

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January FY 2021

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: : 01101101 Regular Agency Fund

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	333,828,000.00	27,468,710.42	27,468,710.42	306,359,289.58	
Salaries & Wages - Casual 5 01 01 020	692,000.00	32,608.26	32,608.26	659,391.74	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,744,000.00	83,639.40	83,639.40	1,660,360.60	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,576,000.00	1,290,232.25	1,290,232.25	14,285,767.75	
Representation Allowance (RA) 5 01 02 020	240,000.00	25,000.00	25,000.00	215,000.00	
Transportation Allowance (TA) 5 01 02 030	240,000.00	14,516.13	14,516.13	225,483.87	
Clothing Allowance 5 01 02 040	3,894,000.00	-	-	3,894,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	-	-	66,000.00	
Laundry Allowance 5 01 02 060	9,000.00	-	-	9,000.00	
Honoraria 5 01 02 100	2,182,000.00	2,000.00	2,000.00	2,180,000.00	
Hazard Pay 5 01 02 110	525,000.00	-	-	525,000.00	
Year - end Bonus 5 01 02 140	27,819,000.00	-	-	27,819,000.00	
Cash Gift 5 01 02 150	3,245,000.00	-	-	3,245,000.00	
Productivity Enhancement Incentive 5 01 02 990 12	3,245,000.00	-	-	3,245,000.00	
Mid - Year Bonus 5 01 02 990 36	27,819,000.00	-	-	27,819,000.00	
Anniversary Bonus 5 01 02 990 38	1,968,000.00	-	-	1,968,000.00	
Retirement & Life Insurance Premiums 5 01 03 010	40,060,000.00	4,418,401.44	4,418,401.44	35,641,598.56	
Pag-Ibig Contributions 5 01 03 020	777,000.00	67,200.00	67,200.00	709,800.00	
Philhealth Contributions 5 01 03 030	3,470,000.00	367,842.24	367,842.24	3,102,157.76	
Employees Compensation Insurance Premiums 5 01 03 040	777,000.00	70,183.63	70,183.63	706,816.37	
Terminal Leave Benefits - Civilian 5 01 04 003	190,000.00	-	-	190,000.00	
Lump-sum for Step Increments 5 01 04 990 10	834,000.00	-	-	834,000.00	
Loyalty Award - Civilian 5 01 04 990 15	625,000.00	-	-	625,000.00	
<b>Sub total</b>	<b>469,825,000.00</b>	<b>33,840,333.77</b>	<b>33,840,333.77</b>	<b>435,984,666.23</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,682,000.00	-	-	1,682,000.00	
Training Expenses 5 02 02 010	3,103,000.00	-	-	3,103,000.00	
Scholarship Grants/Expenses 5 02 02 020	200,000.00	-	-	200,000.00	
Information and Communication Technology Equipment 5 02 03 010 01	120,000.00	-	-	120,000.00	
Office Supplies Expenses 5 02 03 010	8,886,000.00	-	-	8,886,000.00	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	16,750.41	16,750.41	883,249.59	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,500,000.00	-	-	1,500,000.00	
Other Supplies and Materials Expenses 5 02 03 990	1,200,000.00	1,000.00	1,000.00	1,199,000.00	
Printing Equipment 5 02 03 210 11	600,000.00	-	-	600,000.00	
Water Expenses 5 02 04 010	3,688,000.00	137,860.74	137,860.74	3,550,139.26	
Electricity Expenses 5 02 04 020	17,404,000.00	-	-	17,404,000.00	
Telephone Expenses 5 02 05 020	2,713,000.00	60,536.49	60,536.49	2,652,463.51	
Internet Subscription Expenses 5 02 05 030	3,564,000.00	65,993.00	65,993.00	3,498,007.00	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	118,020.20	118,020.20	1,381,979.80	
Awards/Rewards Expenses 5 02 06 010	2,000.00	-	-	2,000.00	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	-	-	122,000.00	
Other Professional Services 5 02 11 990 00	236,000.00	-	-	236,000.00	
Other General Services 5 02 12 990 99	<del>1,200,000.00</del>	-	-	1,200,000.00	
Repairs & Maintenance - School Buildings 5 02 13 040 02	1,830,000.00	-	-	1,830,000.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	-	-	210,000.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00	-	-	420,000.00	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00	-	-	210,000.00	
Taxes, Duties and Licenses 5 02 15 010	628,000.00	27,103.19	27,103.19	600,896.81	
Labor and Wages 5 02 16 010	1,324,000.00	-	-	1,324,000.00	
Advertising Expenses 5 02 99 010	65,000.00	-	-	65,000.00	
Printing and Publication Expenses 5 02 99 020	155,000.00	-	-	155,000.00	
Representation Expenses 5 02 99 030	685,000.00	20,660.00	20,660.00	664,340.00	
Transportation and Delivery Expenses 5 02 99 040	54,000.00	-	-	54,000.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,110,000.00	20,000.00	20,000.00	1,090,000.00	
Subscription Expenses 5 02 99 070	1,467,000.00	-	-	1,467,000.00	
Other Maintenance and Operating Expenses 5 02 99 99 002	-	-	-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>467,924.03</b>	<b>467,924.03</b>	<b>56,310,075.97</b>	
<b>Capital Outlays</b>					
<b>Property, Plant and Equipment Outlay</b>					
Communication Networks 1 06 03 060	4,500,000.00	-	-	4,500,000.00	
School Buildings 1 06 04 020	19,000,000.00	-	-	19,000,000.00	
Hostels and Dormitories 1 06 04 060	43,534,000.00	-	-	43,534,000.00	
Information and Communication Technology Equipment 1 06 05 030	23,500,000.00	-	-	23,500,000.00	
Printing Equipment 1 06 05 120	1,800,000.00	-	-	1,800,000.00	
<b>Sub total</b>	<b>92,334,000.00</b>	<b>-</b>	<b>-</b>	<b>92,334,000.00</b>	
<b>TOTAL (Current Year)</b>	<b>618,937,000.00</b>	<b>34,308,257.80</b>	<b>34,308,257.80</b>	<b>584,628,742.20</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
<b>Property, Plant and Equipment Outlay</b>					
Technical and Scientific Equipment 1 06 05 140	1,835,291.00	-	-	1,835,291.00	
Other Machinery and Equipment 1 06 05 990	709,112.00	-	-	709,112.00	
Furnitures and Fixtures 1 06 07 010	362,408.00	-	-	362,408.00	
<b>Sub total</b>	<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>	
<b>TOTAL (Prior Year)</b>	<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>	
<b>GRAND TOTAL</b>	<b>621,843,811.00</b>	<b>34,308,257.80</b>	<b>34,308,257.80</b>	<b>587,535,553.20</b>	

Certified Correct:

Submitted by:

For the President:


MIAN N. FRANCISCO  
Administrative Officer INANCY T. PASCUAL, Ed.D., RGC.  
President

  
RENATO F. DE LEMON, Ph.D.  
Vice President for Administration and Finance

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February FY 2021

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: : 01101101 Regular Agency Fund

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	26,131,511.06	53,600,221.48	280,227,778.52
Salaries & Wages - Casual	5 01 01 020	692,000.00	36,102.00	68,710.26	623,289.74
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	85,776.00	169,415.40	1,574,584.60
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,276,609.57	2,566,841.82	13,009,158.18
Representation Allowance (RA)	5 01 02 020	240,000.00	25,000.00	50,000.00	190,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	14,838.71	29,354.84	210,645.16
Clothing Allowance	5 01 02 040	3,894,000.00	-	-	3,894,000.00
Subsistence Allowance	5 01 02 050	66,000.00	3,650.00	3,650.00	62,350.00
Laundry Allowance	5 01 02 060	9,000.00	497.72	497.72	8,502.28
Honoraria	5 01 02 100	2,182,000.00	69,200.00	71,200.00	2,110,800.00
Hazard Pay	5 01 02 110	525,000.00	36,619.35	36,619.35	488,380.65
Year - end Bonus	5 01 02 140	27,819,000.00	-	-	27,819,000.00
Cash Gift	5 01 02 150	3,245,000.00	-	-	3,245,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00	-	-	3,245,000.00
Mid - Year Bonus	5 01 02 990 36	27,819,000.00	-	-	27,819,000.00
Anniversary Bonus	5 01 02 990 38	1,968,000.00	-	-	1,968,000.00
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	1,769,239.66	6,187,641.10	33,872,358.90
Pag-Ibig Contributions	5 01 03 020	777,000.00	64,200.00	131,400.00	645,600.00
Philhealth Contributions	5 01 03 030	3,470,000.00	352,772.77	720,615.01	2,749,384.99
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	36,500.00	106,683.63	670,316.37
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00	-	-	190,000.00
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	-	-	834,000.00
Loyalty Award - Civilian	5 01 04 990 15	625,000.00	-	-	625,000.00
<b>Sub total</b>		<b>469,825,000.00</b>	<b>29,902,516.84</b>	<b>63,742,850.61</b>	<b>406,082,149.39</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local	5 02 01 010	1,682,000.00	19,812.27	19,812.27	1,662,187.73
Training Expenses	5 02 02 010	3,103,000.00	46,800.00	46,800.00	3,056,200.00
Scholarship Grants/Expenses	5 02 02 020	200,000.00	-	-	200,000.00
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00	-	-	120,000.00
Office Supplies Expenses	5 02 03 010	8,886,000.00	19,324.50	19,324.50	8,866,675.50
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	41,441.29	58,191.70	841,808.30
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00	-	-	1,500,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	14,306.00	15,306.00	1,184,694.00
Printing Equipment	5 02 03 210 11	600,000.00	-	-	600,000.00
Water Expenses	5 02 04 010	3,688,000.00	86,590.65	224,451.39	3,463,548.61
Electricity Expenses	5 02 04 020	17,404,000.00	789,543.37	789,543.37	16,614,456.63
Telephone Expenses	5 02 05 020	2,713,000.00	121,770.50	182,306.99	2,530,693.01
Internet Subscription Expenses	5 02 05 030	3,564,000.00	116,454.31	182,447.31	3,381,552.69
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	214,521.10	332,541.30	1,167,458.70
Awards/Rewards Expenses	5 02 06 010	2,000.00	-	-	2,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,166.66	10,166.66	111,833.34
Other Professional Services	5 02 11 990 00	236,000.00	1,130.00	1,130.00	234,870.00
Other General Services	5 02 12 990 99	<del>1,200,000.00</del>	723,584.60	723,584.60	476,415.40
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	-	-	1,830,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	-	-	210,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	5,085.25	5,085.25	414,914.75
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00	-	-	210,000.00
Taxes, Duties and Licenses	5 02 15 010	628,000.00	10,121.76	37,224.95	590,775.05
Labor and Wages	5 02 16 010	1,324,000.00	-	-	1,324,000.00
Advertising Expenses	5 02 99 010	65,000.00	-	-	65,000.00
Printing and Publication Expenses	5 02 99 020	155,000.00	-	-	155,000.00
Representation Expenses	5 02 99 030	685,000.00	18,644.00	39,304.00	645,696.00
Transportation and Delivery Expenses	5 02 99 040	54,000.00	-	-	54,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	17,500.00	37,500.00	1,072,500.00
Subscription Expenses	5 02 99 070	1,467,000.00	-	-	1,467,000.00
Other Maintenance and Operating Expenses	5 02 99 99 002	-	-	-	-
<b>Sub total</b>		<b>56,778,000.00</b>	<b>2,256,796.26</b>	<b>2,724,720.29</b>	<b>54,053,279.71</b>
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Communication Networks	1 06 03 060	4,500,000.00	-	-	4,500,000.00
School Buildings	1 06 04 020	19,000,000.00	-	-	19,000,000.00
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	43,534,000.00
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	23,500,000.00
Printing Equipment	1 06 05 120	1,800,000.00	-	-	1,800,000.00
<b>Sub total</b>		<b>92,334,000.00</b>	<b>-</b>	<b>-</b>	<b>92,334,000.00</b>
<b>TOTAL (Current Year)</b>		<b>618,937,000.00</b>	<b>32,159,313.10</b>	<b>66,467,570.90</b>	<b>552,469,429.10</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
Property, Plant and Equipment Outlay					
Technical and Scientific Equipment	1 06 05 140	1,835,291.00	-	-	1,835,291.00
Other Machinery and Equipment	1 06 05 990	709,112.00	-	-	709,112.00
Furnitures and Fixtures	1 06 07 010	362,408.00	-	-	362,408.00
<b>Sub total</b>		<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>
<b>TOTAL (Prior Year)</b>		<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>
<b>GRAND TOTAL</b>		<b>621,843,811.00</b>	<b>32,159,313.10</b>	<b>66,467,570.90</b>	<b>555,376,240.10</b>

Certified Correct:

Submitted by:

For the President:

  
**MIAN N. FRANCISCO**  
 Administrative Officer I

**NANCY T. PASCUAL, Ed.D.,RGC.**  
 President

  
**RENATO F. DE LEON, Ph.D.**  
 Vice President for Administration and Finance

**FINANCIAL REPORT OF OPERATION**  
For the Quarter ending March, FY 2021

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
Fund : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total  (4) = (2) + (3)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
GASS						
PS	-	62,363,000.00	62,363,000.00	13,611,374.44	48,751,625.56	
MOOE	-	24,027,000.00	24,027,000.00	3,364,592.10	20,662,407.90	
CO						
Sub-Total	-	86,390,000.00	86,390,000.00	16,975,966.54	69,414,033.46	
SUPPORT TO OPERATION						
PS	-	1,060,000.00	1,060,000.00	214,164.75	845,835.25	
MOOE	-	297,000.00	297,000.00	69,920.00	227,080.00	
CO						
Sub-Total	-	1,357,000.00	1,357,000.00	284,084.75	1,072,915.25	
OPERATION						
PS	-	406,402,000.00	406,402,000.00	84,878,235.18	321,523,764.82	
MOOE	-	32,454,000.00	32,454,000.00	2,177,504.89	30,276,495.11	
CO						
Sub-Total	-	438,856,000.00	438,856,000.00	87,055,740.07	351,800,259.93	
Total Programs	-	526,603,000.00	526,603,000.00	104,315,791.36	422,287,208.64	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	-	92,334,000.00	92,334,000.00	-	92,334,000.00	
Total Locally-Funded Projects	-	92,334,000.00	92,334,000.00	-	92,334,000.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects		92,334,000.00	92,334,000.00	-	92,334,000.00	
<b>TOTAL CURRENT YEAR BUDGET</b>	-	618,937,000.00	618,937,000.00	104,315,791.36	514,621,208.64	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
PROGRAM(S)						
GASS						
PS						
MOOE						
CO						
Sub-Total						
SUPPORT TO OPERATION						
PS						
MOOE						
CO						
Sub-Total						
OPERATION						
PS						
MOOE						
CO						
Sub-Total	-	-	-	-	-	
Total Programs	-	-	-	-	-	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO	-	2,906,811.00	2,906,811.00	-	2,906,811.00	
Total Locally-Funded Projects	-	2,906,811.00	2,906,811.00	-	2,906,811.00	
FOREIGN-ASSISTED PROJECT(s) (By Project Title)						
PS						
MOOE						
CO						
Total Foreign-Assisted Projects						
Total Projects						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	2,906,811.00	2,906,811.00	-	2,906,811.00	
<b>GRAND TOTAL</b>	-	621,843,811.00	621,843,811.00	104,315,791.36	517,528,019.64	

Certified Correct:

Submitted by:

For the President:

  
**MIAN N. FRANCISCO**  
Administrative Officer I

**NANCY T. PASCUAL, Ed.D., RGC.**  
President

  
**RENATO F. DE LEMON, Ph.D.**  
Vice President for Administration and Finance

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March FY 2021

(In Pesos)

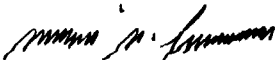
Department : STATE UNIVERSITIES AND COLLEGES  
 Agency/OU : UNIVERSITY OF RIZAL SYSTEM  
 Fund : 01101101 Regular Agency Fund

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	26,990,687.19	80,590,908.67	253,237,091.33
Salaries & Wages - Casual	5 01 01 020	692,000.00	36,102.00	104,812.26	587,187.74
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	85,776.00	255,191.40	1,488,808.60
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,292,380.65	3,859,222.47	11,716,777.53
Representation Allowance (RA)	5 01 02 020	240,000.00	25,000.00	75,000.00	165,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	15,000.00	44,354.84	195,645.16
Clothing Allowance	5 01 02 040	3,894,000.00	1,152,000.00	1,152,000.00	2,742,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,865.63	8,515.63	57,484.37
Laundry Allowance	5 01 02 060	9,000.00	663.48	1,161.20	7,838.80
Honoraria	5 01 02 100	2,182,000.00	164,733.00	235,933.00	1,946,067.00
Hazard Pay	5 01 02 110	525,000.00	54,177.35	90,796.70	434,203.30
Year - end Bonus	5 01 02 140	27,819,000.00	-	-	27,819,000.00
Cash Gift	5 01 02 150	3,245,000.00	-	-	3,245,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00	-	-	3,245,000.00
Mid - Year Bonus	5 01 02 990 36	27,819,000.00	-	-	27,819,000.00
Anniversary Bonus	5 01 02 990 38	1,968,000.00	-	-	1,968,000.00
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	4,626,779.02	10,814,420.12	29,245,579.88
Pag-ibig Contributions	5 01 03 020	777,000.00	64,600.00	196,000.00	581,000.00
Philhealth Contributions	5 01 03 030	3,470,000.00	354,959.44	1,075,574.45	2,394,425.55
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	93,200.00	199,883.63	577,116.37
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00	-	-	190,000.00
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	-	-	834,000.00
Loyalty Award - Civilian	5 01 04 990 15	625,000.00	-	-	625,000.00
<b>Sub total</b>		<b>469,825,000.00</b>	<b>34,960,923.76</b>	<b>98,703,774.37</b>	<b>371,121,225.63</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local	5 02 01 010	1,682,000.00	100,272.00	120,084.27	1,561,915.73
Training Expenses	5 02 02 010	3,103,000.00	69,465.00	116,265.00	2,986,735.00
Scholarship Grants/Expenses	5 02 02 020	200,000.00	12,925.00	12,925.00	187,075.00
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00	-	-	120,000.00
Office Supplies Expenses	5 02 03 010	8,886,000.00	589,030.00	608,354.50	8,277,645.50
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	48,978.29	107,169.99	792,830.01
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00	-	-	1,500,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	95,985.00	111,291.00	1,088,709.00
Printing Equipment	5 02 03 210 11	600,000.00	-	-	600,000.00
Water Expenses	5 02 04 010	3,688,000.00	148,728.64	373,180.03	3,314,819.97
Electricity Expenses	5 02 04 020	17,404,000.00	864,801.21	1,654,344.58	15,749,655.42
Telephone Expenses	5 02 05 020	2,713,000.00	95,314.63	277,621.62	2,435,378.38
Internet Subscription Expenses	5 02 05 030	3,564,000.00	127,445.43	309,892.74	3,254,107.26
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	149,650.20	482,191.50	1,017,808.50
Awards/Rewards Expenses	5 02 06 010	2,000.00	2,000.00	2,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	6,389.00	16,555.66	105,444.34
Other Professional Services	5 02 11 990 00	236,000.00	9,910.00	11,040.00	224,960.00
Other General Services	5 02 12 990 99	1,200,000.00	361,792.30	1,085,376.90	114,623.10
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	29,255.00	29,255.00	1,800,745.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	11,480.00	11,480.00	198,520.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	1,350.00	6,435.25	413,564.75
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00	-	-	210,000.00
Taxes, Duties and Licenses	5 02 15 010	628,000.00	3,375.00	40,599.95	587,400.05
Labor and Wages	5 02 16 010	1,324,000.00	-	-	1,324,000.00
Advertising Expenses	5 02 99 010	65,000.00	-	-	65,000.00
Printing and Publication Expenses	5 02 99 020	155,000.00	11,400.00	11,400.00	143,600.00
Representation Expenses	5 02 99 030	685,000.00	147,750.00	187,054.00	497,946.00
Transportation and Delivery Expenses	5 02 99 040	54,000.00	-	-	54,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	-	37,500.00	1,072,500.00
Subscription Expenses	5 02 99 070	1,467,000.00	-	-	1,467,000.00
Other Maintenance and Operating Expenses	5 02 99 99 002	-	-	-	-
<b>Sub total</b>		<b>56,778,000.00</b>	<b>2,887,296.70</b>	<b>5,612,016.99</b>	<b>51,165,983.01</b>
<b>Capital Outlays</b>					
<b>Property, Plant and Equipment Outlay</b>					
Communication Networks	1 06 03 060	4,500,000.00	-	-	4,500,000.00
School Buildings	1 06 04 020	19,000,000.00	-	-	19,000,000.00
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	43,534,000.00
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	23,500,000.00
Printing Equipment	1 06 05 120	1,800,000.00	-	-	1,800,000.00
<b>Sub total</b>		<b>92,334,000.00</b>	<b>-</b>	<b>-</b>	<b>92,334,000.00</b>
<b>TOTAL (Current Year)</b>		<b>618,937,000.00</b>	<b>37,848,220.46</b>	<b>104,315,791.36</b>	<b>514,621,208.64</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
<b>Property, Plant and Equipment Outlay</b>					
Technical and Scientific Equipment	1 06 05 140	1,835,291.00	-	-	1,835,291.00
Other Machinery and Equipment	1 06 05 990	709,112.00	-	-	709,112.00
Furnitures and Fixtures	1 06 07 010	362,408.00	-	-	362,408.00
<b>Sub total</b>		<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>
<b>TOTAL (Prior Year)</b>		<b>2,906,811.00</b>	<b>-</b>	<b>-</b>	<b>2,906,811.00</b>
<b>GRAND TOTAL</b>		<b>621,843,811.00</b>	<b>37,848,220.46</b>	<b>104,315,791.36</b>	<b>517,528,019.64</b>

Certified Correct:

Submitted by:

For the President:



**MIAN N. FRANCISCO**  
Administrative Officer I

**NANCY T. PASCUAL, Ed.D., RGC.**  
President

**RENATO F. DE LEMON, Ph.D.**  
Vice President for Administration and Finance