

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As the Quarter Ending June 30,2019**

Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Property, Plant and Equipment		23,156,674.00	0.00	23,156,674.00	0.00	4,854,375.71	0.00	0.00	4,854,375.71	0.00	4,854,375.71	0.00	0.00	0.00	18,302,298.29	0.00	0.00
Land Improvements		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Land Improvements	1060299000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Land Improvements	1060298000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Buildings and Other Structures		4,885,000.00	0.00	4,885,000.00	0.00	1,806,913.91	0.00	0.00	1,806,913.91	0.00	1,806,913.91	0.00	0.00	1,806,913.91	3,078,086.09	0.00	0.00
Other Structures	1060499000	4,885,000.00	0.00	4,885,000.00	0.00	1,806,913.91	0.00	0.00	1,806,913.91	0.00	1,806,913.91	0.00	0.00	1,806,913.91	3,078,086.09	0.00	0.00
Other Structures	1060498000	4,885,000.00	0.00	4,885,000.00	0.00	1,806,913.91	0.00	0.00	1,806,913.91	0.00	1,806,913.91	0.00	0.00	1,806,913.91	3,078,086.09	0.00	0.00
Machinery and Equipment		14,166,804.00	0.00	14,166,804.00	0.00	3,047,461.80	0.00	0.00	3,047,461.80	0.00	3,047,461.80	0.00	0.00	3,047,461.80	11,119,342.20	0.00	0.00
Office Equipment	1060502000	2,427,879.00	0.00	2,427,879.00	0.00	57,490.00	0.00	0.00	57,490.00	0.00	57,490.00	0.00	0.00	57,490.00	2,370,389.00	0.00	0.00
Office Equipment	1060503000	2,427,879.00	0.00	2,427,879.00	0.00	57,490.00	0.00	0.00	57,490.00	0.00	57,490.00	0.00	0.00	57,490.00	2,370,389.00	0.00	0.00
Information and Communication Technology Equipment	1060503000	4,077,538.00	0.00	4,077,538.00	0.00	59,999.00	0.00	0.00	59,999.00	0.00	59,999.00	0.00	0.00	59,999.00	4,017,539.00	0.00	0.00
Information and Communication Technology Equipment	1060503000	4,077,538.00	0.00	4,077,538.00	0.00	59,999.00	0.00	0.00	59,999.00	0.00	59,999.00	0.00	0.00	59,999.00	4,017,539.00	0.00	0.00
Communication Equipment	1060507000	919,166.00	0.00	919,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,166.00	0.00	0.00
Communication Equipment	1060507000	919,166.00	0.00	919,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,166.00	0.00	0.00
Disaster Response and Rescue Equipment	1060509000	589,221.00	0.00	589,221.00	0.00	225,742.80	0.00	0.00	225,742.80	0.00	225,742.80	0.00	0.00	225,742.80	363,478.20	0.00	0.00
Firefighting Equipment and Accessories	1060509001	589,221.00	0.00	589,221.00	0.00	225,742.80	0.00	0.00	225,742.80	0.00	225,742.80	0.00	0.00	225,742.80	363,478.20	0.00	0.00
Sports Equipment	1060513000	40,800.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00
Sports Equipment	1060513000	40,800.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00
Other Machinery and Equipment	1060599000	6,112,200.00	0.00	6,112,200.00	0.00	2,704,230.00	0.00	0.00	2,704,230.00	0.00	2,704,230.00	0.00	0.00	2,704,230.00	3,407,970.00	0.00	0.00
Other Machinery and Equipment	1060599000	6,112,200.00	0.00	6,112,200.00	0.00	2,704,230.00	0.00	0.00	2,704,230.00	0.00	2,704,230.00	0.00	0.00	2,704,230.00	3,407,970.00	0.00	0.00
Furniture, Fixtures and Books		1,104,870.00	0.00	1,104,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,870.00	0.00	0.00
Furniture and Fixtures	1060701000	1,104,870.00	0.00	1,104,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,870.00	0.00	0.00
Furniture and Fixtures	1060701000	1,104,870.00	0.00	1,104,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,870.00	0.00	0.00
Personnel Services		74,315,465.00	0.00	74,315,465.00	10,872,460.00	14,743,350.09	0.00	0.00	25,615,810.09	10,872,460.00	14,743,350.09	0.00	0.00	0.00	48,899,654.91	0.00	0.00
Salaries and Wages		34,119,888.00	0.00	34,119,888.00	6,375,075.00	7,632,143.20	0.00	0.00	14,007,218.20	6,375,075.00	7,632,143.20	0.00	0.00	0.00	20,112,669.80	0.00	0.00

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 Operating Unit: < not applicable >  
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																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Salaries and Wages - Casual/Contractual	5010102000	34,119,888.00	0.00	34,119,888.00	6,375,075.00	7,632,143.20	0.00	0.00	14,007,218.20	6,375,075.00	7,632,143.20	0.00	0.00	14,007,218.20	20,112,669.80	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	34,119,888.00	0.00	34,119,888.00	6,375,075.00	7,632,143.20	0.00	0.00	14,007,218.20	6,375,075.00	7,632,143.20	0.00	0.00	14,007,218.20	20,112,669.80	0.00	0.00
Other Compensation		34,964,564.00	0.00	34,964,564.00	0.00	6,405,510.19	0.00	0.00	1,473,416.00	3,817,968.00	6,405,510.19	0.00	0.00	10,223,478.19	24,741,087.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,388,000.00	0.00	5,388,000.00	772,710.00	730,000.00	0.00	0.00	1,502,710.00	772,710.00	730,000.00	0.00	0.00	1,502,710.00	3,885,290.00	0.00	0.00
PERA - Civilian	5010201001	5,388,000.00	0.00	5,388,000.00	772,710.00	730,000.00	0.00	0.00	1,502,710.00	772,710.00	730,000.00	0.00	0.00	1,502,710.00	3,885,290.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,350,000.00	0.00	1,350,000.00	768,000.00	0.00	0.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	582,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,350,000.00	0.00	1,350,000.00	768,000.00	0.00	0.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	582,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
Honoraria	5010210000	18,836,428.00	0.00	18,836,428.00	1,754,789.00	3,334,178.92	0.00	0.00	5,088,967.92	1,754,789.00	3,334,178.92	0.00	0.00	5,088,967.92	13,747,460.08	0.00	0.00
Honoraria - Civilian	5010210001	18,836,428.00	0.00	18,836,428.00	1,754,789.00	3,334,178.92	0.00	0.00	5,088,967.92	1,754,789.00	3,334,178.92	0.00	0.00	5,088,967.92	13,747,460.08	0.00	0.00
Overtime and Night Pay	5010213000	1,552,632.00	0.00	1,552,632.00	522,467.00	867,915.27	0.00	0.00	1,390,382.27	522,467.00	867,915.27	0.00	0.00	1,390,382.27	162,249.73	0.00	0.00
Overtime Pay	5010213001	1,552,632.00	0.00	1,552,632.00	522,467.00	867,915.27	0.00	0.00	1,390,382.27	522,467.00	867,915.27	0.00	0.00	1,390,382.27	162,249.73	0.00	0.00
Year End Bonus	5010214000	2,793,752.00	0.00	2,793,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,752.00	0.00	0.00
Bonus - Civilian	5010214001	2,793,752.00	0.00	2,793,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,752.00	0.00	0.00
Cash Gift	5010215000	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,125,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,793,752.00	0.00	2,793,752.00	0.00	1,473,416.00	0.00	0.00	1,473,416.00	0.00	1,473,416.00	0.00	0.00	1,473,416.00	1,320,336.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299006	2,793,752.00	0.00	2,793,752.00	0.00	1,473,416.00	0.00	0.00	1,473,416.00	0.00	1,473,416.00	0.00	0.00	1,473,416.00	1,320,336.00	0.00	0.00
Personnel Benefit Contributions		5,164,013.00	0.00	5,164,013.00	38,400.00	705,696.70	0.00	0.00	74,800.00	679,419.00	705,696.70	0.00	0.00	1,385,115.70	3,778,897.30	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,156,830.00	0.00	4,156,830.00	536,868.00	570,065.91	0.00	0.00	1,106,933.91	536,868.00	570,065.91	0.00	0.00	1,106,933.91	3,049,896.09	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,156,830.00	0.00	4,156,830.00	536,868.00	570,065.91	0.00	0.00	1,106,933.91	536,868.00	570,065.91	0.00	0.00	1,106,933.91	3,049,896.09	0.00	0.00
Pag-IBIG Contributions	5010302000	270,000.00	0.00	270,000.00	39,200.00	37,100.00	0.00	0.00	76,300.00	39,200.00	37,100.00	0.00	0.00	76,300.00	193,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	270,000.00	0.00	270,000.00	39,200.00	37,100.00	0.00	0.00	76,300.00	39,200.00	37,100.00	0.00	0.00	76,300.00	193,700.00	0.00	0.00
PhilHealth Contributions	5010303000	467,183.00	0.00	467,183.00	64,951.00	62,130.79	0.00	0.00	127,081.79	64,951.00	62,130.79	0.00	0.00	127,081.79	340,101.21	0.00	0.00
PhilHealth - Civilian	5010303001	467,183.00	0.00	467,183.00	64,951.00	62,130.79	0.00	0.00	127,081.79	64,951.00	62,130.79	0.00	0.00	127,081.79	340,101.21	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	270,000.00	0.00	270,000.00	38,400.00	36,400.00	0.00	0.00	74,800.00	38,400.00	36,400.00	0.00	0.00	74,800.00	195,200.00	0.00	0.00
ECIP - Civilian	5010304001	270,000.00	0.00	270,000.00	38,400.00	36,400.00	0.00	0.00	74,800.00	38,400.00	36,400.00	0.00	0.00	74,800.00	195,200.00	0.00	0.00
Other Personnel Benefits		67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Other Personnel Benefits	5010499000	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00

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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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Personnel Benefits	5010499099	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Maintenance and Other Operating Expenses		48,710,331.00	0.00	48,710,331.00	1,471,560.00	6,538,370.73	0.00	0.00	8,009,930.73	1,471,560.00	6,538,370.73	0.00	0.00	2,433,463.35	40,700,400.27	0.00	0.00
Traveling Expenses		1,632,400.00	0.00	1,632,400.00	0.00	86,474.00	0.00	0.00	3,500.00	0.00	86,474.00	0.00	0.00	86,474.00	1,545,926.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,342,400.00	0.00	1,342,400.00	0.00	82,974.00	0.00	0.00	82,974.00	0.00	82,974.00	0.00	0.00	82,974.00	1,259,426.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,342,400.00	0.00	1,342,400.00	0.00	82,974.00	0.00	0.00	82,974.00	0.00	82,974.00	0.00	0.00	82,974.00	1,259,426.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	290,000.00	0.00	290,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	286,500.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	290,000.00	0.00	290,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	286,500.00	0.00	0.00
Training and Scholarship Expenses		2,722,400.00	0.00	2,722,400.00	0.00	30,000.00	0.00	0.00	0.00	37,172.00	30,000.00	0.00	0.00	67,172.00	2,655,228.00	0.00	0.00
Training Expenses	5020201000	2,282,400.00	0.00	2,282,400.00	37,172.00	30,000.00	0.00	0.00	67,172.00	37,172.00	30,000.00	0.00	0.00	67,172.00	2,215,228.00	0.00	0.00
Training Expenses	5020201002	2,282,400.00	0.00	2,282,400.00	37,172.00	30,000.00	0.00	0.00	67,172.00	37,172.00	30,000.00	0.00	0.00	67,172.00	2,215,228.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Supplies and Materials Expenses		8,141,829.00	0.00	8,141,829.00	172,908.00	1,730,220.25	0.00	0.00	1,278,481.50	208,898.00	1,730,220.25	0.00	0.00	1,938,078.25	6,202,750.75	0.00	0.00
Office Supplies Expenses	5020301000	2,101,604.00	0.00	2,101,604.00	35,950.00	193,772.75	0.00	0.00	229,722.75	35,950.00	193,772.75	0.00	0.00	229,722.75	1,871,881.25	0.00	0.00
Office Supplies Expenses	5020301002	2,101,604.00	0.00	2,101,604.00	35,950.00	193,772.75	0.00	0.00	229,722.75	35,950.00	193,772.75	0.00	0.00	229,722.75	1,871,881.25	0.00	0.00
Drugs and Medicines Expenses	5020307000	949,770.00	0.00	949,770.00	0.00	263,405.00	0.00	0.00	263,405.00	0.00	263,405.00	0.00	0.00	263,405.00	686,365.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	949,770.00	0.00	949,770.00	0.00	263,405.00	0.00	0.00	263,405.00	0.00	263,405.00	0.00	0.00	263,405.00	686,365.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,950.00	0.00	600,950.00	0.00	62,570.00	0.00	0.00	62,570.00	0.00	62,570.00	0.00	0.00	62,570.00	538,380.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	600,950.00	0.00	600,950.00	0.00	62,570.00	0.00	0.00	62,570.00	0.00	62,570.00	0.00	0.00	62,570.00	538,380.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	496,760.00	0.00	496,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,760.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	496,760.00	0.00	496,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,760.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	383,845.00	0.00	383,845.00	0.00	104,899.00	0.00	0.00	104,899.00	0.00	104,899.00	0.00	0.00	104,899.00	278,946.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	383,845.00	0.00	383,845.00	0.00	104,899.00	0.00	0.00	104,899.00	0.00	104,899.00	0.00	0.00	104,899.00	278,946.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,845,000.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,845,000.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,763,900.00	0.00	1,763,900.00	172,908.00	1,105,573.50	0.00	0.00	1,278,481.50	172,908.00	1,105,573.50	0.00	0.00	1,278,481.50	485,418.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,763,900.00	0.00	1,763,900.00	172,908.00	1,105,573.50	0.00	0.00	1,278,481.50	172,908.00	1,105,573.50	0.00	0.00	1,278,481.50	485,418.50	0.00	0.00
Utility Expenses		1,574,700.00	0.00	1,574,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,700.00	0.00	0.00
Water Expenses	5020401000	72,700.00	0.00	72,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	0.00	0.00
Water Expenses	5020401000	72,700.00	0.00	72,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,700.00	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: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Electricity Expenses	5020402000	1,502,000.00	0.00	1,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	0.00	0.00
Electricity Expenses	5020402000	1,502,000.00	0.00	1,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	0.00	0.00
Communication Expenses		1,858,580.00	0.00	1,858,580.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	10,100.00	1,848,480.00	0.00	0.00
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Telephone Expenses	5020502000	588,300.00	0.00	588,300.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	586,600.00	0.00	0.00
Mobile	5020502001	382,300.00	0.00	382,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,300.00	0.00	0.00
Landline	5020502002	207,000.00	0.00	207,000.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	205,300.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,680.00	0.00	1,071,680.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	1,063,280.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,680.00	0.00	1,071,680.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	1,063,280.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	157,600.00	0.00	157,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	157,600.00	0.00	157,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,600.00	0.00	0.00
Awards/Rewards and Prizes		1,820,630.00	0.00	1,820,630.00	0.00	57,795.00	0.00	0.00	0.00	54,350.00	57,795.00	0.00	0.00	112,145.00	1,708,485.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,715,630.00	0.00	1,715,630.00	54,350.00	57,795.00	0.00	0.00	112,145.00	54,350.00	57,795.00	0.00	0.00	112,145.00	1,603,485.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,715,630.00	0.00	1,715,630.00	54,350.00	57,795.00	0.00	0.00	112,145.00	54,350.00	57,795.00	0.00	0.00	112,145.00	1,603,485.00	0.00	0.00
Prizes	5020602000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Prizes	5020602000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		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	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	1,000,000.00	0.00	0.00
Professional Services		684,000.00	0.00	684,000.00	21,400.00	5,150.00	0.00	0.00	26,550.00	21,400.00	5,150.00	0.00	0.00	26,550.00	657,450.00	0.00	0.00
Other Professional Services	5021199000	684,000.00	0.00	684,000.00	21,400.00	5,150.00	0.00	0.00	26,550.00	21,400.00	5,150.00	0.00	0.00	26,550.00	657,450.00	0.00	0.00
Other Professional Services	5021199000	684,000.00	0.00	684,000.00	21,400.00	5,150.00	0.00	0.00	26,550.00	21,400.00	5,150.00	0.00	0.00	26,550.00	657,450.00	0.00	0.00
General Services		10,092,355.00	0.00	10,092,355.00	0.00	1,846,904.65	0.00	0.00	64,500.00	749,787.00	1,946,904.65	0.00	0.00	2,696,691.65	7,395,663.35	0.00	0.00
Security Services	5021203000	8,120,200.00	0.00	8,120,200.00	749,787.00	1,882,404.65	0.00	0.00	2,632,191.65	749,787.00	1,882,404.65	0.00	0.00	2,632,191.65	5,488,008.35	0.00	0.00
Security Services	5021203000	8,120,200.00	0.00	8,120,200.00	749,787.00	1,882,404.65	0.00	0.00	2,632,191.65	749,787.00	1,882,404.65	0.00	0.00	2,632,191.65	5,488,008.35	0.00	0.00
Other General Services	5021288000	1,972,155.00	0.00	1,972,155.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	0.00	64,500.00	1,907,655.00	0.00	0.00
Other General Services	5021288098	1,972,155.00	0.00	1,972,155.00	0.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	0.00	64,500.00	1,907,655.00	0.00	0.00
Repairs and Maintenance		7,044,676.00	0.00	7,044,676.00	0.00	622,632.12	0.00	0.00	0.00	0.00	622,632.12	0.00	0.00	622,632.12	6,422,043.88	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,743,676.00	0.00	6,743,676.00	0.00	591,132.12	0.00	0.00	591,132.12	0.00	591,132.12	0.00	0.00	591,132.12	6,152,543.88	0.00	0.00

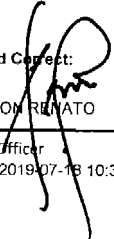
Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-

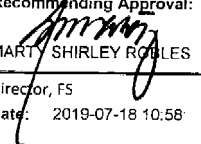
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Obligations (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Buildings	5021304001	2,161,000.00	0.00	2,161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,000.00	0.00	0.00
Other Structures	5021304099	4,582,676.00	0.00	4,582,676.00	0.00	591,132.12	0.00	0.00	591,132.12	0.00	591,132.12	0.00	0.00	591,132.12	3,991,543.88	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	236,000.00	0.00	236,000.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	204,500.00	0.00	0.00	
Machinery	5021305001	236,000.00	0.00	236,000.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	204,500.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		5,316,020.00	0.00	5,316,020.00	0.00	15,604.36	0.00	0.00	15,604.36	0.00	15,604.36	0.00	0.00	15,604.36	5,300,415.64	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	15,604.36	0.00	0.00	15,604.36	0.00	15,604.36	0.00	0.00	15,604.36	(-15,604.36)	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	15,604.36	0.00	0.00	15,604.36	0.00	15,604.36	0.00	0.00	15,604.36	(-15,604.36)	0.00	0.00	
Insurance Expenses	5021503000	5,316,020.00	0.00	5,316,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316,020.00	0.00	0.00	
Insurance Expenses	5021503000	5,316,020.00	0.00	5,316,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316,020.00	0.00	0.00	
Other Maintenance and Operating Expenses		6,822,741.00	0.00	6,822,741.00	0.00	2,043,590.35	0.00	0.00	2,043,590.35	0.00	2,043,590.35	0.00	0.00	2,043,590.35	4,779,150.65	0.00	0.00	
Advertising Expenses	5029901000	101,420.00	0.00	101,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,420.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	101,420.00	0.00	101,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,420.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,448,400.00	0.00	1,448,400.00	0.00	517,441.35	0.00	0.00	517,441.35	0.00	517,441.35	0.00	0.00	517,441.35	930,958.65	0.00	0.00	
Printing and Publication Expenses	5029902000	1,448,400.00	0.00	1,448,400.00	0.00	517,441.35	0.00	0.00	517,441.35	0.00	517,441.35	0.00	0.00	517,441.35	930,958.65	0.00	0.00	
Representation Expenses	5029903000	3,821,500.00	0.00	3,821,500.00	381,470.00	1,261,129.00	0.00	0.00	1,642,599.00	381,470.00	1,261,129.00	0.00	0.00	1,642,599.00	2,178,901.00	0.00	0.00	
Representation Expenses	5029903000	3,821,500.00	0.00	3,821,500.00	381,470.00	1,261,129.00	0.00	0.00	1,642,599.00	381,470.00	1,261,129.00	0.00	0.00	1,642,599.00	2,178,901.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	385,370.00	0.00	385,370.00	0.00	265,020.00	0.00	0.00	265,020.00	0.00	265,020.00	0.00	0.00	265,020.00	120,350.00	0.00	0.00	
Rent/Lease Expenses	5029905001	385,370.00	0.00	385,370.00	0.00	265,020.00	0.00	0.00	265,020.00	0.00	265,020.00	0.00	0.00	265,020.00	120,350.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	229,051.00	0.00	229,051.00	8,423.00	0.00	0.00	0.00	8,423.00	8,423.00	0.00	0.00	0.00	8,423.00	220,628.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	229,051.00	0.00	229,051.00	8,423.00	0.00	0.00	0.00	8,423.00	8,423.00	0.00	0.00	0.00	8,423.00	220,628.00	0.00	0.00	
Subscription Expenses	5029907000	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	
Capital Outlays		2,695,950.00	0.00	2,695,950.00	517,725.00	230,945.68	0.00	0.00	748,670.68	517,725.00	230,945.68	0.00	0.00	748,670.68	1,947,279.32	0.00	0.00	
Intangible Assets Outlay		2,695,950.00	0.00	2,695,950.00	517,725.00	230,945.68	0.00	0.00	748,670.68	517,725.00	230,945.68	0.00	0.00	748,670.68	1,947,279.32	0.00	0.00	
Other Intangible Assets	5060699000	2,695,950.00	0.00	2,695,950.00	517,725.00	230,945.68	0.00	0.00	748,670.68	517,725.00	230,945.68	0.00	0.00	748,670.68	1,947,279.32	0.00	0.00	
Other Intangible Assets	5060699000	2,695,950.00	0.00	2,695,950.00	517,725.00	230,945.68	0.00	0.00	748,670.68	517,725.00	230,945.68	0.00	0.00	748,670.68	1,947,279.32	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: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
GRAND TOTAL		148,878,420.00	0.00	148,878,420.00	12,861,745.00	26,367,042.21	0.00	0.00	39,228,787.21	12,861,745.00	26,367,042.21	0.00	0.00	39,228,787.21	109,649,632.79	0.00	0.00

Certified Correct:  
  
 DE LEMON RIVATO  
 Budget Officer  
 Date: 2019-07-18 10:30:22.0

Recommending Approval:  
  
 MARTY SHIRLEY ROBLES  
 Director, FS  
 Date: 2019-07-18 10:58

Approved By:  
  
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