STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

UNIVERSITY OF RIZAL SYSTEM

Agency/OU Fund:

01 1 01 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligation:	n Inquirod	Unobligated	Demi
OF EXPENDITURE		Received	Obligations		Balance of	Remark
(1)		(2)	This Report (3)	To Date (4)	Allotment (5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(2)	(5)	(4)	(3)-(2)-(4)	(6)
Personnel Services						
Salaries & Wages - Regular .	5 01 01 010	_	22,012,316.68	22,012,316.68	(22,012,316.68)	
Salaries & Wages - Casual	5 01 01 020	_	42,347.13	42,347.13	(42,347.13)	
Salaries & Wages - Non - Permanent Position	5 01 01 020	_	98,810.04	98,810.04	(98,810.04)	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	-	1,267,142.71	1,267,142.71	(1,267,142.71)	
Representation Allowance (RA)	5 01 02 020	-	20,000.00	20,000.00	(20,000.00)	
Transportation Allowance (TA)	5 01 02 030	-	9,838.71	9,838.71	(9,838.71)	
Clothing Allowance	5 01 02 040	-	-	-		
Subsistence Allowance	5 01 02 050	-	-	-	-	
Laundry Allowance	5 01 02 060	-	-	-	-	
Honoraria	5 01 02 100	-	47,250.00	47,250.00	(47,250.00)	
Hazard Pay	5 01 02 110	-		-	-	
Year - end Bonus	5 01 02 140	-	-	-	-	
Cash Gift	5 01 02 150	-	-	-	-	
Productivity Enhancement Incentive	5 01 02 990 12	-	-	-	-	
Mid - Year Bonus	5 01 02 990 36	-	-	-	-	
Retirement & Life Insurance Premiums	5 01 03 010	-	2,670,864.03	2,670,864.03	(2,670,864.03)	
Pag-Ibig Contributions	5 01 03 020	-	63,500.00	63,500.00	(63,500.00)	
Philhealth Contributions	5 01 03 030	-	256,597.50	256,597.50	(256,597.50)	
Employees Compensation Insurance Premiums	5 01 03 040		63,800.00	63,800.00	(63,800.00)	
Lump-sum for Step Increments	5 01 04 990 10	, -	-	-	-	
Loyalty Award - Civilian	5 01 04 990 15	-	-	-	-	
Sub total		-	26,552,466.80	26,552,466.80	-26,552,466.80	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	-	-	-	-	
Training Expenses	5 02 02 010	-	14,400.00	14,400.00	(14,400.00)	
Scholarship Grants/Expenses	5 02 02 020	-	-	-	-	
Office Supplies Expenses	5 02 03 010	-	3,200.00	3,200.00	(3,200.00)	
Fuel, Oil and Lubricants Expenses	5 02 03 090		22,600.27	22,600.27	(22,600.27)	
Textbooks and Instructional Materials Expenses	5 02 03 110	.=	-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	
Water Expenses	5 02 04 010	-	150,164.86	150,164.86	(150,164.86)	
Electricity Expenses	5 02 04 020	-	-	-	-	
Telephone Expenses	5 02 05 020	-	-	-	-	
Internet Subscription Expenses	5 02 05 030	-	184,088.40	184,088.40	(184,088.40)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	-	61,381.44	61,381.44	(61,381.44)	
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	-	-	-	
Other Professional Services	5 02 11 990 00	-	-	-	=	
Other General Services	5 02 12 990 99	-	-	-	-	
Repairs & Maintenance - School Buildings	5 02 13 040 02	-	-	-	-	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	-	-	-	-	
Taxes, Duties and Licenses	5 02 15 010	-	22,534.08	22,534.08	(22,534.08)	
Labor and Wages	5 02 16 010	-	426,196.83	426,196.83	(426, 196.83)	
Advertising Expenses	5 02 99 010	-	-	-	-	
Printing and Publication Expenses	5 02 99 020	-			-	
Representation Expenses	5 02 99 030	-	29,998.00	29,998.00	(29,998.00)	
Transportation and Delivery Expenses	5 02 99 040	-	-	-	·	
Membership Dues and Contributions to Organizations	5 02 99 060	-	-	-	=	
Subscription Expenses	5 02 99 070	-	-	=	-	
Sub total	[-	914,563.88	914,563.88	(914,563.88)	
Capital Outlays						
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	-)(=)	-	-	
Sub total		-	_:=			
TOTAL (Current Year)		-	27,467,030.68	27,467,030.68	(27,467,030.68)	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Capital Outlays						
n "_						
Property, Plant and Equipment Outlay			I I			1
Technical and Scientific Equipment	1060514000		-	- 1	_	
Technical and Scientific Equipment Sub total	1060514000	-		-	-	
Technical and Scientific Equipment	1060514000	-		-	-	

Certified Correct:

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

Submitted by:

MARITA R. CANAI, Ed.D. President

As of February FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund:

UNIVERSITY OF RIZAL SYSTEM

und: : 01 1 01 101

CURRENT YEAR BUDGET	Fund: : 01 1 01 101						
CURRENT YEAR BUDGET	P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
CURRENT YEAR BUDGET	OF EXPENDITURE		Received			Balance of	Remarks
CURRENT YEAR BUDGET Personnel Services Salares & Wages - Regular Sol 10 101 22 21,27,474 or 44,139,790,75 (44,133)	448			This Report	To Date	Allotment	
Personnel Services Salaires & Wages - Regular 5 01 01 010 42,347.13 44,139,790.75 (44,139,780.75 (34,139,780.75			(2)	(3)	(4)	(5)=(2)-(4)	(6)
Salaries & Wages - Regular 5-01 01 010							
Salaries & Wages							
Salaries & Wages — Non - Permanent Position 5 of 101 020			-	22,127,474.07	44,139,790.75	(44,139,790.75)	1+
Salaries & Wages - Non - Permanent Position 5 of 10 f 102 of 10 personnel Economic Relia Allowance (RA) 5 of 10 2 of 10 personnel Economic Relia Allowance (RA) 5 of 10 2 of 10 personnel Economic Relia Allowance (RA) 5 of 10 2 of 10 personnel Relia Allowance (RA) 5 of 10 2 of 10 personnel Relia	Salaries & Wages - Casual	5 01 01 020	1-1	42,347.13	84,694.26	(84,694.26)	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	Salaries & Wages - Non - Permanent Position	5 01 01 020	-	101.618.04		(200,428.08)	
Representation Allowance (RA) 5 01 02 020 10 10,000.00 0 30,000.00 (30,000.00	Personnel Economic Relief Allowance (PERA)	5 01 02 010	_			(2,537,712.61)	
Transportation .illowance (TA)	Representation Allowance (RA)		_		100	(30,000.00)	
Clothing Allowance				10,000.00			
Subsistence Allowance			-	-	9,030.71	(9,838.71)	
Laundry Allowance			·-·	4.050.00			
Honoraria 5 01 02 100			-			(4,650.00)	10
Hazard Pay 5,010 2,110 30,823.41 30,823.41 (30,823.41 Year - end Bonus 5,010 2,140 30,823.41 30,823.41 (30,823.41 Year - end Bonus 5,010 2,150 Productivity Enhancement Incentive 501 02 200 200 Mile - Year Bonus 5,010 2,150 Productivity Enhancement Incentive 501 02 200 200 200 200 200 200 200 200 20			-			(634.07)	
Vear - end Bonus			-			(51,250.00)	
Cash Gift Productivity Enhancement Incentive Sol 10 2890 38 Mid - Year Bonus Mid - Year Bonus Retirement & Life Insurance Premiums Sol 10 2890 38 Retirement & Life Insurance Premiums Sol 10 2890 38 Retirement & Life Insurance Premiums Sol 10 30 30 Pag-lbig Contributions Sol 10 30 30 Employees Compensation Insurance Premiums Sol 10 30 30 Employees Compensation Insurance Premiums Lump-sum for Step Increments Sub total Maintenance & Other Operating Expenses Traveling Expenses Sol 10 30 30 Sub total Maintenance & Other Operating Expenses Traveling Expenses Sol 20 20 20 Training Expenses Sol 20 20 20 Office Supplies Expenses Sol 20 20 20 Office Supplies Expenses Sol 20 20 20 Office Supplies Expenses Sol 20 20 20 Textbocks and Instructional Materials Expenses Sol 20 20 20 Textbocks and Instructional Materials Expenses Sol 20 20 20 Textbocks and Instructional Materials Expenses Sol 20 20 20 Textbocks and Instructional Materials Expenses Sol 20 20 20 Telephone Expenses Sol 20 20 20			-	38,823.41	38,823.41	(38,823.41)	
Productivity Enhancement Incentive			-:	-	-	-	
Mid - Year Bonus Solid 2000 Cappage Ca			-	-	: - :	-	
Refirement & Life Insurance Premiums 5 01 03 02	Productivity Enhancement Incentive	5 01 02 990 12	-		-		
Pag-lbig Contributions		5 01 02 990 36	-				
Pag-lbig Contributions		5 01 03 010	_	2,664,185.21	5,335.049.24	(5,335,049.24)	-
Philhealth Contributions		5 01 03 020	_			(126,800.00)	
Employees Compensation Insurance Premiums 5 01 03 040 Lump-sum for Step Increments 10 04 990 15 Loyalty Award - Civilian 5 10 4990 15 Sub total Maintenance & Other Operating Expenses 5 10 04 990 15 Training Expenses 5 50 20 10 10 - 26,987.00 (25, 8987.			_			(512,668.97)	1
Lump-sum for Step Increments Loyalty Award - Civilian Sub total Maintenance & Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Local Sub lotal Maintenance & Other Operating Expenses Traveling Expenses - Local Tr	Employees Compensation Insurance Premiums		_				
Loyalty Award - Civilian Sub total S				05,400.00	121,200.00	(127,200.00)	
Sub total Maintenance & Other Operating Expenses 5 02 01 010 - 26,987.00 26,987.00 (26,587.00 12,000.00 12,000.00 (126,400.00 126,400.00		i	-	- 1	-	-	
Maintenance & Other Operating Expenses Traveling Expenses - Local		3 01 04 990 15	-	00.047.070.07	-	-	0
Traveling Expenses - Local 5 02 01 010 - 26,987.00 26,987.00 (26,587.00 Scholarship Grapenses 5 02 02 010 - 112,000.00 126,400.00 (126,400		1	-	26,647,073.30	53,199,540.10	(53,199,540.10)	
Training Expenses 5 02 02 010	Traveling Funes are least						
Scholarship Grants/Expenses 5 02 02 020			-	26,987.00	26,987.00	(26,987.00)	
ScriolarShip Grants/Expenses 5 02 02 020		5 02 02 010	-	112,000.00	126,400.00	(126,400.00)	
Office Supplies Expenses	Scholarship Grants/Expenses	5 02 02 020	-	61,570.00		(61,570.00)	
Fuel, Oil and Lubricants Expenses 5 02 03 090 52,396,50 74,996,77 (74,50		5 02 03 010	_	-		(3,200.00)	
Textbooks and Instructional Materials Expenses 5 02 03 110 Other Supplies and Materials Expenses 5 02 03 990 Water Expenses 5 02 04 010 - 146,550.87 296,715.73 (296,7 Electricity Expenses 5 02 04 020 - 1,291,536.58 1,291,536.58 (1,291,536.58 1,291,536.		5 02 03 090	-	52 396 50	74 996 77	(74,996.77)	
Other Supplies and Materials Expenses 5 02 03 990 Water Expenses 5 02 04 010 Helectricity Expenses 5 02 04 020 Helectricity Expenses 5 02 05 020 Helectricity Expenses 5 02 10 030 Helectricity Expenses 5 02 10 030 Helectricity Expenses 5 02 13 080 02 Helectricity Expenses 5 02	Textbooks and Instructional Materials Expenses		_	-	. 74,000.77	(14,550.11)	
Water Expenses	Other Supplies and Materials Expenses		_	900 00	900.00	(000.00)	
Electricity Expenses						(900.00)	
Telephone Expenses			-			(296,715.73)	
Internet Subscription Expenses			-			(1,291,536.58)	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040 Awards/Rewards Expenses 5 02 06 010 Extraordinary and Miscellaneous Expenses 5 02 10 030 Other Professional Services 5 02 11 990 00 Other Professional Services 5 02 11 990 00 Other Professional Services 5 02 11 990 00 Other General Services 5 02 11 990 00 Other General Services 5 02 11 990 00 Repairs & Maintenance - School Buildings 5 02 13 040 02 Repairs & Maintenance - Office Equipment 5 02 13 050 02 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 050 02 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 Taxes, Duties and Licenses 5 02 15 010 Labor and Wages 5 02 16 010 Advertising Expenses 5 02 99 010 Printing and Publication Expenses 5 02 99 020 Representation Expenses 5 02 99 020 Representation Expenses 5 02 99 030 Transportation and Delivery Expenses 5 02 99 060 Subscription Expenses 5 02 99 070 Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Land Improvement Outlay Technical and Scientific Equipment Sub total TOTAL (Current Year) FIRON YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year)	Internet Subscription Expanses					(161,716.78)	
Awards/Rewards Expenses 5 02 06 010 Extraordinary and Miscellaneous Expenses 5 02 10 0300 - 7,201.60 7,201.60 (7.2 0.4 0.0 0.0 0.5 0.0 0.0 0.5 0.0 0.0 0.5 0.0 0.0	Cable Satellite Telegraph and Badia Foresand		-			(320,756.41)	
Extraordinary and Miscellaneous Expenses 5 02 10 030 Other Professional Services 5 02 11 990 09 - 5,400 00 5,400 00 (5,4 do) 0	Awarda (Dewards Francisco Expenses		-	150,426.52	211,807.96	(211,807.96)	
Other Professional Services 5 02 11 990 00 Other General Services 5 02 11 990 00 Other General Services 5 02 12 990 99 Repairs & Maintenance - School Buildings 5 02 13 040 02 Repairs & Maintenance - Office Equipment 5 02 13 040 02 Repairs & Maintenance - Motor Vehicles 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 Taxes, Duties and Licenses 5 02 13 070 00 Taxes, Duties and Licenses 5 02 15 010 Labor and Wages 5 02 16 010 Advertising Expenses 5 02 99 010 Printing and Publication Expenses 5 02 99 020 Representation Expenses 5 02 99 030 Transportation and Delivery Expenses 5 02 99 040 Membership Dues and Contributions to Organizations 5 02 99 070 Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Land Improvement Outlay PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical anu Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year)	Awards/Rewards Expenses	The board	1 €	-	=3	-	
Other Professional Services 5 02 11 990 00 Other General Services 5 02 12 990 99 Repairs & Maintenance - School Buildings 5 02 13 900 02 Repairs & Maintenance - Office Equipment 5 02 13 050 02 Repairs & Maintenance - Office Equipment 5 02 13 050 02 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 Repairs & Maintenance - Motor Vehicles 5 02 15 010 Repairs & Maintenance - Motor Vehicles 5 02 15 010 Rep		5 02 10 030	\ <u>-</u>	7,201.60	7,201.60	(7,201.60)	
Other General Services Repairs & Maintenance - School Buildings Repairs & Maintenance - Office Equipment So 213 040 02 Repairs & Maintenance - Office Equipment Repairs & Maintenance - Office Equipment So 213 060 02 Repairs & Maintenance - Motor Vehicles So 213 060 01 Repairs & Maintenance - Furnitures and Fixtures Taxes, Duties and Licenses So 215 010 Labor and Wages Advertising Expenses So 299 010 Printing and Publication Expenses So 299 020 Representation Expenses So 299 020 Representation Expenses So 299 020 Representation and Delivery Expenses So 299 040 Membership Dues and Contributions to Organizations Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Land Improvement Outlay PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year) CRAND TOTAL TOTAL (Prior Year)		5 02 11 990 00		5,400.00	5,400.00	(5,400.00)	
Repairs & Maintenance - School Buildings 5 02 13 040 02 Repairs & Maintenance - Office Equipment 502 13 050 02 - 15,060.00 15,060.00 (15,0 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 060 01 - 12,500.00 12,500.00 (12,5 00.00 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 - 12,500.00 12,500.00 (12,5 00.00 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 - 12,500.00 12,500.00 (12,5 00.00 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 - 12,500.00 12,500.00 (12,5 00.00 Repairs & Maintenance - Furnitures and Fixtures 5 02 15 010 - 22,534.08 (22,5 00.00 Represendance Represe		5 02 12 990 99				(388,984.43)	-
Repairs & Maintenance - Motor Vehicles	Repairs & Maintenance - School Buildings			-	-	(000,00 10)	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01 Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00 Taxes, Duties and Licenses 5 02 15 010	Repairs & Maintenance - Office Equipment	5 02 13 050 02	_	15 060 00	15 060 00	(15,060.00)	
Repairs & Maintenance - Furnitures and Fixtures 502 13 070 00 Taxes, Duties and Licenses 502 15 010 Labor and Wages 502 16 010 - 426,196.83 (426,1			_				
Taxes, Duties and Licenses 5 02 15 010			1975	12,000.00	12,500.00	(12,500.00)	
Labor and Wages 5 02 16 010 426,196.83 (426,1 Advertising Expenses 5 02 99 010 - 7,500.00			-	-	-	/00 F5 1 5	
Advertising Expenses 5 02 99 010 - 7,500.00 7,500.00 (7,5			-			(22,534.08)	
Printing and Publication Expenses 5 02 99 020 Representation Expenses 5 02 99 030 Representation Expenses 5 02 99 030 Transportation and Delivery Expenses 5 02 99 040 Membership Dues and Contributions to Organizations 5 02 99 060 Subscription Expenses 5 02 99 070 Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Land Improvement Outlay TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) PRAND TOTAL			-	7 200		(426,196.83)	
Representation Expenses 5 02 99 030 - 41,802.25 71,800.25 (71,8	Printing and Publication Events		-	7,500.00	7,500.00	(7,500.00)	
Transportation and Delivery Expenses 5 02 99 040 Membership Dues and Contributions to Organizations 5 02 99 060 Subscription Expenses 5 02 99 070 Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year)			-	× × × × × × × × × × × × × × × × × × ×	-	- 1	
Membership Dues and Contributions to Organizations 5 02 99 060 Subscription Expenses 5 02 99 070 Sub total - 2,652,200.54 3,566,764.42 (3,566,7764.42 Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Sub total - 29,299,273.84 56,766,304.52 (56,766,304.52 Capital Outlays Property, Plant and Equipment Outlay - 29,299,273.84 56,766,304.52 (56,766,304.52 Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment 1060514000 Sub total				41,802.25	71,800.25	(71,800.25)	
Subscription Expenses 5 02 99 070 - - - - -	ransportation and Delivery Expenses		(=)		-	- 1	
Subscription Expenses Sub total Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year)	Membership Dues and Contributions to Organizations	5 02 99 060		33,000.00	33,000.00	(33,000.00)	
Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year) Sub TOTAL CRAND TOTAL		5 02 99 070	-		-	-	
Capital Outlays Property, Plant and Equipment Outlay Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year)		- 1		2,652,200,54	3.566.764.42	(3,566,764.42)	
Property, Plant and Equipment Outlay Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year) SPAND TOTAL 1060299000		it it		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,300,104.42	(0,000,104.42)	
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) CRAND TOTAL	Property, Plant and Equipment Outlay	1					
Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) Sub total TOTAL (Prior Year)	Land Improvement Outlay	1060299000					
TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) GRAND TOTAL		.000200000	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) CRAND TOTAL		ŀ		20 200 272 2 1	-	/#A #AA AT 1 = 1	
Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) CRAND TOTAL	PRIOR YEAR'S BUDGET (CONTINUING APPROX	}	•	29,299,273.84	56,766,304.52	(56,766,304.52)	
Property, Plant and Equipment Outlay Technical and Scientific Equipment Sub total TOTAL (Prior Year) CRAND TOTAL	Capital Outland						
Technical and Scientific Equipment 1060514000		1					
Sub total	Property, Plant and Equipment Outlay						
TOTAL (Prior Year)		1060514000		-		_	
TOTAL (Prior Year)		1	-	-	-	-	
GRAND TOTAL		T T		7-			
[23,233,213.04 30,700,304.32 (36,766,3		H		29 299 273 84	56 766 304 52	(56 766 304 E2)	
	0			20,200,210.04	30,700,304.32	(30,700,304.32)	
		1					

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 March FY 2019

(In Pesos)

Department

STATE UNIVERSITIES AND COLLEGESUNIVERSITY OF RIZAL SYSTEM

Agency/OU Fund:

id:	*1	01 1 01 101
iu.	•	01 101 101

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(-)	(5)	(./	(0) (2) (4)	(0)
Personnel Services						1
Salaries & Wages - Regular	5 01 01 010		22 195 005 42	66 225 606 10	(66 335 606 40)	l
Salaries & Wages - Casual	5 01 01 020	-	22,185,905.43	66,325,696.18	(66,325,696.18)	•
		-	48,347.13	133,041.39	(133,041.39)	
Salaries & Wages - Non - Permanent Position	5 01 01 020	-	136,401.76	336,829.84	(336,829.84)	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	-	1,272,472.36	3,810,184.97	(3,810,184.97)	1
Representation Allowance (RA)	5 01 02 020	-	25,000.00	55,000.00	(55,000.00)	
Transportation Allowance (TA)	5 01 02 030	_	14,320.28	24,158.99	(24,158.99)	
Clothing Allowance	5 01 02 040	_	1,722,000.00	1,722,000.00	(1,722,000.00)	
Subsistence Allowance	5 01 02 050					
Laundry Allowance	the control of the co	-	3,700.00	8,350.00	(8,350.00)	
	5 01 02 060	-	504.53	1,138.60	(1,138.60)	
Honoraria	5 01 02 100	-	47,250.00	98,500.00	(98,500.00)	
Hazard Pay	5 01 02 110	-	38,823.41	77,646.82	(77,646.82)	l
Year - end Bonus	5 01 02 140	-	-	-	-	
Cash Gift	5 01 02 150	_	_		_	
Productivity Enhancement Incentive	5 01 02 990 12	_	_	_		l
Mid - Year Bonus	5 01 02 990 36			-	_	
Retirement & Life Insurance Premiums	5 01 03 010		2 674 005 75	9 000 054 05	(0.000.07:.07:	
Pag-Ibig Contributions		-	2,671,005.75	8,006,054.99	(8,006,054.99)	
	5 01 03 020	-	63,900.00	190,700.00	(190,700.00)	
Philhealth Contributions	5 01 03 030	-	257,679.59	770,348.56	(770,348.56)	
Employees Compensation Insurance Premiums	5 01 03 040	-	63,700.00	190,900.00	(190,900.00)	
Lump-sum for Step Increments	5 01 04 990 10	_			-	
Loyalty Award - Civilian	5 01 04 990 15	_		_		
Sub total	00,0100010	-	28,551,010.24	81,750,550.34	(81,750,550.34)	
Maintenance & Other Operating Expenses		-	20,551,010.24	01,750,550.54	(61,750,550.34)	
	5 00 04 040					
Traveling Expenses - Local	5 02 01 010	-	66,974.00	93,961.00	(93,961.00)	
Training Expenses	5 02 02 010	-	161,294.00	287,694.00	(287,694.00)	
Scholarship Grants/Expenses	5 02 02 020	= 1	8,985.00	70,555.00	(70,555.00)	
Office Supplies Expenses	5 02 03 010	_	1,507,969.71	1,511,169.71	(1,511,169.71)	
Fuel, Oil and Lubricants Expenses	5 02 03 090		64,618.43			
Textbooks and Instructional Materials Expenses	- 5 00.000	-	04,010.43	139,615.20	(139,615.20)	
	5 02 03 110	-	-	mg (mg	-	
Other Supplies and Materials Expenses	5 02 03 990	-	178,331.00	179,231.00	(179,231.00)	
Water Expenses	5 02 04 010	-	203,277.11	499,992.84	(499,992.84)	
Electricity Expenses	5 02 04 020		1,496,723.29	2,788,259.87	(2,788,259.87)	
Telephone Expenses	5 02 05 020	-1	141,935.39	303,652.17	(303,652.17)	
Internet Subscription Expenses	5 02 05 030		253,569.58			
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	-		574,325.99	(574,325.99)	
Awards/Rewards Expenses		-	149,420.20	361,228.16	(361,228.16)	
	5 02 06 010	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030		- 1	7,201.60	(7,201.60)	
Other Professional Services	5 02 11 990 00	**	350.00	5,750.00	(5,750.00)	
Other General Services	5 02 12 990 99	* :	746,919.71	1,135,904.14	(1,135,904.14)	
Repairs & Maintenance - School Buildings	5 02 13 040 02	_	95,960.00	95,960.00		
Repairs & Maintenance - Office Equipment	5 02 13 050 02	_			(95,960.00)	
Repairs & Maintenance - Motor Vehicles		-	31,990.00	47,050.00	(47,050.00)	
	5 02 13 060 01	-	1,250.00	13,750.00	(13,750.00)	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00		-	-	-	
Taxes, Duties and Licenses	5 02 15 010	₩.	13,006.81	35,540.89	(35,540.89)	
Labor and Wages	5 02 16 010	-	11,165.67	437,362.50	(437,362.50)	
Advertising Expenses	5 02 99 010	_		7,500.00	(7,500.00)	
Printing and Publication Expenses	5 02 99 020			7,500.00	(7,500.00)	
Representation Expenses		-	00.040.00	45151065		
	5 02 99 030	-	82,943.00	154,743.25	(154,743.25)	
Transportation and Delivery Expenses	5 02 99 040	-	- 160.00	160.00	(160.00)	
Membership Dues and Contributions to Organizations	5 02 99 060	-	259,835.70	292,835.70	(292,835.70)	
Subscription Expenses	5 02 99 070				,,	
Sub total		_	5,476,678.60	9,043,443.02	(9,043,443.02)	
Capital Outlays			0,410,010.00	3,043,443.02	(3,043,443.02)	
Property, Plant and Equipment Outlay						
	1000000					
Land Improvement Outlay	1060299000	-	-	•	-	
Sub total		-		-	140	
TOTAL (Current Year)		-	34,027,688.84	90,793,993.36	(90,793,993.36)	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)			, ,	,,	(55,. 55,550.00)	
Capital Outlays				1		
Property, Plant and Equipment Outlay	l					
	40000					
Technical and Scientific Equipment	1060514000	-	-		-	
Sub total	ſ	-	-	-	-	
TOTAL (Prior Year)	Ì	-				
GRAND TOTAL	ì	-	34,027,688.84	90,793,993.36	(90,793,993.36)	
			57,021,000.04	30,133,333.30	(30,133,333.30)	
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Certified Correct:

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

Submitted by:

MARITA R. CANAFI Ed.D.
President

As of April FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund: UNIVERSITY OF RIZAL SYSTEM

und: : 01 1 01 101

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	s Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(2)	(0)	(4)	(3)-(2)-(4)	(0)
Personnel Services						
Salaries & Wages - Regular .	E 01 01 010	202 000 000 00	20 074 540 55	07 007 040 70	105 511 757 07	
	5 01 01 010	292,809,000.00	30,971,546.55	97,297,242.73	195,511,757.27	
Salaries & Wages - Casual	5 01 01 020	990,000.00	79,668.78	212,710.17	777,289.83	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	122,716.66	459,546.50	760,453.50	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,266,000.00	5,076,184.97	10,091,815.03	
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	70,000.00	170,000.00	1
Transportation Allowance (TA)	5 01 02 030	240,000.00	4,838.71	28,997.70	211,002.30	1
Clothing Allowance	5 01 02 040	3,792,000.00	2,064,000.00		6,000.00	
Subsistence Allowance				3,786,000.00		
	5 01 02 050	66,000.00	4,675.00	13,025.00	52,975.00	
Laundry Allowance	5 01 02 060	9,000.00	637.49	1,776.09	7,223.91	
Honoraria	5 01 02 100	2,182,000.00	982,369.75	1,080,869.75	1,101,130.25	
Hazard Pay	5 01 02 110	201,000.00	41,830.32	119,477.14	81,522.86	
Year - end Bonus	5 01 02 140	24,402,000.00		-	24,402,000.00	I
Cash Gift	5 01 02 150	3,160,000.00	. 1		3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	Committee and the committee of the commi			41 000	
Mid - Year Bonus		3,160,000.00	-	-	3,160,000.00	
	5 01 02 990 36	24,402,000.00		-	24,402,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,137,000.00	3,555,619.11	11,561,674.10	23,575,325.90	
Pag-Ibig Contributions	5 01 03 020	758,000.00	63,300.00	254,000.00	504,000.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	263,182.16	1,033,530.72	2,151,469.28	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	63,300.00	254,200.00	503,800.00	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00		204,200.00	733,000.00	
Loyalty Award - Civilian			- 1	-	10.50	
	5 01 04 990 15	540,000.00			540,000.00	
Sub total)	413,152,000.00	39,498,684.53	121,249,234.87	291,902,765.13	
Maintenance & Other Operating Expenses)					
Traveling Expenses - Local	5 02 01 010	1,525,000.00	202,617.06	296,578.06	1,228,421.94	
Training Expenses	5 02 02 010	2,911,000.00	210,757.00	498,451.00	2,412,549.00	
Scholarship Grants/Expenses	5 02 02 020	100,000.00		70,555.00	29,445.00	
Office Supplies Expenses	5 02 03 010	8,000,000.00	356,519.75	17.		
Fuel, Oil and Lubricants Expenses	and the second s			1,867,689.46	6,132,310.54	
	5 02 03 090	973,000.00	101,787.90	241,403.10	731,596.90	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,460,000.00	-	-	1,460,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	190,935.00	370,166.00	829,834.00	l
Water Expenses	5 02 04 010	3,100,000.00	171,856.03	671,848.87	2,428,151.13	l
Electricity Expenses	5 02 04 020	16,122,000.00	1,527,098.18	4,315,358.05	11,806,641.95	1
Telephone Expenses	5 02 05 020	1,311,000.00	131,150.30	434,802.47	876,197.53	1
Internet Subscription Expenses	5 02 05 030			l li		
Cable, Satellite, Telegraph, and Radio Expenses		1,300,000.00	87,555.20	661,881.19	638,118.81	
	5 02 05 040	1,300,000.00	149,518.33	510,746.49	789,253.51	
Awards/Rewards Expenses	5 02 06 010	2,000.00		-	2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	13,069.61	20,271.21.	101,728.79	
Other Professional Services	5 02 11 990 00	320,000.00	-	5,750.00	314,250.00	
Other General Services	5 02 12 990 99	1,273,000.00	29,400.00	1,165,304.14	107,695.86	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	64,108.00	Mr. and an artist of the second of the secon		
Repairs & Maintenance - Office Equipment				160,068.00	1,442,932.00	
	5 02 13 050 02	200,000.00	6,598.00	53,648.00	146,352.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	400,000.00	86,049.20	99,799.20	300,200.80	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	-	-	200,000.00	
Taxes, Duties and Licenses	5 02 15 010	240,000.00	-	35,540.89	204,459.11	
Labor and Wages	5 02 16 010	1,377,000.00	15,184.34	452,546.84	924,453.16	
Advertising Expenses	5 02 99 010	57,000.00	,	7,500.00	49,500.00	
Printing and Publication Expenses	5 02 99 020	146,000.00				•
Representation Expenses			04 040 00	-	146,000.00	
	5 02 99 030	644,000.00	21,840.00	176,583.25	467,416.75	
Transportation and Delivery Expenses	5 02 99 040	44,000.00	- 1	160.00	43,840.00	1
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	85,399.00	378,234.70	731,765.30	
Subscription Expenses	5 02 99 070	112,000.00	-	_	112,000.00	
Sub total		47,152,000.00	3,451,442.90	12,494,885.92	34,657,114.08	
Capital Outlays		47,102,000.00	0,701,772.00	12,737,003.32	34,037,114.00	
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	-	-	-	-	
Sub total)	-	-		-	
TOTAL (Current Year)		460,304,000.00	42,950,127.43	133,744,120.79	326,559,879.21	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	(, , , , , , , , , , , , , , , , , , , ,		
Capital Outlays	y .					
Property, Plant and Equipment Outlay						
Froperty, Flant and Equipment Outlay						1
Technical and Scientific Equipment	1060514000	5,000,000.00	-	-	5,000,000.00	
Sub total		5,000,000.00	-	e -	5,000,000.00	
TOTAL (Prior Year,	1	5,000,000.00	-	-	5,000,000.00	
GRAND TOTAL	Į.	465,304,000.00	42,950,127.43	133,744,120.79	331,559,879.21	
		100,001,000.00	12,000,121110	100,111,120.10	001,000,010.21	
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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 May FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund: UNIVERSITY OF RIZAL SYSTEM

und: : 01 1 01 101

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation		Balance of	Remarks
(4)		100	This Report	To Date	Allotment	1
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						I
Personnel Services				N N		1
Salaries & Wages - Regular .	5 01 01 010	292,809,000.00	24,977,562.49	122,274,805.22	170,534,194.78	::4
Salaries & Wages - Casual	5 01 01 020	990,000.00	77,144.66	289,854.83	700,145.17	1
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	183,537.60	643,084.10	576,915.90	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,285,995.69	6,362,180.66	8,805,819.34	
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	85,000.00	155,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	4,833.33	33,831.03	206,168.97	1
Clothing Allowance	5 01 02 040	3,792,000.00	_	3,786,000.00	6,000.00	1
Subsistence Allowance	5 01 02 050	66,000.00	4.243.75	17,268.75	48,731.25	1
Laundry Allowance	5 01 02 060	9,000.00	578.68	2,354.77	6,645.23	l
Honoraria	5 01 02 100	2,182,000.00	113,609.73	1,194,479.48	987,520.52	
Hazard Pay	5 01 02 110	201,000.00	41,830.32	161,307.46	39,692.54	
Year - end Bonus	5 01 02 140	24,402,000.00	41,000.02	101,307.40	1000	l
Cash Gift			-	-	24,402,000.00	I
Productivity Enhancement Incentive	5 01 02 150	3,160,000.00	-	X =	3,160,000.00	1
Mid - Year Bonus	5 01 02 990 12	3,160,000.00		-	3,160,000.00	
	5 01 02 990 36	24,402,000.00	24,310,008.00	24,310,008.00	91,992.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,137,000.00	2,890,470.63	14,452,144.73	20,684,855.27	1
Pag-Ibig Contributions	5 01 03 020	758,000.00	64,100.00	318,100.00	439,900.00	1
Philhealth Contributions	5 01 03 030	3,185,000.00	124,592.89	1,158,123.61	2,026,876.39	1
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	64,380.75	318,580.75	439,419.25	1
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	8,414.89	8,414.89	724,585.11	1
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	-	, <u>—</u>	540,000.00	D
Sub total		413,152,000.00	54,166,303.41	175,415,538.28	237,736,461.72	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,525,000.00	81,479.00	378,057.06	1,146,942.94	1
Training Expenses	5 02 02 010	2,911,000.00	98,080.00	596,531.00	2,314,469.00	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	-	70,555.00	29,445.00	
Office Supplies Expenses	5 02 03 010	8,000,000.00	882,598.70	2,750,288.16		
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	38,220.52		5,249,711.84	
Textbooks and Instructional Materials Expenses	5 02 03 090		30,220.32	279,623.62	693,376.38	
Other Supplies and Materials Expenses	5 02 03 110	1,460,000.00	104 040 40	474 770 40	1,460,000.00	
Water Expenses		1,200,000.00	101,613.12	471,779.12	728,220.88	Į.
	5 02 04 010	3,100,000.00	81,639.26	753,488.13	2,346,511.87	l
Electricity Expenses	5 02 04 020	16,122,000.00	1,405,224.09	5,720,582.14	10,401,417.86	
Telephone Expenses	5 02 05 020	1,311,000.00	98,981.34	533,783.81	777,216.19	
Internet Subscription Expenses	5 02 05 030	1,300,000.00	112,552.32	774,433.51	525,566.49	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	116,520.20	627,266.69	672,733.31	Í
Awards/Rewards Expenses	5 02 06 010	2,000.00	-		2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	-	20,271.21	101,728.79	1
Other Professional Services	5 02 11 990 00	320,000.00	1,000.00	6,750.00	313,250.00	ĺ
Other General Services	5 02 12 990 99	1,273,000.00	_	1,165,304.14	107,695.86	l
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	14,995.00	175,063.00	1,427,937.00	l
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00	. 1,555.55	53,648.00	146,352.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	400,000.00	35,595.48	135,394.68	264,605.32	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	55,585.40	133,384.00		
Taxes, Duties and Licenses			457 007 70	400 040 05	200,000.00	
Labor and Wages	5 02 15 010	240,000.00	157,807.73	193,348.62	46,651.38	
	5 02 16 010	1,377,000.00	-	452,546.84	924,453.16	
Advertising Expenses	5 02 99 010	57,000.00	-	7,500.00	49,500.00	
Printing and Publication Expenses	5 02 99 020	146,000.00	-	-	146,000.00	
Representation Expenses	5 02 99 030	644,000.00	15,000.00	191,583.25	452,416.75	
Transportation and Delivery Expenses	5 02 99 040	44,000.00	-	160.00	43,840.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	48,217.25	426,451.95	683,548.05	
Subscription Expenses	5 02 99 070	112,000.00	-	s - :	112,000.00	
Sub total		47,152,000.00	3,289,524.01	15,784,409.93	31,367,590.07	
Capital Outlays						
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	_	_	_	_	1
Sub total			_			
TOTAL (Current Year)		460,304,000.00	57,455,827.42	191,199,948.21	269,104,051.79	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		700,007,000.00	31,433,021.42	191,199,940.21	200,104,001.79	
Capital Outlays						
Property, Plant and Equipment Outlay						
	1060544000	E 000 000 00				
Technical and Scientific Equipment	1060514000	5,000,000.00	-		5,000,000.00	
Sub total		5,000,000.00		7 	5,000,000.00	
TOTAL (Prior Year)		5,000,000.00	-	(5,000,000.00	
GRAND TOTAL		465,304,000.00	57,455,827.42	191,199,948.21	274,104,051.79	
r ~						
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Certified Correct

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

Submitted by:

MARITA R. CAMAPI, Ed.D.
President

As of June FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund:

UNIVERSITY OF RIZAL SYSTEM

STATE UNIVERSITY

Fund: : 01 1 01 101 P/A/P / ALLOTMENT CLASS / OBJECT		Allatanant			Hanklington	I
		Allotment	011		Unobligated	
OF EXPENDITURE		Received	Obligation		Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						ŀ
Salaries & Wages - Regular .	5 01 01 010	292,809,000.00	24,102,756.26	146,377,561.48	146,431,438.52	
Salaries & Wages - Casual	5 01 01 020	990,000.00	44,245.02	334,099.85	655,900.15	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	104,815.78	747,899.88	472,100.12	1
Personnel Economic Relief Allowance (PERA)						ļ
	5 01 02 010	15,168,000.00	1,267,400.00	7,629,580.66	7,538,419.34	1
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	105,000.00	135,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	8,980.42	42,811.45	197,188.55	
Clothing Allowance	5 01 02 040	3,792,000.00	-	3,786,000.00	6,000.00	ŀ
Subsistence Allowance	5 01 02 050	66,000.00	6,375.28	23,644.03	42,355.97	
Laundry Allowance	5 01 02 060	9,000.00	577.82	2,932.59	6,067.41	
Honoraria	5 01 02 100	2,182,000.00	113,650.00	1,308,129.48	873,870.52	
Hazard Pay	5 01 02 100				073,070.32	
		201,000.00	39,692.54	201,000.00	-	
Year - end Bonus	5 01 02 140	24,402,000.00	-	-	24,402,000.00	
Cash Gift	5 01 02 150	3,160,000.00	-	·-	3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	- 1	1=	3,160,000.00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00		24,310,008.00	91,992.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,137,000.00	2,890,350.74	17,342,495.47	17,794,504.53	
Pag-Ibig Contributions	5 01 03 020	758,000.00	64,100.00	382,200.00	375,800.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	266,004.78			
Employees Compensation Insurance Premiums				1,424,128.39	1,760,871.61	
	5 01 03 040	758,000.00	63,737.64	382,318.39	375,681.61	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	-	8,414.89	724,585.11	
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	-	\ =	540,000.00	Ð
Sub total		413,152,000.00	28,992,686.28	204,408,224.56	208,743,775.44	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,525,000.00	209,131.00	587,188.06	937,811.94	
Training Expenses	5 02 02 010	2,911,000.00	573,606.00			
Scholarship Grants/Expenses				1,170,137.00	1,740,863.00	
	5 02 02 020	100,000.00	29,445.00	100,000.00	-	İ
Office Supplies Expenses	5 02 03 010	8,000,000.00	526,006.00	3,276,294.16	4,723,705.84	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	135,344.25	414,967.87	558,032.13	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,460,000.00	-	-	1,460,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	140,782.75	612,561.87	587,438.13	
Water Expenses	5 02 04 010	3,100,000.00	131,696.52	885,184.65	2,214,815.35	
Electricity Expenses	5 02 04 020	16,122,000.00	1,277,685.39	6,998,267.53	9,123,732.47	
Telephone Expenses	5 02 05 020	1,311,000.00	189,261.34	723,045.15		
Internet Subscription Expenses					587,954.85	
	5 02 05 030	1,300,000.00	165,930.78	940,364.29	359,635.71	1
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	149,420.20	776,686.89	523,313.11	
Awards/Rewards Expenses	5 02 06 010	2,000.00	- 1		2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,062.00	31,333.21	90,666.79	
Other Professional Services	5 02 11 990 00	320,000.00	400.00	7,150.00	312,850.00	
Other General Services	5 02 12 990 99	1,273,000.00	_	1,165,304.14	107,695.86	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	212,301.00	387,364.00	1,215,636.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00	31,662.00	85,310.00		
Repairs & Maintenance - Motor Vehicles					114,690.00	
· Some services	5 02 13 060 01	400,000.00	79,209.00	214,603.68	185,396.32	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	-	-	200,000.00	
Taxes, Duties and Licenses	5 02 15 010	240,000.00	350.00	193,698.62	46,301.38	
Labor and Wages	5 02 16 010	1,377,000.00	-	452,546.84	924,453.16	
Advertising Expenses	5 02 99 010	57,000.00	7,500.00	15,000.00	42,000.00	
Printing and Publication Expenses	5 02 99 020	146,000.00		,	146,000.00	
Representation Expenses	5 02 99 030	644,000.00	78,349.95	269,933.20	374,066.80	
Transportation and Delivery Expenses			70,349.93			
Marsharship Description (Continue)	5 02 99 040	44,000.00		160.00	43,840.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	300,800.00	727,251.95	382,748.05	
Subscription Expenses	5 02 99 070	112,000.00	n=n	×=	112,000.00	
Sub total		47,152,000.00	4,249,943.18	20,034,353.11	27,117,646.89	
Capital Outlays						
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	_				
Sub total	1000233000					
A CONTRACTOR OF THE PARTY OF TH						
TOTAL (Current Year)		460,304,000.00	33,242,629.46	224,442,577.67	235,861,422.33	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)			7.			
Capital Outlays						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1060514000	5,000,000.00	_	_	5,000,000.00	l .
Sub total	1000011000	5,000,000.00	-		5,000,000.00	
TOTAL (Prior Year)				-		
		5,000,000.00	00.010.000.10		5,000,000.00	-
GRAND TOTAL		465,304,000.00	33,242,629.46	224,442,577.67	240,861,422.33	
1						

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of July FY 2019

(In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund: UNIVERSITY OF RIZAL SYSTEM 01 1 01 101

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remarks
			This Report	To Date	Allotment	Kelliaiks
(1)		(2)		1	555500000000000000000000000000000000000	
CURRENT YEAR BUDGET		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Personnel Services						
Salaries & Wages - Regular .	5 01 01 010	292,809,000.00	24,323,956.65	170,701,518.13	122,107,481.87	~
Salaries & Wages - Casual	5 01 01 020	990,000.00	44,549.38	378,649.23		
Salaries & Wages - Non - Permanent Position	5 01 01 020		11/2		611,350.77	1
Personnal Fearuria Deliaf Allera (PEDA)		1,220,000.00	106,545.36	854,445.24	365,554.76	1
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,277,258.03	8,906,838.69	6,261,161.31	1
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	125,000.00	115,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,500.00	52,311.45	187,688.55	
Clothing Allowance	5 01 02 040	3,792,000.00			107,000.55	
Subsistence Allowance			6,000.00	3,792,000.00	-	1
	5 01 02 050	66,000.00	3,575.00	27,219.03	38,780.97	
Laundry Allowance	5 01 02 060	9,000.00	487.49	3,420.08	5,579.92	
Honoraria	5 01 02 100	2,182,000.00	65,850.00	1,373,979.48	808,020.52	
Hazard Pay	5 01 02 110	201,000.00	00,000.00	201,000.00	000,020.32	
Year - end Bonus			-	201,000.00	-	
Cash Gift	5 01 02 140	24,402,000.00	-	-	24,402,000.00	
	5 01 02 150	3,160,000.00	-	-	3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	_	_	3,160,000.00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00	14,490.00	24,324,498.00		
Retirement & Life Insurance Premiums	5 01 03 010				77,502.00	
Pag-Ibig Contributions		35,137,000.00	2,969,398.48	20,311,893.95	14,825,106.05	
	5 01 03 020	758,000.00	63,900.00	446,100.00	311,900.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	408,786.76	1,832,915.15	1,352,084.85	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	63,500.00	445,818.39	312,181.61	
Lump-sum for Step Increments	5 01 04 990 10					
Loyalty Award - Civilian		733,000.00	120,764.00	129,178.89	603,821.11	
	5 01 04 990 15	540,000.00	-	-	540,000.00	1.5
Sub total		413,152,000.00	29,498,561.15	233,906,785.71	179,245,214.29	
Maintenance & Other Operating Expenses					,=,=	
Traveling Expenses - Local	5 02 01 010	1,525,000.00	174 004 05	750 440 04	705 000 00	
Training Expenses			171,921.95	759,110.01	765,889.99	
	5 02 02 010	2,911,000.00	702,128.00	1,872,265.00	1,038,735.00	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	-	100,000.00	-	
Office Supplies Expenses	5 02 03 010	8,000,000.00	817,760.56	4,094,054.72	3,905,945.28	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	72,741.27			
Textbooks and In structional Materials Expenses			12,141.21	487,709.14	485,290.86	
Other Cumplies and Materials Expenses	5 02 03 110	1,460,000.00	-	-	1,460,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	70,049.00	682,610.87	517,389.13	
Water Expenses	5 02 04 010	3,100,000.00	143,398.62	1,028,583.27	2,071,416.73	
Electricity Expenses	5 02 04 020	16,122,000.00	1,271,790.41	8,270,057.94		
Telephone Expenses	5 02 05 020				7,851,942.06	
Internet Subscription Expenses		1,311,000.00	154,070.39	877,115.54	433,884.46	
internet Subscription Expenses	5 02 05 030	1,300,000.00	370,008.89	1,310,373.18	(10,373.18)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	79,585.00	856,271.89	443,728.11	
Awards/Rewards Expenses	5 02 06 010	2,000.00			2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,799.58	40 400 70		
Other Professional Services			11,799.58	43,132.79	78,867.21	į į
	5 02 11 990 00	320,000.00		7,150.00	312,850.00	
Other General Services	5 02 12 990 99	1,273,000.00	1,749.27	1,167,053.41	105,946.59	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	517,248.00	904,612.00	698,388.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00				
Repairs & Maintenance - Motor Vehicles			27,336.00	112,646.00	87,354.00	l l
Papaira & Maintenance - Wolfor Venicles	5 02 13 060 01	400,000.00	13,150.00	227,753.68	172,246.32	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	8,700.00	8,700.00	191,300.00	i
Taxes, Duties and Licenses	5 02 15 010	240,000.00	15,095.83	208,794.45	31,205.55	
Labor and Wages	5 02 16 010	1,377,000.00	2,000.00	452,546.84		
Advertising Expenses	5 02 99 010	20 10	-		924,453.16	
Printing and Publication Expenses		57,000.00	-	15,000.00	42,000.00	
	5 02 99 020	146,000.00	gen -	-	146,000.00	
Representation Expenses	5 02 99 030	644,000.00	8,714.00	278,647.20	365,352.80	
Transportation and Delivery Expenses	5 02 99 040	44,000.00	_	160.00	43,840.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	250 000 00			
Subscription Expenses			359,000.00	1,086,251.95	23,748.05	1
	5 02 99 070	112,000.00	-	-	112,000.00	
Sub total		47,152,000.00	4,816,246.77	24,850,599.88	22,301,400.12	1
Capital Outlays						
Property, Plant and Equipment Outlay						4
Land Improvement Outlay	1060200000					
	1060299000	-	-			
Sub total		-	-		-	
TOTAL (Current Year)		460,304,000.00	34,314,807.92	258,757,385.59	201,546,614.41	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		201,070,017.91	
Capital Outlays						
Property, Plant and Equipment Outlay	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Technical and Scientific Equipment	1060514000	5,000,000.00		_	5,000,000.00	
Sub total		5,000,000.00	_	-	5,000,000.00	
TOTAL (Prior Year)		5,000,000.00		-		
GRAND TOTAL			0.4.64		5,000,000.00	
OTOTAL TOTAL		465,304,000.00	34,314,807.92	258,757,385.59	206,546,614.41	

Certified Correct

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

Submitted by:

MARITA R. CANAPI, Ed.D. Presiden

As of August FY 2019 (In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES
UNIVERSITY OF RIZAL SYSTEM
101 1 01 101

Agency/OU Fund:

Fund: : 01 1 01 101 P/A/P / ALLOTMENT CLASS / OBJECT		Allotment	Obline	Inquero d	Unobligated Balance of	Remarks
OF EXPENDITURE	1	Received	Obligations This Report	To Date	Allotment	Remarks
(1)	1	(2)	(3)	(4)	(5)=(2)-(4)	(6)
(1) CURRENT YEAR BUDGET		(2)	(5)	(./	(5) (-) (1)	(-/
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	292,809,000.00	22,784,863.41	193,486,381.54	99,322,618.46	
Salaries & Wages - Casual	5 01 01 020	990,000.00	44,245.02	422,894.25	567,105.75	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	106,393.18	960,838.42	259,161.58	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,263,322.56	10,170,161.25	4,997,838.75	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	145,000.00	95,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,838.71	62,150.16	177,849.84	
Clothing Allowance	5 01 02 040	3,792,000.00	-	3,792,000.00	-	
Subsistence Allowance	5 01 02 050	66,000.00	5,487.50	32,706.53	33,293.47	
Laundry Allowance	5 01 02 060	9,000.00	748.28	4,168.36	4,831.64	
Honoraria	5 01 02 100	2,182,000.00	57,100.00	1,431,079.48	750,920.52	
Hazard Pay	5 01 02 110	201,000.00	-	201,000.00		
Year - end Bonus	5 01 02 140	24,402,000.00	-	-	24,402,000.00	
Cash Gift	5 01 02 150	3,160,000.00	-	-	3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	-	-	3,160,000.00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00		24,324,498.00	77,502.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,501,885.00	2,931,232.30	23,243,126.25	12,258,758.75 247,500.00	
Pag-Ibig Contributions	5 01 03 020	758,000.00	64,400.00	510,500.00	1,084,167.96	
Philhealth Contributions	5 01 03 030	3,185,000.00	267,916.89	2,100,832.04 510,422.13	247,577.87	1
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	64,603.74	249,942.89	483,057.11	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	120,764.00	243,342.03	540,000.00	
Loyalty Award - Civilian Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 15 5 01 04 99 007	540,000.00 3,907,897.00	1,978,749.20	1,978,749.20	1,929,147.80	Þ
Sub total	5 01 04 99 007	417,424,782.00	29,719,664.79	263,626,450.50	153,798,331.50	-
Maintenance & Other Operating Expenses		417,424,702.00	20,110,004.10	200,020,100.00		
Traveling Expenses - Local	5 02 01 010	1,525,000.00	222,233.00	981,343.01	543,656.99	
Training Expenses	5 02 02 010	2,911,000.00	508,668.73	2,380,933.73	530,066.27	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	-	100,000.00	-	
Office Supplies Expenses	5 02 03 010	8,000,000.00	261,679.80	4,355,734.52	3,644,265.48	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	89,898.14	577,607.28	395,392.72	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,460,000.00	-	-	1,460,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	158,224.50	840,835.37	359,164.63	
Water Expenses	5 02 04 010	3,100,000.00	139,395.78	1,167,979.05	1,932,020.95	
Electricity Expenses	5 02 04 020	16,122,000.00	1,237,980.89	9,508,038.83	6,613,961.17	
Telephone Expenses	5 02 05 020	1,311,000.00	134,195.76	1,011,311.30	299,688.70	10
Internet Subscription Expenses	5 02 05 030	1,300,000.00	141,241.61	1,451,614.79	(151,614.79)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	213,505.60	1,069,777.49	230,222.51	
Awards/Rewards Expenses	5 02 06 010	2,000.00	2,000.00	2,000.00	-	Ì
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	9,331.62	52,464.41	69,535.59	
Other Professional Services	5 02 11 990 00	320,000.00	1,000.00	8,150.00	311,850.00	
Other General Services	5 02 12 990 99	1,273,000.00	-	1,167,053.41	105,946.59	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	370,391.00	1,275,003.00	327,997.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00	16,070.00	128,716.00	71,284.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	400,000.00		227,753.68	172,246.32	I.
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	23,952.00	32,652.00	167,348.00	
Taxes, Duties and Licenses	5 02 15 010	390,000.00	165,420.00	374,214.45	15,785.55	1
Labor and Wages	5 02 16 010	1,227,000.00	21,955.65	474,502.49	752,497.51 42,000.00	
Advertising Expenses	5 02 99 010	57,000.00	•	15,000.00		1
Printing and Publication Expenses	5 02 99 020	146,000.00	50,871.25	329,518.45	146,000.00 314,481.55	4
Representation Expenses	5 02 99 030	644,000.00	50,871.25	160.00	43,840.00	1
Transportation and Delivery Expenses	5 02 99 040	44,000.00	-	1,086,251.95	23,748.05	1
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00		1,000,231.93	112,000.00	
Subscription Expenses	5 02 99 070	112,000.00 47,152,000.00	3,768,015.33	28,618,615.21	18,533,384.79	
Sub total Capital Outlays		47,132,000.00	3,700,013.33	20,010,010.21	10,000,004.70	
		E.	I .	l .	I	
					1	
Property, Plant and Equipment Outlay	106020000	_	_	_		
Land Improv∈ment Outlay	1060299000	-	-	-	-	
Land Improv∈ment Outlay Sub total	1060299000	y.	33,487,680,12	292,245.065.71	- - 172,331,716.29	
Land Improv∈ment Outlay Sub total TOTAL (Current Year)	1060299000		33,487,680.12	292,245,065.71	- - 172,331,716.29	
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	1060299000	y.	33,487,680.12	292,245,065.71	- - 172,331,716.29	
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays	1060299000	y.	33,487,680.12	292,245,065.71	- 172,331,716.29	
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay		464,576,782.00	33,487,680.12	292,245,065.71	- 172,331,716.29 5,000,000.00	
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay Technical and Scientific Equipment	1060299000	- 464,576,782.00 5,000,000.00	-	292,245,065.71		
Land Improvement Outlay Sub total TOTAL (Current Year) PRIOR YEAR'S BUDGET (CONTINUING APPRO.) Capital Outlays Property, Plant and Equipment Outlay		464,576,782.00	-	292,245,065.71	5,000,000.00	

Certified Correct:

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

Submitted by:

MARITA R. CANADI, Ed.D.

President

As of September FY 2019 (In Pesos)

Department

: STATE UNIVERSITIES AND COLL : UNIVERSITY OF RIZAL SYSTEM STATE UNIVERSITIES AND COLLEGES

Agency/OU

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Fund:	01 1 01 101

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligations		Balance of	Remarks
	1		This Report	To Date	Allotment	721
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services			00.054.040.75	040 000 400 00	70 070 007 71	
Salaries & Wages - Regular	5 01 01 010	292,809,000.00	26,351,810.75	219,838,192.29	72,970,807.71	
Salaries & Wages - Casual	5 01 01 020	990,000.00	44,245.05	467,139.30	522,860.70 138,226.35	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	120,935.23	1,081,773.65	3,750,647.36	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,247,191.39	11,417,352.64 165,000.00	75,000.00	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	72,150.16	167,849.84	
Transportation Allowance (TA)	5 01 02 030 5 01 02 040	240,000.00 3,792,000.00	10,000.00	3,792,000.00	107,043.04	
Clothing Allowance Subsistence Allowance	5 01 02 040	66,000.00		32,706.53	33,293.47	
Laundry Allowance	5 01 02 060	9,000.00	_	4,168.36	4,831.64	
Honoraria	5 01 02 100	2,182,000.00	131,421.67	1,562,501.15	619,498.85	
Hazard Pay	5 01 02 100	201,000.00	101,421.07	201,000.00	-	
Year - end Bonus	5 01 02 140	24,402,000.00	- 1	-	24,402,000.00	
Cash Gift	5 01 02 150	3,160,000.00	- 1	-	3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	_		3,160,000.00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00	_	24,324,498.00	77,502.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,501,885.00	2,898,587.49	26,141,713.74	9,360,171.26	
Pag-Ibig Contributions	5 01 03 020	758,000.00	63,800.00	574,300.00	183,700.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	265,779.25	2,366,611.29	818,388.71	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	63,500.00	573,922.13	184,077.87	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	120,764.00	370,706.89	362,293.11	
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	540,000.00	540,000.00	-	0
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	3,907,897.00	338,069.20	2,316,818.40	1,591,078.60	*
Sub total		417,424,782.00	32,216,104.03	295,842,554.53	121,582,227.47	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,525,000.00	125,899.00	1,107,242.01	417,757.99	
Training Expenses	5 02 02 010	2,911,000.00	398,741.50	2,779,675.23	131,324.77	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	-	100,000.00		
Office Supplies Expenses	5 02 03 010	8,000,000.00	1,760,643.00	6,116,377.52	1,883,622.48	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	66,578.07	644,185.35	328,814.65	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,460,000.00	854,204.00	854,204.00	605,796.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	188,419.75	1,029,255.12	170,744.88	
Water Expenses	5 02 04 010	3,100,000.00	130,464.66	1,298,443.71	1,801,556.29	l _ö
Electricity Expenses	5 02 04 020	16,122,000.00	1,213,705.33	10,721,744.16	5,400,255.84	
Telephone Expenses	5 02 05 020	1,311,000.00	132,117.47	1,143,428.77	167,571.23	
Internet Subscription Expenses	5 02 05 030	1,300,000.00	124,048.32	1,575,663.11	(275,663.11)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	118,805.20	1,188,582.69	111,417.31	
Awards/Rewards Expenses	5 02 06 010	2,000.00	-	2,000.00		
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	-	52,464.41	69,535.59	
Other Professional Services	5 02 11 990 00	320,000.00	-	8,150.00	311,850.00	
Other General Services	5 02 12 990 99	1,273,000.00	440,000,00	1,167,053.41	105,946.59	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	113,093.00	1,388,096.00	214,904.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00	57.400.44	128,716.00	71,284.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	400,000.00	57,162.44	284,916.12	115,083.88	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00	22,372.00 8,249.91	55,024.00 382,464.36	144,976.00 7,535.64	
Taxes, Duties and Licenses	5 02 15 010	390,000.00	16,783.75	491,286.24	7,535.64	
Labor and Wages Advertising Expenses	5 02 16 010	1,227,000.00 57,000.00	10,703.75	15,000.00	42,000.00	
Printing and Publication Expenses	5 02 99 010 5 02 99 020	146,000.00	22,062.00	22,062.00	123,938.00	
Representation Expenses	5 02 99 020	644,000.00	161,502.75	491,021.20	152,978.80	
Transportation and Delivery Expenses	5 02 99 030	44,000.00	101,302.75	160.00	43,840.00	
Membership Dues and Contributions to Organizations	5 02 99 040	1,110,000.00		1,086,251.95	23,748.05	
Subscription Expenses	5 02 99 070	112,000.00	_	1,000,201.90	112,000.00	
Subscription Expenses Sub total	0 02 00 010	47,152,000.00	5,514,852.15	34,133,467.36	13,018,532.64	
Capital Outlays		11,102,000.00	5,511,502.10	5.,.55,151.55	,,	1
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	-			-	
Sub total		5.00		-	-	
TOTAL (Current Year)		464,576,782.00	37,730,956.18	329,976,021.89	134,600,760.11	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)		,,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Capital Outlays		1				
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1060514000	5,000,000.00	-	_	5,000,000.00	12,
Sub total		5,000,000.00	-	-	5,000,000.00	
TOTAL (Prior Year)		5,000,000.00	-		5,000,000.00	
GRAND TOTAL		469,576,782.00	37,730,956.18	329,976,021.89	139,600,760.11	
		1,,	, , , , , , , , , , , , , , , , , , , ,			

Certified Correct;

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

Submitted by:

MARITA R. CANAID, Ed.D. President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of October FY 2019

(In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU Fund: UNIVERSITY OF RIZAL SYSTEM

Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remarks
			This Report	To Date	Allotment	- tomante
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						1
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	292,809,000.00	23,433,500.21	243,271,692.50	49,537,307.50	
Salaries & Wages - Casual	5 01 01 020	990,000.00	44,245.05	511,384.35	478,615.65	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	106,408.41	1,188,182.06	31,817.94	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,241,320.44	12,658,673.08	2,509,326.92	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	185,000.00	55,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,000.00	81,150.16	158,849.84	
Clothing Allowance	5 01 02 040	3,792,000.00	-	3,792,000.00	-	
Subsistence Allowance	5 01 02 050	66,000.00	100	32,706.53	33,293.47	
Laundry Allowance	5 01 02 060	9,000.00	-	4,168.36	4,831.64	
Honoraria	5 01 02 100	2,182,000.00	173,492.50	1,735,993.65	446,006.35	
Hazard Pay	5 01 02 110	201,000.00	-	201,000.00	-	
Year - end Bonus	5 01 02 140	24,402,000.00		-	24,402,000.00	
Cash Gift	5 01 02 150	3,160,000.00	-	_	3,160,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	_	_	3,160,000.00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00	_	24,324,498.00	77,502.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,501,885.00	3,130,123.78	29,271,837.52	6,230,047.48	
Pag-Ibig Contributions	5 01 03 020	758,000.00	63,600.00	637,900.00	120,100.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	266,833.06	2,633,444.35	551,555.65	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	63,271.50	637,193.63	120,806.37	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	120,764.00	491,470.89		
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	120,704.00	540,000.00	241,529.11	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	3,907,897.00	338,069.20	2,654,887.60	1,253,009.40	
Sub total	0 01 04 00 001	417,424,782.00	29,010,628.15	324,853,182.68	92,571,599.32	
Maintenance & Other Operating Expenses		417,424,702.00	29,010,028.13	324,033,102.00	92,571,599.32	
Traveling Expenses - Local	5 02 01 010	1,525,000.00	212,702.49	1,319,944.50	205 055 50	
Training Expenses	5 02 02 010	2,911,000.00	131,324.77	2,911,000.00	205,055.50	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	131,324.77	4350 80	-	
Office Supplies Expenses	5 02 03 010	8,000,000.00	610 907 50	100,000.00	4 000 044 00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	619,807.50	6,736,185.02	1,263,814.98	
Textbooks and Instructional Materials Expenses	5 02 03 030	1,460,000.00	102,686.64	746,871.99	226,128.01	
Other Supplies and Materials Expenses	5 02 03 110	1,200,000.00	07.000.50	854,204.00	605,796.00	
Water Expenses	5 02 04 010		37,000.50	1,066,255.62	133,744.38	
Electricity Expenses		3,100,000.00	203,922.55	1,502,366.26	1,597,633.74	
Telephone Expenses	5 02 04 020	16,122,000.00	1,388,767.45	12,110,511.61	4,011,488.39	
Internet Subscription Expenses	5 02 05 020	1,311,000.00	-	1,143,428.77	167,571.23	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 030	1,300,000.00	-	1,575,663.11	(275,663.11)	
Awards/Rewards Expenses	5 02 05 040	1,300,000.00	-	1,188,582.69	111,417.31	
Extraordinary and Miscellaneous Expenses	5 02 06 010	2,000.00	-	2,000.00	-	
Other Professional Services	5 02 10 030	122,000.00	16,869.99	69,334.40	52,665.60	
Other General Services	5 02 11 990 00	320,000.00	20,000.00	28,150.00	291,850.00	
	5 02 12 990 99	1,273,000.00	6,547.34	1,173,600.75	99,399.25	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,603,000.00	7,700.00	1,395,796.00	207,204.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	200,000.00		128,716.00	71,284.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	400,000.00		284,916.12	115,083.88	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	200,000.00		55,024.00	144,976.00	
Taxes, Duties and Licenses	5 02 15 010	390,000.00	1,350.00	383,814.36	6,185.64	
Labor and Wages	5 02 16 010	1,227,000.00	99,364.10	590,650.34	636,349.66	
Advertising Expenses	5 02 99 010	57,000.00		. 15,000.00	42,000.00	
Printing and Publication Expenses	5 02 99 020	146,000.00	-	22,062.00	123,938.00	
Representation Expenses	5 02 99 030	644,000.00	72,801.75	563,822.95	80,177.05	
Transportation and Delivery Expenses	5 02 99 040	44,000.00	43,840.00	44,000.00	-	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	-	1,086,251.95	23,748.05	
Subscription Expenses	5 02 99 070	112,000.00	-	-	112,000.00	
Sub total		47,152,000.00	2,964,685.08	37,098,152.44	10,053,847.56	
Capital Outlays						- Naw Filling
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	10,000,000.00	-		10,000,000.00	
Sub total		10,000,000.00	·-·	-	10,000,000.00	
TOTAL (Current Year)		474,576,782.00	31,975,313.23	361,951,335.12	112,625,446.88	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				,,	,520,110.00	
Capital Outlays						
Property, Plant and Equipment Outlay		1				
Technical and Scientific Equipment	1060514000	5,000,000.00	_		5,000,000.00	
Sub total		5,000,000.00	-		5,000,000.00	
TOTAL (Prior Year)	ł	5,000,000.00			5,000,000.00	
GRAND TOTAL	l	479,576,782.00	31,975,313.23	361,951,335.12	117,625,446.88	
		, 5. 0, 02.00	0.,070,010.23	901,001,000.12	117,023,440.06	

Certified Correct

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

Submitted by:

For the President:

MARITA R. CANAPI, Ed.D.

President

NANCY T. PASCUAL, Ed.D.,RGC. Vice President for Administration and Finance

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of November FY 2019

(In Pesos)

Department

STATE UNIVERSITIES AND COLLEGES

Agency/OU

UNIVERSITY OF RIZAL SYSTEM

und:	32	01 1 01 101	
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Fund: : 01 1 01 101						
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment			Unobligated	
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remarks
			This Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	292,809,000.00	22,748,739.07	266,020,431.57	26,788,568.43	
Salaries & Wages - Casual	5 01 01 020	990,000.00	314,129.46	825,513.81	164,486.19	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	_	1,188,182.06	31,817.94	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,235,466.67	13,894,139.75	1,273,860.25	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	205,000.00	35,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,354.84	90,505.00		W 40
Clothing Allowance	5 01 02 040	3,792,000.00	3,334.04		149,495.00	
Subsistence Allowance	5 01 02 050	66,000.00	5,212.50	3,792,000.00		
Laundry Allowance	5 01 02 060			37,919.03	28,080.97	
Honoraria	5 01 02 100	9,000.00	710.79	4,879.15	4,120.85	
Hazard Pay	5 01 02 100	2,182,000.00	59,400.00	1,795,393.65	386,606.35	
Year - end Bonus		201,000.00	-	201,000.00	-	
Cash Gift	5 01 02 140	24,402,000.00	24,017,356.06	24,017,356.06	384,643.94	
Productivity Enhancement Incentive	5 01 02 150	3,160,000.00	3,160,000.00	3,160,000.00	N=-	
MidYear Bonus	5 01 02 990 12	3,160,000.00	-	-	3,160,000.00	
	5 01 02 990 36	24,402,000.00	- n	24,324,498.00	77,502.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,615,252.00	3,158,821.87	32,430,659.39	3,184,592.61	
Pag-Ibig Contributions	5 01 03 020	758,000.00	63,400.00	701,300.00	56,700.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	265,188.68	2,898,633.03	286,366.97	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	64,750.42	701,944.05	56,055.95	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	120,764.00	612,234.89	120,765.11	
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	-	540,000.00	120,703.11	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	5,059,012.00	1,281,138.20	3,936,025.80	1 122 006 20	# F
Sub total		418,689,264.00	56,524,432.56	381,377,615.24	1,122,986.20 37,311,648.76	
Maintenance & Other Operating Expenses		410,000,204.00	30,324,432.30	301,377,013.24	37,311,648.76	
Traveling Expenses - Local	5 02 01 010	1,525,000.00		1 210 044 50	005 055 50	
Training Expenses	5 02 02 010		-	1,319,944.50	205,055.50	
Scholarship Grants/Expenses	5 02 02 010	2,911,000.00	-	2,911,000.00		
Office Supplies Expenses		100,000.00	-	100,000.00		
Fuel, Oil and Lubricants Expenses	5 02 03 010	8,000,000.00	264,469.00	7,000,654.02	999,345.98	
Textbooks and Instructional Materials Expenses	5 02 03 090	973,000.00	-	746,871.99	226,128.01	
Other Supplies and Metarials Expenses	5 02 03 110	1,460,000.00	-	854,204.00	605,796.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	91,768.95	1,158,024.57	41,975.43	
Water Expenses	5 02 04 010	3,100,000.00	214,773.48	1,717,139.74	1,382,860.26	
Electricity Expenses	5 02 04 020	16,122,000.00	656,111.60	12,766,623.21	3,355,376.79	
Telephone Expenses	5 02 05 020	1,311,000.00	-	1,143,428.77	167,571.23	
Internet Subscription Expenses	5 02 05 030	1,300,000.00	-	1,575,663.11	(275,663.11)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00	_	1,188,582.69	111,417.31	
Awards/Rewards Expenses	5 02 06 010	2,000.00	_	2,000.00	111,417.51	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	_		50.005.00	
Other Professional Services	5 02 11 990 00	320,000.00	20 000 00	69,334.40	52,665.60	
Other General Services	5 02 12 990 99		20,000.00	48,150.00	271,850.00	
Repairs & Maintenance - School Buildings		1,273,000.00	-	1,173,600.75	99,399.25	
Repairs & Maintenance - Office Equipment	5 02 13 040 02	1,603,000.00	84,256.00	1,480,052.00	122,948.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 050 02	200,000.00	-	128,716.00	71,284.00	
Repairs & Maintenance - Motor Venicles Repairs & Maintenance - Furnitures and Fixtures	5 02 13 060 01	400,000.00	16,000.00	300,916.12	99,083.88	
Taxes, Duties and Licenses	5 02 13 070 00	200,000.00	127,180.00	182,204.00	17,796.00	
Labor and Wages	5 02 15 010	390,000.00	-	383,814.36	6,185.64	
3 -	5 02 16 010	1,227,000.00	100,546.81	691,197.15	535,802.85	
Advertising Expenses	5 02 99 010	57,000.00	-	15,000.00	42,000.00	
Printing and Publication Expenses	5 02 99 020	146,000.00	_	. 22,062.00	123,938.00	
Representation Expenses	5 02 99 030	644,000.00	80,177.05	644,000.00		
Transportation and Delivery Expenses	5 02 99 040	44,000.00	,	44,000.00	-	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00		1,086,251.95	23,748.05	
Subscription Expenses	5 02 99 070	112,000.00		1,000,201.50	112,000.00	
Sub total		47,152,000.00	1,655,282.89	38,753,435.33		
Capital Outlays	ŀ	-1,102,000.00	1,000,202.09	30,133,435.33	8,398,564.67	
Property, Plant and Equipment Outlay			1			
Land Improvement Outlay	1060200000	10 000 000 00	1			
Sub total	1060299000	10,000,000.00	-:	-	10,000,000.00	
TOTAL (Current Year)	1	10,000,000.00	-	-	10,000,000.00	
PRIOR VEAD'S BLIDGET (CONTINUING ABBOTA	1	475,841,264.00	58,179,715.45	420,131,050.57	55,710,213.43	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Capital Outlays						
Description of the second						
Property, Plant and Equipment Outlay		•			1	- 1
Property, Plant and Equipment Outlay Technical and Scientific Equipment	1060514000	5,000.000.00	_	_ 1	5,000,000,00	
Technical and Scientific Equipment Sub total	1060514000	5,000,000.00 5,000,000.00	-	-	5,000,000.00	
Technical and Scientific Equipment Sub total TOTAL (Prior Year)	1060514000	5,000,000.00	<u>-</u>		5,000,000.00	
Technical and Scientific Equipment Sub total	1060514000		- - - 58,179,715.45	- - - 420,131,050.57		

Certified Correct

RENATO F. DELEMON, Ph.D. University Budge Officer

Submitted by:

For the President:

MARITA R. CANAPI, Ed.D.

President

NANCY T. PASCUAL, Ed.D.,RGC.
Vice President for Administration and Finance

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of December FY 2019

(In Pesos)

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

Fund: : 01 1 01 101	_101					
P/A/P / ALLOTMENT CLASS / OBJECT		Allotment		Unobligated		
OF EXPENDITURE		Received	Obligation	ns Incurred	Balance of	Remarks
*		1.000.700	This Report	To Date	Allotment	Kemark
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET		(-)	(0)	(4)	(3)-(2)-(4)	(0)
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	290,882,000.00	24,855,730.24	290,876,161.81	5,838.19	
Salaries & Wages - Casual	5 01 01 020	990,000.00	164,486.19	990,000.00	3,030.13	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,220,000.00	31,817.94	1,220,000.00		1
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,168,000.00	1,209,815.27	15,103,955.02	64,044.98	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	225,000.00	15,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,333.34	99,838.34	140,161.66	
Clothing Allowance	5 01 02 040	3,792,000.00	3,000.04	3,792,000.00	140,101.00	1
Subsistence Allowance	5 01 02 050	66,000.00	8,800.00	46,719.03	19,280.97	1
Laundry Allowance	5 01 02 060	9,000.00	1,199.96	6,079.11	2,920.89	
Honoraria	5 01 02 100	2,182,000.00	366,735.83	2,162,129.48	19,870.52	
Hazard Pay	5 01 02 110	201,000.00	-	201,000.00	13,070.32	
Year - end Bonus	5 01 02 140	26,329,000.00	1,941,637.00	25,958,993.06	370,006.94	
Cash Gift	5 01 02 150	3,160,000.00	1,541,007.00	3,160,000.00	370,000.94	
Collective Negotiation Agreement Incentive	5 01 02 990 11	6,194,684.00	6,194,684.00	6,194,684.00	-	
Productivity Enhancement Incentive	5 01 02 990 12	3,160,000.00	3,150,000.00	3,150,000.00	10 000 00	
Mid - Year Bonus	5 01 02 990 36	24,402,000.00	1,951.00	24,326,449.00	10,000.00 75,551.00	
Retirement & Life Insurance Premiums	5 01 03 010	35,615,252.00	3,178,356.07	35,609,015.46	6,236.54	
Pag-Ibig Contributions	5 01 03 020	758,000.00	54,702.00	756,002.00	1,998.00	
Philhealth Contributions	5 01 03 030	3,185,000.00	273,236.60	3,171,869.63	13,130.37	
Employees Compensation Insurance Premiums	5 01 03 040	758,000.00	54,057.95	756,002.00	1,998.00	
Lump-sum for Step Increments	5 01 04 990 10	733,000.00	120,765.11	733,000.00	00.086,1	
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	120,100.11	540,000.00	-	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	5,059,012.00	1,122,986.20	5,059,012.00	-	
Service Recognition Incentive		4,529,000.00	4,529,000.00	4,529,000.00	-	
Sub total		429,412,948.00	47,289,294.70	428,666,909.94	746,038.06	
Maintenance & Other Operating Expenses		120,112,010.00	41,200,204.10	420,000,303.34	740,030.00	
Traveling Expenses - Local	5 02 01 010	1,319,945.00	_	1,319,944.50	0.50	
Training Expenses	5 02 02 010	2,911,000.00		2,911,000.00	0.50	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	_	100,000.00	-	
Office Supplies Expenses	5 02 03 010	7,051,402.00	50,497.00	7,051,151.02	250.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	747,212.00	340.00	747,211.99	250.98	
Textbooks and Instructional Materials Expenses	5 02 03 110	854,204.00	340.00	854,204.00	0.01	
Other Supplies and Materials Expenses	5 02 03 990	1,185,000.00	26,876.00	1,184,900.57		
Water Expenses	5 02 04 010	1,947,140.00	214,940.67	1,932,080.41	99.43	
Electricity Expenses	5 02 04 020	13,497,897.00	731,273.59	13,497,896.80	15,059.59 0.20	
Telephone Expenses	5 02 05 020	1,311,000.00	701,270.00	1,143,428.77		
Internet Subscription Expenses	5 02 05 030	1,300,000.00		1,575,663.11	167,571.23 (275,663.11)	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,300,000.00		1,188,582.69		
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	111,417.31	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	25,153.67	94,488.07	27,511.93	
Other Professional Services	5 02 11 990 00	320,000.00	68,492.00	116,642.00		
Other General Services	5 02 12 990 99	1,273,000.00	00,432.00	1,173,600.75	203,358.00	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,482,322.00	948.00	1,481,000.00	99,399.25	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	179,356.00	340.00	128,716.00	1,322.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	300,917.00			50,640.00	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	182,204.00		300,916.12 182,204.00	0.88	
Taxes, Duties and Licenses	5 02 15 010	390,000.00	1,050.00	384,864.36	E 105.04	
Labor and Wages	5 02 16 010	1,227,000.00	144,080.66	835,277.81	5,135.64	
Advertising Expenses	5 02 99 010	15,000.00	177,000.00	15,000.00	391,722.19	
Printing and Publication Expenses	5 02 99 020	41,032.00	18,970.00	41,032.00	-	
Representation Expenses	5 02 99 030	644,000.00	10,970.00		-	
Transportation and Delivery Expenses	5 02 99 040	44,000.00	-	644,000.00	-	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	-	44,000.00	00.740.0-	
Subscription Expenses	5 02 99 070	99,685.00	-	1,086,251.95	23,748.05	
Sub total	0 02 00 070	40,957,316.00	1 202 624 50	40.030.050.00	99,685.00	
Capital Outlays	}	70,337,310.00	1,282,621.59	40,036,056.92	921,259.08	
Property, Plant and Equipment Outlay						
Land Improvement Outlay	1060299000	10,000,000.00	0.000.444.40	0.000.444.46		
Sub total	1000233000	10,000,000.00	9,999,411.16	9,999,411.16	588.84	
TOTAL (Current Year)	}		9,999,411.16	9,999,411.16	588.84	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)	}	480,370,264.00	58,571,327.45	478,702,378.02	1,667,885.98	
Capital Outlays						
Property, Plant and Equipment Outlay					1	
Technical and Scientific Equipment	1060514000	E 000 000 00	4 500 000			
	1000214000	5,000,000.00	4,500,000.00	4,500,000.00	500,000.00	
	1000014000					
Sub total	1000314000	5,000,000.00	4,500,000.00	4,500,000.00	500,000.00	
	1000314000			4,500,000.00 4,500,000.00 483,202,378.02	500,000.00 500,000.00 2,167,885.98	

Certified.Correct

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

Submitted by:

For the President:

MARITA R. CANAPI, Ed.D.

President

NANCY T. PASCUAL, Ed.D., RGC. Vice President for Administration and Finance