

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October FY 2018

(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)			This Report (3)	To Date (4)		
		(2)	(3)	(4)	(5)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	250,776,000.00	20,274,365.38	207,198,472.36	43,577,527.64	
Salaries & Wages - Casual	5 01 01 020	952,000.00	32,217.03	473,001.30	478,998.70	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,173,000.00	108,940.07	563,304.03	609,695.97	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,904,000.00	1,227,018.18	12,501,249.11	2,402,750.89	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	195,000.00	45,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	8,849.46	88,862.91	151,137.09	
Clothing Allowance	5 01 02 040	3,726,000.00	-	3,726,000.00	-	
Subsistence Allowance	5 01 02 050	66,000.00	5,687.50	41,031.25	24,968.75	
Laundry Allowance	5 01 02 060	9,000.00	775.55	5,595.02	3,404.98	
Honoraria	5 01 02 100	2,182,000.00	40,000.00	604,700.00	1,577,300.00	
Hazard Pay	5 01 02 110 05	201,000.00	-	179,658.64	21,341.36	
Year - end Bonus	5 01 02 140	20,897,000.00	-	-	20,897,000.00	
Cash Gift	5 01 02 150	3,105,000.00	-	-	3,105,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,105,000.00	-	-	3,105,000.00	
Mid - Year Bonus	5 01 02 990 36	20,897,000.00	-	20,630,238.00	266,762.00	
Retirement & Life Insurance Premiums	5 01 03 010	33,040,150.00	2,711,850.52	26,902,540.66	6,137,609.34	
Pag-Ibig Contributions	5 01 03 020	744,000.00	64,400.00	634,100.00	109,900.00	
Philhealth Contributions	5 01 03 030	2,367,000.00	48,240.65	2,367,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040	744,000.00	64,600.00	634,520.13	109,479.87	
Lump-sum for Step Increments	5 01 04 990	627,000.00	-	31,122.59	595,877.41	
Terminal Leave Benefits - Civilian	5 01 04 030 01	771,865.00	-	771,864.40	0.60	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	4,041,243.00	611,321.00	1,843,963.00	2,197,280.00	
Other Personnel Benefits	5 01 04 99 099	25,855,382.00	2,026,402.84	20,165,582.84	5,689,799.16	
Sub total		390,663,640.00	27,244,668.18	299,557,806.24	91,105,833.76	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,725,000.00	91,137.00	1,007,250.89	717,749.11	
Training Expenses	5 02 02 010	2,443,000.00	89,429.44	2,636,540.94	(193,540.94)	
Scholarship Grants/Expenses	5 02 02 020	500,000.00	22,752.00	83,452.00	416,548.00	
Scholarship Grants (Tulong Dunong)	5 02 02 020	7,128,000.00	-	3,564,000.00	3,564,000.00	
Office Supplies Expenses	5 02 03 010	8,520,000.00	446,040.25	6,345,916.26	2,174,083.74	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	201,320.88	994,714.69	(21,714.69)	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,460,000.00	111,936.00	302,361.83	1,157,638.17	
Other Supplies and Materials Expenses	5 02 03 990	1,216,000.00	248,712.50	873,517.25	342,482.75	
Water Expenses	5 02 04 010	3,000,000.00	133,179.97	1,720,336.17	1,279,663.83	
Electricity Expenses	5 02 04 020	16,322,000.00	1,509,967.51	12,813,944.60	3,508,055.40	
Telephone Expenses	5 02 05 020	1,961,000.00	123,844.36	1,297,680.57	663,319.43	
Internet Subscription Expenses	5 02 05 030	1,000,000.00	-	1,000,757.72	(757.72)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,000,000.00	132,625.01	1,018,237.71	(18,237.71)	
Awards/Rewards Expenses	5 02 06 010	2,000.00	-	1,490.00	510.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,640.99	81,673.44	40,326.56	
Other Professional Services	5 02 11 990	220,000.00	2,000.00	2,750.00	217,250.00	
Other General Services	5 02 12 990	1,064,000.00	-	1,009,104.48	54,895.52	
Repairs & Maintenance - School Buildings	5 02 13 040	1,514,000.00	45,469.00	1,205,446.34	308,553.66	
Repairs & Maintenance - Office Equipment	5 02 13 050	200,000.00	17,712.00	189,306.20	10,693.80	
Repairs & Maintenance - Motor Vehicles	5 02 13 060	400,000.00	24,233.70	253,420.15	146,579.85	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070	200,000.00	-	11,465.00	188,535.00	
Taxes, Duties and Licenses	5 02 15 010	240,000.00	3,151.60	234,788.17	5,211.83	
Labor and Wages	5 02 16 010	1,377,000.00	78,182.23	756,212.54	620,787.46	
Advertising Expenses	5 02 99 010	57,000.00	12,000.00	36,000.00	21,000.00	
Printing and Publication Expenses	5 02 99 020	146,000.00	7,500.00	100,855.00	45,145.00	
Representation Expenses	5 02 99 030	614,000.00	332,060.00	599,270.30	14,729.70	
Transportation and Delivery Expenses	5 02 99 040	103,000.00	99,059.00	99,059.00	3,941.00	
Membership Dues and Contributions to Organizations	5 02 99 060	940,000.00	-	930,155.32	9,844.68	
Subscription Expenses	5 02 99 070	112,000.00	-	-	112,000.00	
Sub total		54,559,000.00	3,742,953.44	39,169,706.57	15,389,293.43	
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	1060401000	4,238,378.00	-	-	4,238,378.00	
School Buildings	1060402000	7,000,000.00	-	2,507,640.46	4,492,359.54	
Office Equipment	1060502000	8,000,000.00	434,100.00	1,517,830.00	6,482,170.00	
Information and Communication Technology Equipment	1060503000	5,000,000.00	-	-	5,000,000.00	
Technical and Scientific Equipment	1060514000	10,000,000.00	-	-	10,000,000.00	
Other Machinery and Equipment	1060599000	4,633,000.00	-	3,474,530.00	1,158,470.00	
Sub total		38,871,378.00	434,100.00	7,500,000.46	31,371,377.54	
TOTAL (Current Year)		484,094,018.00	31,421,721.62	346,227,513.27	137,866,504.73	
GRAND TOTAL		484,094,018.00	31,421,721.62	346,227,513.27	137,866,504.73	

Certified Correct:

RENATO F. DE LEMON, Ph.D.
University Budget Officer

Submitted by:

MARITA R. CANAPI, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November FY 2018

(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE			Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)				This Report (3)	To Date (4)		
			(2)	(3)	(4)	(5)	(6)
CURRENT YEAR BUDGET							
Personnel Services							
Salaries & Wages - Regular	5 01 01 010		250,776,000.00	19,996,000.19	227,194,472.55	23,581,527.45	
Salaries & Wages - Casual	5 01 01 020		952,000.00	88,877.13	561,878.43	390,121.57	
Salaries & Wages - Non - Permanent Position	5 01 01 020		1,173,000.00	207,379.97	770,684.00	402,316.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010		14,904,000.00	1,231,200.00	13,732,449.11	1,171,550.89	
Representation Allowance (RA)	5 01 02 020		240,000.00	20,000.00	215,000.00	25,000.00	
Transportation Allowance (TA)	5 01 02 030		240,000.00	9,677.42	98,540.33	141,459.67	
Clothing Allowance	5 01 02 040		3,726,000.00	-	3,726,000.00	-	
Subsistence Allowance	5 01 02 050		66,000.00	4,125.00	45,156.25	20,843.75	
Laundry Allowance	5 01 02 060		9,000.00	562.49	6,157.51	2,842.49	
Honoraria	5 01 02 100		2,182,000.00	147,290.00	751,990.00	1,430,010.00	
Hazard Pay	5 01 02 110 05		201,000.00	-	179,658.64	21,341.36	
Year - end Bonus	5 01 02 140		20,897,000.00	20,459,626.00	20,459,626.00	437,374.00	
Cash Gift	5 01 02 150		3,105,000.00	3,094,000.00	3,094,000.00	11,000.00	
Productivity Enhancement Incentive	5 01 02 990 12		3,105,000.00	-	-	3,105,000.00	
Mid - Year Bonus	5 01 02 990 36		20,897,000.00	-	20,630,238.00	266,762.00	
Retirement & Life Insurance Premiums	5 01 03 010		33,040,150.00	2,692,668.64	29,595,209.30	3,444,940.70	
Pag-Ibig Contributions	5 01 03 020		744,000.00	64,100.00	698,200.00	45,800.00	
Philhealth Contributions	5 01 03 030		2,367,000.00	-	2,367,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040		744,000.00	63,900.00	698,420.13	45,579.87	
Lump-sum for Step Increments	5 01 04 990		627,000.00	295.06	31,417.65	595,582.35	
Terminal Leave Benefits - Civilian	5 01 04 030 01		771,865.00	-	771,864.40	0.60	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007		4,041,243.00	1,217,286.20	3,061,249.20	979,993.80	
Other Personnel Benefits	5 01 04 99 099		25,855,382.00	3,875,881.16	24,041,464.00	1,813,918.00	
Sub total			390,663,640.00	53,172,869.26	352,730,675.50	37,932,964.50	
Maintenance & Other Operating Expenses							
Traveling Expenses - Local	5 02 01 010		1,725,000.00	341,140.00	1,348,390.89	376,609.11	
Training Expenses	5 02 02 010		2,443,000.00	14,074.00	2,650,614.94	(207,614.94)	
Scholarship Grants/Expenses	5 02 02 020		500,000.00	65,214.00	148,666.00	351,334.00	
Scholarship Grants (Tulong Dunong)	5 02 02 020		8,106,000.00	-	3,564,000.00	4,542,000.00	
Office Supplies Expenses	5 02 03 010		8,520,000.00	336,337.92	6,682,254.18	1,837,745.82	
Fuel, Oil and Lubricants Expenses	5 02 03 090		973,000.00	63,231.39	1,057,946.08	(84,946.08)	
Textbooks and Instructional Materials Expenses	5 02 03 110		1,460,000.00	127,405.00	429,766.83	1,030,233.17	
Other Supplies and Materials Expenses	5 02 03 990		1,216,000.00	76,149.25	949,666.50	266,333.50	
Water Expenses	5 02 04 010		3,000,000.00	126,122.37	1,846,458.54	1,153,541.46	
Electricity Expenses	5 02 04 020		16,322,000.00	1,580,536.86	14,394,481.46	1,927,518.54	
Telephone Expenses	5 02 05 020		1,961,000.00	72,073.67	1,369,754.24	591,245.76	
Internet Subscription Expenses	5 02 05 030		1,000,000.00	-	1,000,757.72	(757.72)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040		1,000,000.00	-	1,018,237.71	(18,237.71)	
Awards/Rewards Expenses	5 02 06 010		2,000.00	-	1,490.00	510.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030		122,000.00	-	81,673.44	40,326.56	
Other Professional Services	5 02 11 990		220,000.00	-	2,750.00	217,250.00	
Other General Services	5 02 12 990		1,064,000.00	-	1,009,104.48	54,895.52	
Repairs & Maintenance - School Buildings	5 02 13 040		1,514,000.00	-	1,205,446.34	308,553.66	
Repairs & Maintenance - Office Equipment	5 02 13 050		200,000.00	500.00	189,806.20	10,193.80	
Repairs & Maintenance - Motor Vehicles	5 02 13 060		400,000.00	-	253,420.15	146,579.85	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070		200,000.00	-	11,465.00	188,535.00	
Taxes, Duties and Licenses	5 02 15 010		240,000.00	-	234,788.17	5,211.83	
Labor and Wages	5 02 16 010		1,377,000.00	94,131.57	850,344.11	526,655.89	
Advertising Expenses	5 02 99 010		57,000.00	-	36,000.00	21,000.00	
Printing and Publication Expenses	5 02 99 020		146,000.00	-	100,855.00	45,145.00	
Representation Expenses	5 02 99 030		614,000.00	-	599,270.30	14,729.70	
Transportation and Delivery Expenses	5 02 99 040		103,000.00	-	99,059.00	3,941.00	
Membership Dues and Contributions to Organizations	5 02 99 060		940,000.00	-	930,155.32	9,844.68	
Subscription Expenses	5 02 99 070		112,000.00	-	-	112,000.00	
Sub total			55,537,000.00	2,896,916.03	42,066,622.60	13,470,377.40	
Capital Outlays							
Property, Plant and Equipment Outlay							
Buildings	1060401000		4,238,378.00	-	-	4,238,378.00	
School Buildings	1060402000		7,000,000.00	-	2,507,640.46	4,492,359.54	
Office Equipment	1060502000		8,000,000.00	-	1,517,830.00	6,482,170.00	
Information and Communication Technology Equipment	1060503000		5,000,000.00	-	-	5,000,000.00	
Technical and Scientific Equipment	1060514000		10,000,000.00	-	-	10,000,000.00	
Other Machinery and Equipment	1060599000		4,633,000.00	880,360.00	4,354,890.00	278,110.00	
Sub total			38,871,378.00	880,360.00	8,380,360.46	30,491,017.54	
TOTAL (Current Year)			485,072,018.00	56,950,145.29	403,177,658.56	81,894,359.44	
GRAND TOTAL			485,072,018.00	56,950,145.29	403,177,658.56	81,894,359.44	

Certified Correct:

RENATO F. DE LEMON, Ph.D.
 University Budget Officer

Submitted by:

MARITA R. CONAPI, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December FY 2018

(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE			Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
(1)				This Report (3)	To Date (4)		
			(2)	(3)	(4)	(5)	(6)
CURRENT YEAR BUDGET							
Personnel Services							
Salaries & Wages - Regular	5 01 01 010		250,776,000.00	21,070,644.44	248,265,116.99	2,510,883.01	
Salaries & Wages - Casual	5 01 01 020		952,000.00	390,121.57	952,000.00	-	
Salaries & Wages - Non - Permanent Position	5 01 01 020		1,173,000.00	402,316.00	1,173,000.00	-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010		14,904,000.00	1,171,550.89	14,904,000.00	-	
Representation Allowance (RA)	5 01 02 020		240,000.00	20,000.00	235,000.00	5,000.00	
Transportation Allowance (TA)	5 01 02 030		240,000.00	9,666.67	108,207.00	131,793.00	
Clothing Allowance	5 01 02 040		3,726,000.00	-	3,726,000.00	-	
Subsistence Allowance	5 01 02 050		66,000.00	5,112.50	50,268.75	15,731.25	
Laundry Allowance	5 01 02 060		9,000.00	697.14	6,854.65	2,145.35	
Honoraria	5 01 02 100		2,182,000.00	571,051.63	1,323,041.63	858,958.37	
Hazard Pay	5 01 02 110 05		201,000.00	-	179,658.64	21,341.36	
Year - end Bonus	5 01 02 140		20,897,000.00	-	20,459,626.00	437,374.00	
Cash Gift	5 01 02 150		3,105,000.00	-	3,094,000.00	11,000.00	
Collective Negotiation Agreement Incentive	5 01 02 990 11		6,428,268.00	6,428,262.08	6,428,262.08	5.92	
Productivity Enhancement Incentive	5 01 02 990 12		3,105,000.00	3,087,500.00	3,087,500.00	17,500.00	
Mid - Year Bonus	5 01 02 990 36		20,897,000.00	-	20,630,238.00	266,762.00	
Retirement & Life Insurance Premiums	5 01 03 010		33,040,150.00	2,686,501.72	32,281,711.02	758,438.98	
Pag-Ibig Contributions	5 01 03 020		744,000.00	45,800.00	744,000.00	-	
Philhealth Contributions	5 01 03 030		2,367,000.00	-	2,367,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040		744,000.00	45,579.87	744,000.00	-	
Lump-sum for Step Increments	5 01 04 990		627,000.00	-	31,417.65	595,582.35	
Terminal Leave Benefits - Civilian	5 01 04 030 01		771,865.00	-	771,864.40	0.60	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007		4,041,243.00	979,993.80	4,041,243.00	-	
Other Personnel Benefits	5 01 04 99 099		25,855,382.00	1,813,918.00	25,855,382.00	-	
Sub total			397,091,908.00	38,728,716.31	391,459,391.81	5,632,516.19	
Maintenance & Other Operating Expenses							
Traveling Expenses - Local	5 02 01 010		1,348,391.00	-	1,348,390.89	0.11	
Training Expenses	5 02 02 010		2,443,000.00	-	2,650,614.94	(207,614.94)	
Scholarship Grants/Expenses	5 02 02 020		500,000.00	-	148,666.00	351,334.00	
Scholarship Grants (Tulong Dunong)	5 02 02 020		8,106,000.00	4,419,000.00	7,983,000.00	123,000.00	
Office Supplies Expenses	5 02 03 010		7,647,847.00	777,431.50	7,459,685.68	188,161.32	
Fuel, Oil and Lubricants Expenses	5 02 03 090		973,000.00	-	1,057,946.08	(84,946.08)	
Textbooks and Instructional Materials Expenses	5 02 03 110		725,364.00	295,597.00	725,363.83	0.17	
Other Supplies and Materials Expenses	5 02 03 990		1,018,518.00	68,851.00	1,018,517.50	0.50	
Water Expenses	5 02 04 010		1,846,459.00	-	1,846,458.54	0.46	
Electricity Expenses	5 02 04 020		14,394,482.00	-	14,394,481.46	0.54	
Telephone Expenses	5 02 05 020		1,388,750.00	-	1,369,754.24	18,995.76	
Internet Subscription Expenses	5 02 05 030		1,000,000.00	-	1,000,757.72	(757.72)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040		1,000,000.00	-	1,018,237.71	(18,237.71)	
Awards/Rewards Expenses	5 02 06 010		2,000.00	-	1,490.00	510.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030		122,000.00	21,466.20	103,139.64	18,860.36	
Other Professional Services	5 02 11 990		220,000.00	-	2,750.00	217,250.00	
Other General Services	5 02 12 990		1,064,000.00	-	1,009,104.48	54,895.52	
Repairs & Maintenance - School Buildings	5 02 13 040		1,221,467.00	-	1,205,446.34	16,020.66	
Repairs & Maintenance - Office Equipment	5 02 13 050		200,000.00	1,400.00	191,206.20	8,793.80	
Repairs & Maintenance - Motor Vehicles	5 02 13 060		283,689.00	20,550.00	273,970.15	9,718.85	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070		14,765.00	3,300.00	14,765.00	-	
Taxes, Duties and Licenses	5 02 15 010		240,000.00	-	234,788.17	5,211.83	
Labor and Wages	5 02 16 010		1,377,000.00	130,590.64	980,934.75	396,065.25	
Advertising Expenses	5 02 99 010		57,000.00	-	36,000.00	21,000.00	
Printing and Publication Expenses	5 02 99 020		146,000.00	27,380.00	128,235.00	17,765.00	
Representation Expenses	5 02 99 030		614,000.00	12,501.00	611,771.30	2,228.70	
Transportation and Delivery Expenses	5 02 99 040		103,000.00	-	99,059.00	3,941.00	
Membership Dues and Contributions to Organizations	5 02 99 060		940,000.00	-	930,155.32	9,844.68	
Subscription Expenses	5 02 99 070		112,000.00	-	-	112,000.00	
Sub total			49,108,732.00	5,778,067.34	47,844,689.94	1,264,042.06	
Capital Outlays							
Property, Plant and Equipment Outlay							
Buildings	1060401000		4,238,378.00	4,238,377.65	4,238,377.65	0.35	
School Buildings	1060402000		7,000,000.00	4,221,087.64	6,728,728.10	271,271.90	
Office Equipment	1060502000		8,000,000.00	3,440,186.88	4,958,016.88	3,041,983.12	
Information and Communication Technology Equipment	1060503000		5,000,000.00	4,173,327.00	4,173,327.00	826,673.00	
Technical and Scientific Equipment	1060514000		10,000,000.00	3,404,175.51	3,404,175.51	6,595,824.49	
Other Machinery and Equipment	1060599000		4,633,000.00	-	4,354,890.00	278,110.00	
Sub total			38,871,378.00	19,477,154.68	27,857,515.14	11,013,862.86	
TOTAL (Current Year)			485,072,018.00	63,983,938.33	467,161,596.89	17,910,421.11	
GRAND TOTAL			485,072,018.00	63,983,938.33	467,161,596.89	17,910,421.11	

Certified Correct

RENATO F. DE LEMON, Ph.D.
 University Budget Officer

Submitted by:

MARIA R. CANAPI, Ed.D.
 President