102000	34,119,888.00		34,119,888.00	6,375,075.13				6,375,075.13	6,375,075.13				6,375,075.13	27,744,812.87		
Salaries and Wages - Casual/Contractual	5010102000	34,119,888.00		34,119,888.00	6,375,075.13				6,375,075.13	6,375,075.13				6,375,075.13	27,744,812.87		
Other Compensation	5010200000	34,964,564.00		34,964,564.00	3,817,966.25				3,817,966.25	3,817,966.25				3,817,966.25	31,146,597.75		
Personal Economic Relief Allowance (PERA)	5010201000	5,388,000.00		5,388,000.00	772,709.68				772,709.68	772,709.68				772,709.68	4,615,290.32		
PERA - Civilian	5010201001	5,388,000.00		5,388,000.00	772,709.68				772,709.68	772,709.68				772,709.68	4,615,290.32		
Clothing/Uniform Allowance	5010204000	1,350,000.00		1,350,000.00	768,000.00				768,000.00	768,000.00				768,000.00	582,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,350,000.00		1,350,000.00	768,000.00				768,000.00	768,000.00				768,000.00	582,000.00		
Productivity Incentive Allowance (PIA)	5010208000	1,125,000.00		1,125,000.00											1,125,000.00		
Productivity Incentive Allowance - Civilian	5010208001	1,125,000.00		1,125,000.00											1,125,000.00		
Honoraria	5010210000	18,836,428.00		18,836,428.00	1,754,789.14				1,754,789.14	1,754,789.14				1,754,789.14	17,081,638.86		
Honoraria - Civilian	5010210001	18,836,428.00		18,836,428.00	1,754,789.14				1,754,789.14	1,754,789.14				1,754,789.14	17,081,638.86		
Overtime and Night Pay	5010213000	1,552,632.00		1,552,632.00	522,467.43				522,467.43	522,467.43				522,467.43	1,030,164.57		
Overtime Pay	5010213001	1,552,632.00		1,552,632.00	522,467.43				522,467.43	522,467.43				522,467.43	1,030,164.57		
Year End Bonus	5010214000	2,793,752.00		2,793,752.00											2,793,752.00		
Bonus - Civilian	5010214001	2,793,752.00		2,793,752.00											2,793,752.00		
Cash Gift	5010215000	1,125,000.00		1,125,000.00											1,125,000.00		
Cash Gift - Civilian	5010215001	1,125,000.00		1,125,000.00											1,125,000.00		
Other Bonuses and Allowances	5010299000	2,793,752.00		2,793,752.00											2,793,752.00		
Mid-Year Bonus - Civilian	5010299036	2,793,752.00		2,793,752.00											2,793,752.00		
Personnel Benefit Contributions	5010300000	5,164,012.81		5,164,012.81	679,419.42				679,419.42	679,419.42				679,419.42	4,484,593.39		
Retirement and Life Insurance Premiums	5010301000	4,156,830.16		4,156,830.16	536,868.00				536,868.00	536,868.00				536,868.00	3,619,962.16		
Retirement and Life Insurance Premiums	5010301000	4,156,830.16		4,156,830.16	536,868.00				536,868.00	536,868.00				536,868.00	3,619,962.16		
Pag-IBIG Contributions	5010302000	270,000.00		270,000.00	39,200.00				39,200.00	39,200.00				39,200.00	230,800.00		
Pag-IBIG - Civilian	5010302001	270,000.00		270,000.00	39,200.00				39,200.00	39,200.00				39,200.00	230,800.00		
PhilHealth Contributions	5010303000	467,182.65		467,182.65	64,951.42				64,951.42	64,951.42				64,951.42	402,231.23		
PhilHealth - Civilian	5010303001	467,182.65		467,182.65	64,951.42				64,951.42	64,951.42				64,951.42	402,231.23		
Employees Compensation Insurance Premiums (ECIP)	5010304000	270,000.00		270,000.00	38,400.00				38,400.00	38,400.00				38,400.00	231,600.00		
ECIP - Civilian	5010304001	270,000.00		270,000.00	38,400.00				38,400.00	38,400.00				38,400.00	231,600.00		
Other Personnel Benefits	5010400000	67,000.00		67,000.00											67,000.00		
Other Personnel Benefits	5010499000	67,000.00		67,000.00											67,000.00		
Other Personnel Benefits	5010499009	67,000.00		67,000.00											67,000.00		
Maintenance and Other Operating Expenses		48,710,331.00		48,710,331.00	1,471,561.43				1,471,561.43	1,471,561.43				1,471,561.43	47,238,769.57		
Traveling Expenses	5020100000	1,632,400.00		1,632,400.00											1,632,400.00		
Traveling Expenses - Local	5020101000	1,342,400.00		1,342,400.00											1,342,400.00		
Traveling Expenses - Local	5020101000	1,342,400.00		1,342,400.00											1,342,400.00		
Traveling Expenses - Foreign	5020102000	290,000.00		290,000.00											290,000.00		
Traveling Expenses - Foreign	5020102000	290,000.00		290,000.00											290,000.00		
Training and Scholarship Expenses	5020200000	2,722,400.00		2,722,400.00	37,172.00				37,172.00	37,172.00				37,172.00	2,685,228.00		
Training Expenses	5020201000	2,282,400.00		2,282,400.00	37,172.00				37,172.00	37,172.00				37,172.00	2,245,228.00		
Training Expenses	5020201002	2,282,400.00		2,282,400.00	37,172.00				37,172.00	37,172.00				37,172.00	2,245,228.00		
Scholarship Grants/Expenses	5020202000	440,000.00		440,000.00											440,000.00		
Scholarship Grants/Expenses	5020202000	440,000.00		440,000.00											440,000.00		
Supplies and Materials Expenses	5020300000	8,141,829.00		8,141,829.00	208,858.38				208,858.38	208,858.38				208,858.38	7,932,970.62		
Office Supplies Expenses	5020301000	2,101,604.00		2,101,604.00	35,950.00				35,950.00	35,950.00				35,950.00	2,065,654.00		

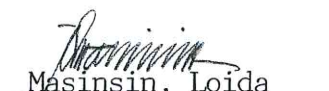
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Disbursements					Total	Unutilized Budget	Balances	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
Office Supplies Expenses	5020301002	2,101,604.00		2,101,604.00	35,950.00				35,950.00	35,950.00				35,950.00	2,065,654.00			
Drugs and Medicines Expenses	5020307000	949,770.00		949,770.00											949,770.00			
Drugs and Medicines Expenses	5020307000	949,770.00		949,770.00														
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,950.00		600,950.00											600,950.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,950.00		600,950.00														
Fuel, Oil and Lubricants Expenses	5020309000	496,760.00		496,760.00											496,760.00			
Fuel, Oil and Lubricants Expenses	5020309000	496,760.00		496,760.00														
Agricultural and Marine Supplies Expenses	5020310000	383,845.00		383,845.00											383,845.00			
Agricultural and Marine Supplies Expenses	5020310000	383,845.00		383,845.00														
Textbooks and Instructional Materials Expenses	5020311000	1,845,000.00		1,845,000.00											1,845,000.00			
Textbooks and Instructional Materials Expenses	5020311001	1,845,000.00		1,845,000.00														
Other Supplies and Materials Expenses	5020399000	1,763,900.00		1,763,900.00	172,908.38				172,908.38	172,908.38				172,908.38	1,590,991.62			
Other Supplies and Materials Expenses	5020399000	1,763,900.00		1,763,900.00	172,908.38													
Utility Expenses	5020400000	1,574,700.00		1,574,700.00										1,574,700.00	1,590,991.62			
Water Expenses	5020401000	72,700.00		72,700.00														
Water Expenses	5020401000	72,700.00		72,700.00											1,574,700.00			
Electricity Expenses	5020402000	1,502,000.00		1,502,000.00											72,700.00			
Electricity Expenses	5020402000	1,502,000.00		1,502,000.00														
Communication Expenses	5020500000	1,858,580.00		1,858,580.00	10,099.99				10,099.99	10,099.99					1,502,000.00			
Postage and Courier Services	5020501000	40,000.00		40,000.00										10,099.99	1,848,480.01			
Postage and Courier Services	5020501000	40,000.00		40,000.00											40,000.00			
Telephone Expenses	5020502000	589,300.00		589,300.00	1,699.99										40,000.00			
Mobile	5020502001	382,300.00		382,300.00					1,699.99	1,699.99				1,699.99	587,600.01			
Landline	5020502002	207,000.00		207,000.00	1,699.99										382,300.00			
Internet Subscription Expenses	5020503000	1,071,680.00		1,071,680.00	8,400.00				1,699.99	1,699.99				1,699.99	205,300.01			
Internet Subscription Expenses	5020503000	1,071,680.00		1,071,680.00	8,400.00				8,400.00	8,400.00				8,400.00	1,063,280.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	157,600.00		157,600.00					8,400.00	8,400.00				8,400.00	1,063,280.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	157,600.00		157,600.00											157,600.00			
Awards/Rewards and Prizes	5020600000	1,820,630.00		1,820,630.00	54,350.00				54,350.00	54,350.00				54,350.00	1,766,280.00			
Awards/Rewards Expenses	5020601000	1,715,630.00		1,715,630.00	54,350.00				54,350.00	54,350.00				54,350.00	1,661,280.00			
Awards/Rewards Expenses	5020601001	1,715,630.00		1,715,630.00	54,350.00													
Prizes	5020602000	105,000.00		105,000.00					54,350.00	54,350.00				54,350.00	1,661,280.00			
Prizes	5020602000	105,000.00		105,000.00														
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00		1,000,000.00											105,000.00			
Research, Exploration and Development Expenses	5020702000	1,000,000.00		1,000,000.00											1,000,000.00			
Research, Exploration and Development Expenses	5020702002	1,000,000.00		1,000,000.00														
Professional Services	5021100000	684,000.00		684,000.00	21,400.00				21,400.00	21,400.00				21,400.00	662,600.00			
Other Professional Services	5021199000	684,000.00		684,000.00	21,400.00				21,400.00	21,400.00				21,400.00	662,600.00			
Other Professional Services	5021199000	684,000.00		684,000.00	21,400.00													
General Services	5021200000	10,092,355.00		10,092,355.00	749,787.47				749,787.47	749,787.47				749,787.47	9,342,567.53			
Security Services	5021203000	8,120,200.00		8,120,200.00	749,787.47				749,787.47	749,787.47				749,787.47	7,370,412.53			
Security Services	5021203000	8,120,200.00		8,120,200.00	749,787.47				749,787.47	749,787.47				749,787.47	7,370,412.53			
Other General Services	5021299000	1,972,155.00		1,972,155.00					749,787.47	749,787.47				749,787.47	1,972,155.00			
Other General Services	5021299099	1,972,155.00		1,972,155.00														
Repairs and Maintenance	5021300000	7,044,676.00		7,044,676.00											1,972,155.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,743,676.00		6,743,676.00														
Buildings	5021304001	2,161,000.00		2,161,000.00											6,743,676.00			
Other Structures	5021304099	4,582,676.00		4,582,676.00														
Repairs and Maintenance - Machinery and Equipment	5021305000	236,000.00		236,000.00											2,161,000.00			
Machinery	5021305001	236,000.00		236,000.00											4,582,676.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00		65,000.00											236,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00		65,000.00														
Taxes, Insurance Premiums and Other Fees	5021500000	5,316,020.00		5,316,020.00											65,000.00			
														5,316,020.00				

Particulars	UACS CODE	Approved Budget		Budget Utilization					Total	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		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
Insurance Expenses	5021503000	5,316,020.00		5,316,020.00											5,316,020.00		
Insurance Expenses	5021503000	5,316,020.00		5,316,020.00											5,316,020.00		
Other Maintenance and Operating Expenses	5029900000	6,822,741.00		6,822,741.00	389,893.59				389,893.59	389,893.59				389,893.59	6,432,847.41		
Advertising Expenses	5029901000	101,420.00		101,420.00											101,420.00		
Advertising Expenses	5029901000	101,420.00		101,420.00											101,420.00		
Printing and Publication Expenses	5029902000	1,448,400.00		1,448,400.00											1,448,400.00		
Printing and Publication Expenses	5029902000	1,448,400.00		1,448,400.00											1,448,400.00		
Representation Expenses	5029903000	3,821,500.00		3,821,500.00	381,470.40				381,470.40	381,470.40				381,470.40	3,440,029.60		
Representation Expenses	5029903000	3,821,500.00		3,821,500.00	381,470.40				381,470.40	381,470.40				381,470.40	3,440,029.60		
Transportation and Delivery Expenses	5029904000	107,000.00		107,000.00											107,000.00		
Transportation and Delivery Expenses	5029904000	107,000.00		107,000.00											107,000.00		
Rent/Lease Expenses	5029905000	385,370.00		385,370.00											385,370.00		
Rents - Building and Structures	5029905001	385,370.00		385,370.00											385,370.00		
Membership Dues and Contributions to Organizations	5029906000	229,051.00		229,051.00	8,423.19				8,423.19	8,423.19				8,423.19	220,627.81		
Membership Dues and Contributions to Organizations	5029906000	229,051.00		229,051.00	8,423.19				8,423.19	8,423.19				8,423.19	220,627.81		
Subscription Expenses	5029907000	730,000.00		730,000.00											730,000.00		
Other Subscription Expenses	5029907099	730,000.00		730,000.00											730,000.00		
Capital Outlays		25,852,624.00		25,852,624.00	517,725.00				517,725.00	517,725.00				517,725.00	25,334,899.00		
Land Improvements	1060200000	3,000,000.00		3,000,000.00											3,000,000.00		
Other Land Improvements	1060299000	3,000,000.00		3,000,000.00											3,000,000.00		
Other Land Improvements	1060299000	3,000,000.00		3,000,000.00											3,000,000.00		
Buildings and Other Structures	1060400000	4,885,000.00		4,885,000.00											4,885,000.00		
Other Structures	1060499000	4,885,000.00		4,885,000.00											4,885,000.00		
Other Structures	1060499000	4,885,000.00		4,885,000.00											4,885,000.00		
Machinery and Equipment	1060500000	14,166,804.00		14,166,804.00											14,166,804.00		
Office Equipment	1060502000	2,427,879.00		2,427,879.00											2,427,879.00		
Office Equipment	1060502000	2,427,879.00		2,427,879.00											2,427,879.00		
Information and Communication Technology Equipment	1060503000	4,077,538.00		4,077,538.00											4,077,538.00		
Information and Communication Technology Equipment	1060503000	4,077,538.00		4,077,538.00											4,077,538.00		
Communication Equipment	1060507000	919,166.00		919,166.00											919,166.00		
Communication Equipment	1060507000	919,166.00		919,166.00											919,166.00		
Disaster Response and Rescue Equipment	1060509000	589,221.00		589,221.00											589,221.00		
Firefighting Equipment and Accessories	1060509001	589,221.00		589,221.00											589,221.00		
Sports Equipment	1060513000	40,800.00		40,800.00											40,800.00		
Sports Equipment	1060513000	40,800.00		40,800.00											40,800.00		
Other Machinery and Equipment	1060599000	6,112,200.00		6,112,200.00											6,112,200.00		
Other Machinery and Equipment	1060599000	6,112,200.00		6,112,200.00											6,112,200.00		
Furniture, Fixtures and Books	1060700000	1,104,870.00		1,104,870.00											1,104,870.00		
Furniture and Fixtures	1060701000	1,104,870.00		1,104,870.00											1,104,870.00		
Furniture and Fixtures	1060701000	1,104,870.00		1,104,870.00											1,104,870.00		
Intangible Assets Outlay	5060600000	2,695,950.00		2,695,950.00	517,725.00				517,725.00	517,725.00				517,725.00	2,178,225.00		
Other Intangible Assets	5060699000	2,695,950.00		2,695,950.00	517,725.00				517,725.00	517,725.00				517,725.00	2,178,225.00		
Other Intangible Assets	5060699000	2,695,950.00		2,695,950.00	517,725.00				517,725.00	517,725.00				517,725.00	2,178,225.00		
GRAND TOTAL																	
Grand Total		148,878,419.81		148,878,419.81	12,861,747.23				12,861,747.23	12,861,747.23				12,861,747.23	136,016,672.58		

Certified Correct:


De Lemon, Renato
Agency Budget Officer
Date: 15/Apr/2019

Certified Correct:


Masinsin, Loida
Agency Chief Accountant
Date:

Recommended By:


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

Approved By:


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