

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January FY 2019
(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
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					
Property, Plant and Equipment Outlay					
Technical and Scientific Equipment 1060514000	-	-	-	-	
Sub total	-	-	-	-	
TOTAL (Prior Year)	-	-	-	-	
GRAND TOTAL	-	27,467,030.68	27,467,030.68	(27,467,030.68)	

Certified Correct:

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

Submitted by:

MARITA R. CANAP, Ed.D.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February FY 2019

(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)- (4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular 5 01 01 010	-	22,127,474.07	44,139,790.75	(44,139,790.75)	
Salaries & Wages - Casual 5 01 01 020	-	42,347.13	84,694.26	(84,694.26)	
Salaries & Wages - Non - Permanent Position 5 01 01 020	-	101,618.04	200,428.08	(200,428.08)	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	-	1,270,569.90	2,537,712.61	(2,537,712.61)	
Representation Allowance (RA) 5 01 02 020	-	10,000.00	30,000.00	(30,000.00)	
Transportation Allowance (TA) 5 01 02 030	-	-	9,838.71	(9,838.71)	
Clothing Allowance 5 01 02 040	-	-	-	-	
Subsistence Allowance 5 01 02 050	-	4,650.00	4,650.00	(4,650.00)	
Laundry Allowance 5 01 02 060	-	634.07	634.07	(634.07)	
Honoraria 5 01 02 100	-	4,000.00	51,250.00	(51,250.00)	
Hazard Pay 5 01 02 110	-	38,823.41	38,823.41	(38,823.41)	
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	-	2,664,185.21	5,335,049.24	(5,335,049.24)	
Pag-Ibig Contributions 5 01 03 020	-	63,300.00	126,800.00	(126,800.00)	
Philhealth Contributions 5 01 03 030	-	256,071.47	512,668.97	(512,668.97)	
Employees Compensation Insurance Premiums 5 01 03 040	-	63,400.00	127,200.00	(127,200.00)	
Lump-sum for Step Increments 5 01 04 990 10	-	-	-	-	
Loyalty Award - Civilian 5 01 04 990 15	-	-	-	-	
Sub total	-	26,647,073.30	53,199,540.10	(53,199,540.10)	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	-	26,987.00	26,987.00	(26,987.00)	
Training Expenses 5 02 02 010	-	112,000.00	126,400.00	(126,400.00)	
Scholarship Grants/Expenses 5 02 02 020	-	61,570.00	61,570.00	(61,570.00)	
Office Supplies Expenses 5 02 03 010	-	-	3,200.00	(3,200.00)	
Fuel, Oil and Lubricants Expenses 5 02 03 090	-	52,396.50	74,996.77	(74,996.77)	
Textbooks and Instructional Materials Expenses 5 02 03 110	-	-	-	-	
Other Supplies and Materials Expenses 5 02 03 990	-	900.00	900.00	(900.00)	
Water Expenses 5 02 04 010	-	146,550.87	296,715.73	(296,715.73)	
Electricity Expenses 5 02 04 020	-	1,291,536.58	1,291,536.58	(1,291,536.58)	
Telephone Expenses 5 02 05 020	-	161,716.78	161,716.78	(161,716.78)	
Internet Subscription Expenses 5 02 05 030	-	136,668.01	320,756.41	(320,756.41)	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	-	150,426.52	211,807.96	(211,807.96)	
Awards/Rewards Expenses 5 02 06 010	-	-	-	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	-	7,201.60	7,201.60	(7,201.60)	
Other Professional Services 5 02 11 990 00	-	5,400.00	5,400.00	(5,400.00)	
Other General Services 5 02 12 990 99	-	388,984.43	388,984.43	(388,984.43)	
Repairs & Maintenance - School Buildings 5 02 13 040 02	-	-	-	-	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	-	15,060.00	15,060.00	(15,060.00)	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	-	12,500.00	12,500.00	(12,500.00)	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	-	-	-	-	
Taxes, Duties and Licenses 5 02 15 010	-	-	22,534.08	(22,534.08)	
Labor and Wages 5 02 16 010	-	-	426,196.83	(426,196.83)	
Advertising Expenses 5 02 99 010	-	7,500.00	7,500.00	(7,500.00)	
Printing and Publication Expenses 5 02 99 020	-	-	-	-	
Representation Expenses 5 02 99 030	-	41,802.25	71,800.25	(71,800.25)	
Transportation and Delivery Expenses 5 02 99 040	-	-	-	-	
Membership Dues and Contributions to Organizations 5 02 99 060	-	33,000.00	33,000.00	(33,000.00)	
Subscription Expenses 5 02 99 070	-	-	-	-	
Sub total	-	2,652,200.54	3,566,764.42	(3,566,764.42)	
Capital Outlays					
Property, Plant and Equipment Outlay					
Land Improvement Outlay 1060299000	-	-	-	-	
Sub total	-	-	-	-	
TOTAL (Current Year)	-	29,299,273.84	56,766,304.52	(56,766,304.52)	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Capital Outlays					
Property, Plant and Equipment Outlay					
Technical and Scientific Equipment 1060514000	-	-	-	-	
Sub total	-	-	-	-	
TOTAL (Prior Year)	-	-	-	-	
GRAND TOTAL	-	29,299,273.84	56,766,304.52	(56,766,304.52)	

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



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular 5 01 01 010	-	22,185,905.43	66,325,696.18	(66,325,696.18)	
Salaries & Wages - Casual 5 01 01 020	-	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)	
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	-	3,700.00	8,350.00	(8,350.00)	
Laundry Allowance 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)	
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	-	2,671,005.75	8,006,054.99	(8,006,054.99)	
Pag-Ibig Contributions 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	-	28,551,010.24	81,750,550.34	(81,750,550.34)	
Maintenance & Other Operating Expenses					
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	-	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	139,615.20	(139,615.20)	
Textbooks and Instructional Materials Expenses 5 02 03 110	-	-	-	-	
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	-	141,935.39	303,652.17	(303,652.17)	
Internet Subscription Expenses 5 02 05 030	-	253,569.58	574,325.99	(574,325.99)	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	-	149,420.20	361,228.16	(361,228.16)	
Awards/Rewards Expenses 5 02 06 010	-	-	-	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	-	-	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	(95,960.00)	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	-	31,990.00	47,050.00	(47,050.00)	
Repairs & Maintenance - Motor Vehicles 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	-	-	-	-	
Representation Expenses 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					
Property, Plant and Equipment Outlay					
Land Improvement Outlay 1060299000	-	-	-	-	
Sub total	-	-	-	-	
TOTAL (Current Year)	-	34,027,688.84	90,793,993.36	(90,793,993.36)	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Capital Outlays					
Property, Plant and Equipment Outlay					
Technical and Scientific Equipment 1060514000	-	-	-	-	
Sub total	-	-	-	-	
TOTAL (Prior Year)	-	-	-	-	
GRAND TOTAL	-	34,027,688.84	90,793,993.36	(90,793,993.36)	

Certified Correct:

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

Submitted by:

MARITA R. CANAP, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
As of April FY 2019					
(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular 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	
Transportation Allowance (TA) 5 01 02 030	240,000.00	4,838.71	28,997.70	211,002.30	
Clothing Allowance 5 01 02 040	3,792,000.00	2,064,000.00	3,786,000.00	6,000.00	
Subsistence Allowance 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	
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	-	-	24,402,000.00	
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	-	-	733,000.00	
Loyalty Award - Civilian 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	1,867,689.46	6,132,310.54	
Fuel, Oil and Lubricants Expenses 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	
Water Expenses 5 02 04 010	3,100,000.00	171,856.03	671,848.87	2,428,151.13	
Electricity Expenses 5 02 04 020	16,122,000.00	1,527,098.18	4,315,358.05	11,806,641.95	
Telephone Expenses 5 02 05 020	1,311,000.00	131,150.30	434,802.47	876,197.53	
Internet Subscription Expenses 5 02 05 030	1,300,000.00	87,555.20	661,881.19	638,118.81	
Cable, Satellite, Telegraph, and Radio Expenses 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	160,068.00	1,442,932.00	
Repairs & Maintenance - Office Equipment 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	-	-	146,000.00	
Representation Expenses 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	-	160.00	43,840.00	
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					
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					
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	-	-	5,000,000.00	
GRAND TOTAL	465,304,000.00	42,950,127.43	133,744,120.79	331,559,879.21	
<div> <div> Certified Correct:  RENATO F. DE LEON, Ph.D. University Budget Officer </div> <div> Submitted by:  MARITA R. CANAPI, Ed.D. President </div> </div>					

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May FY 2019
(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular 5 01 01 010	292,809,000.00	24,977,562.49	122,274,805.22	170,534,194.78	
Salaries & Wages - Casual 5 01 01 020	990,000.00	77,144.66	289,854.83	700,145.17	
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	
Clothing Allowance 5 01 02 040	3,792,000.00	-	3,786,000.00	6,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	4,243.75	17,268.75	48,731.25	
Laundry Allowance 5 01 02 060	9,000.00	578.68	2,354.77	6,645.23	
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	-	-	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	24,310,008.00	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	
Pag-Ibig Contributions 5 01 03 020	758,000.00	64,100.00	318,100.00	439,900.00	
Philhealth Contributions 5 01 03 030	3,185,000.00	124,592.89	1,158,123.61	2,026,876.39	
Employees Compensation Insurance Premiums 5 01 03 040	758,000.00	64,380.75	318,580.75	439,419.25	
Lump-sum for Step Increments 5 01 04 990 10	733,000.00	8,414.89	8,414.89	724,585.11	
Loyalty Award - Civilian 5 01 04 990 15	540,000.00	-	-	540,000.00	
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	
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	5,249,711.84	
Fuel, Oil and Lubricants Expenses 5 02 03 090	973,000.00	38,220.52	279,623.62	693,376.38	
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	101,613.12	471,779.12	728,220.88	
Water Expenses 5 02 04 010	3,100,000.00	81,639.26	753,488.13	2,346,511.87	
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	
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	
Other Professional Services 5 02 11 990 00	320,000.00	1,000.00	6,750.00	313,250.00	
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	14,995.00	175,063.00	1,427,937.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	200,000.00	-	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	-	-	200,000.00	
Taxes, Duties and Licenses 5 02 15 010	240,000.00	157,807.73	193,348.62	46,651.38	
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	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	-	-	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	-	-	-	-	
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.)					
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	-	-	5,000,000.00	
GRAND TOTAL	465,304,000.00	57,455,827.42	191,199,948.21	274,104,051.79	

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 June FY 2019
(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)				(2)	This Report (3)		
CURRENT YEAR BUDGET							(6)
Personnel Services							
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	
Personnel Economic Relief Allowance (PERA)	5 01 02 010		15,168,000.00	1,267,400.00	7,629,580.66	7,538,419.34	
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	
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 02 110		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	-	-	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	1,424,128.39	1,760,871.61	
Employees Compensation Insurance Premiums	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	
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	1,170,137.00	1,740,863.00	
Scholarship Grants/Expenses	5 02 02 020		100,000.00	29,445.00	100,000.00	-	
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	587,954.85	
Internet Subscription Expenses	5 02 05 030		1,300,000.00	165,930.78	940,364.29	359,635.71	
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	-	-	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	114,690.00	
Repairs & Maintenance - Motor Vehicles	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	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	-	-	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			-	-	-	-	
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.)							
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	-	-	5,000,000.00	
GRAND TOTAL			465,304,000.00	33,242,629.46	224,442,577.67	240,861,422.33	

Certified Correct:

RENATO F. DE LEON, 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 : 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)		
CURRENT YEAR BUDGET			(2)	(3)	(4)	(5)	(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	611,350.77	
Salaries & Wages - Non - Permanent Position	5 01 01 020		1,220,000.00	106,545.36	854,445.24	365,554.76	
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	
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	6,000.00	3,792,000.00	-	
Subsistence Allowance	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	-	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	14,490.00	24,324,498.00	77,502.00	
Retirement & Life Insurance Premiums	5 01 03 010		35,137,000.00	2,969,398.48	20,311,893.95	14,825,106.05	
Pag-Ibig Contributions	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		733,000.00	120,764.00	129,178.89	603,821.11	
Loyalty Award - Civilian	5 01 04 990 15		540,000.00	-	-	540,000.00	
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	171,921.95	759,110.01	765,889.99	
Training Expenses	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	487,709.14	485,290.86	
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	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	7,851,942.06	
Telephone Expenses	5 02 05 020		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	43,132.79	78,867.21	
Other Professional Services	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	27,336.00	112,646.00	87,354.00	
Repairs & Maintenance - Motor Vehicles	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	
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	-	452,546.84	924,453.16	
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	-	-	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	359,000.00	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	4,816,246.77	24,850,599.88	22,301,400.12	
Capital Outlays							
Property, Plant and Equipment Outlay							
Land Improvement Outlay	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.)							
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	-	-	5,000,000.00	
GRAND 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.
President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August FY 2019

(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)					(2)	This Report (3)		
				(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET								
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	
Pag-Ibig Contributions	5 01 03 020			758,000.00	64,400.00	510,500.00	247,500.00	
Philhealth Contributions	5 01 03 030			3,185,000.00	267,916.89	2,100,832.04	1,084,167.96	
Employees Compensation Insurance Premiums	5 01 03 040			758,000.00	64,603.74	510,422.13	247,577.87	
Lump-sum for Step Increments	5 01 04 990 10			733,000.00	120,764.00	249,942.89	483,057.11	
Loyalty Award - Civilian	5 01 04 990 15			540,000.00	-	-	540,000.00	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007			3,907,897.00	1,978,749.20	1,978,749.20	1,929,147.80	
Sub total				417,424,782.00	29,719,664.79	263,626,450.50	153,798,331.50	
Maintenance & Other Operating Expenses								
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	
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	-	
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	
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	
Labor and Wages	5 02 16 010			1,227,000.00	21,955.65	474,502.49	752,497.51	
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	-	-	146,000.00	
Representation Expenses	5 02 99 030			644,000.00	50,871.25	329,518.45	314,481.55	
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	-	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	3,768,015.33	28,618,615.21	18,533,384.79	
Capital Outlays								
Property, Plant and Equipment Outlay								
Land Improvement Outlay	1060299000			-	-	-	-	
Sub total				-	-	-	-	
TOTAL (Current Year)				464,576,782.00	33,487,680.12	292,245,065.71	172,331,716.29	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)								
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	-	-	5,000,000.00	
GRAND TOTAL				469,576,782.00	33,487,680.12	292,245,065.71	177,331,716.29	

Certified Correct:

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

Submitted by:

MARITA R. CANAM, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September FY 2019

(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
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	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,220,000.00	120,935.23	1,081,773.65	138,226.35	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,168,000.00	1,247,191.39	11,417,352.64	3,750,647.36	
Representation Allowance (RA) 5 01 02 020	240,000.00	20,000.00	165,000.00	75,000.00	
Transportation Allowance (TA) 5 01 02 030	240,000.00	10,000.00	72,150.16	167,849.84	
Clothing Allowance 5 01 02 040	3,792,000.00	-	3,792,000.00	-	
Subsistence Allowance 5 01 02 050	66,000.00	-	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 02 110	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	2,898,587.49	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	-	
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	
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	-	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	-	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	55,024.00	144,976.00	
Taxes, Duties and Licenses 5 02 15 010	390,000.00	8,249.91	382,464.36	7,535.64	
Labor and Wages 5 02 16 010	1,227,000.00	16,783.75	491,286.24	735,713.76	
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	22,062.00	123,938.00	
Representation Expenses 5 02 99 030	644,000.00	161,502.75	491,021.20	152,978.80	
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	-	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	5,514,852.15	34,133,467.36	13,018,532.64	
Capital Outlays					
Property, Plant and Equipment Outlay					
Land Improvement Outlay 1060299000	-	-	-	-	
Sub total	-	-	-	-	
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					
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	-	-	5,000,000.00	
GRAND TOTAL	469,576,782.00	37,730,956.18	329,976,021.89	139,600,760.11	

Certified Correct:

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

Submitted by:

MARITA R. CANAR, Ed.D.
 President

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October FY 2019

(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	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	-	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	241,529.11	
Loyalty Award - Civilian	5 01 04 990 15	540,000.00	-	540,000.00	-	
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		417,424,782.00	29,010,628.15	324,853,182.68	92,571,599.32	
Maintenance & Other Operating Expenses						
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	-	
Scholarship Grants/Expenses	5 02 02 020	100,000.00	-	100,000.00	-	
Office Supplies Expenses	5 02 03 010	8,000,000.00	619,807.50	6,736,185.02	1,263,814.98	
Fuel, Oil and Lubricants Expenses	5 02 03 090	973,000.00	102,686.64	746,871.99	226,128.01	
Textbooks and Instructional Materials 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	37,000.50	1,066,255.62	133,744.38	
Water Expenses	5 02 04 010	3,100,000.00	203,922.55	1,502,366.26	1,597,633.74	
Electricity Expenses	5 02 04 020	16,122,000.00	1,388,767.45	12,110,511.61	4,011,488.39	
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	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	16,869.99	69,334.40	52,665.60	
Other Professional Services	5 02 11 990 00	320,000.00	20,000.00	28,150.00	291,850.00	
Other General Services	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						
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.)						
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	-	-	5,000,000.00	
GRAND TOTAL		479,576,782.00	31,975,313.23	361,951,335.12	117,625,446.88	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

For the 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
 Fund: : 01 1 01 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
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	149,495.00	
Clothing Allowance 5 01 02 040	3,792,000.00	-	3,792,000.00	-	
Subsistence Allowance 5 01 02 050	66,000.00	5,212.50	37,919.03	28,080.97	
Laundry Allowance 5 01 02 060	9,000.00	710.79	4,879.15	4,120.85	
Honoraria 5 01 02 100	2,182,000.00	59,400.00	1,795,393.65	386,606.35	
Hazard Pay 5 01 02 110	201,000.00	-	201,000.00	-	
Year - end Bonus 5 01 02 140	24,402,000.00	24,017,356.06	24,017,356.06	384,643.94	
Cash Gift 5 01 02 150	3,160,000.00	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	35,615,252.00	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	-	
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	1,122,986.20	
Sub total	418,689,264.00	56,524,432.56	381,377,615.24	37,311,648.76	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	1,525,000.00	-	1,319,944.50	205,055.50	
Training Expenses 5 02 02 010	2,911,000.00	-	2,911,000.00	-	
Scholarship Grants/Expenses 5 02 02 020	100,000.00	-	100,000.00	-	
Office Supplies Expenses 5 02 03 010	8,000,000.00	264,469.00	7,000,654.02	999,345.98	
Fuel, Oil and Lubricants Expenses 5 02 03 090	973,000.00	-	746,871.99	226,128.01	
Textbooks and Instructional Materials 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	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	-	69,334.40	52,665.60	
Other Professional Services 5 02 11 990 00	320,000.00	20,000.00	48,150.00	271,850.00	
Other General Services 5 02 12 990 99	1,273,000.00	-	1,173,600.75	99,399.25	
Repairs & Maintenance - School Buildings 5 02 13 040 02	1,603,000.00	84,256.00	1,480,052.00	122,948.00	
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	16,000.00	300,916.12	99,083.88	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	200,000.00	127,180.00	182,204.00	17,796.00	
Taxes, Duties and Licenses 5 02 15 010	390,000.00	-	383,814.36	6,185.64	
Labor and Wages 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	-	-	112,000.00	
Sub total	47,152,000.00	1,655,282.89	38,753,435.33	8,398,564.67	
Capital Outlays					
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)	475,841,264.00	58,179,715.45	420,131,050.57	55,710,213.43	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
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	-	-	5,000,000.00	
GRAND TOTAL	480,841,264.00	58,179,715.45	420,131,050.57	60,710,213.43	

Certified Correct:

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

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

For the President:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December FY 2019

(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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
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	-	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,220,000.00	31,817.94	1,220,000.00	-	
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	-	3,792,000.00	-	
Subsistence Allowance 5 01 02 050	66,000.00	8,800.00	46,719.03	19,280.97	
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	-	
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	-	3,160,000.00	-	
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	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	-	
Loyalty Award - Civilian 5 01 04 990 15	540,000.00	-	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					
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	-	
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	250.98	
Fuel, Oil and Lubricants Expenses 5 02 03 090	747,212.00	340.00	747,211.99	0.01	
Textbooks and Instructional Materials Expenses 5 02 03 110	854,204.00	-	854,204.00	-	
Other Supplies and Materials Expenses 5 02 03 990	1,185,000.00	26,876.00	1,184,900.57	99.43	
Water Expenses 5 02 04 010	1,947,140.00	214,940.67	1,932,080.41	15,059.59	
Electricity Expenses 5 02 04 020	13,497,897.00	731,273.59	13,497,896.80	0.20	
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	-	
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	203,358.00	
Other General Services 5 02 12 990 99	1,273,000.00	-	1,173,600.75	99,399.25	
Repairs & Maintenance - School Buildings 5 02 13 040 02	1,482,322.00	948.00	1,481,000.00	1,322.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	179,356.00	-	128,716.00	50,640.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	300,917.00	-	300,916.12	0.88	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	182,204.00	-	182,204.00	-	
Taxes, Duties and Licenses 5 02 15 010	390,000.00	1,050.00	384,864.36	5,135.64	
Labor and Wages 5 02 16 010	1,227,000.00	144,080.66	835,277.81	391,722.19	
Advertising Expenses 5 02 99 010	15,000.00	-	15,000.00	-	
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	-	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	99,685.00	-	-	99,685.00	
Sub total	40,957,316.00	1,282,621.59	40,036,056.92	921,259.08	
Capital Outlays					
Property, Plant and Equipment Outlay					
Land Improvement Outlay 1060299000	10,000,000.00	9,999,411.16	9,999,411.16	588.84	
Sub total	10,000,000.00	9,999,411.16	9,999,411.16	588.84	
TOTAL (Current Year)	480,370,264.00	58,571,327.45	478,702,378.02	1,667,885.98	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Capital Outlays					
Property, Plant and Equipment Outlay					
Technical and Scientific Equipment 1060514000	5,000,000.00	4,500,000.00	4,500,000.00	500,000.00	
Sub total	5,000,000.00	4,500,000.00	4,500,000.00	500,000.00	
TOTAL (Prior Year)	5,000,000.00	4,500,000.00	4,500,000.00	500,000.00	
GRAND TOTAL	485,370,264.00	63,071,327.45	483,202,378.02	2,167,885.98	

Certified/Correct

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

Submitted by:

MARITA R. CANAPI, Ed.D.
 President

For the President:

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