STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	328,828,000.00	29,233,877.96	328,619,269.37	208,730.63	
Salaries & Wages - Casual	5 01 01 020	692,000.00	89,778.56	692,000.00	-	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	297,613.95	1,744,000.00	-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,254,000.00	15,145,975.14	430,024.86	
Representation Allowance (RA)	5 01 02 020	240,000.00		240,000.00	-	
Transportation Allowance (TA)	5 01 02 030	240,000.00	40,000.00	203,704.30	36,295.70	
Clothing Allowance	5 01 02 040	3,894,000.00	6,000.00	3,774,000.00	120,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	1,300.00	22,778.13	43,221.87	
Laundry Allowance	5 01 02 060	9,000.00	177.27	3,106.08	5,893.92	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	17,298.09	249,955.93	275,044.07	
Year - end Bonus	5 01 02 140	33,479,000.00	6,360,099.00	32,106,370.35	1,372,629.65	
Cash Gift	5 01 02 150	3,245,000.00	5,000.00	3,134,750.00	110,250.00	
Collective Negotiation Agreement Incentive	5 01 02 990 11	16,041,500.00	16,041,500.00	16,041,500.00	-	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00	3,109,000.00	3,109,000.00	136,000.00	
Mid - Year Bonus	5 01 02 990 36	27,159,000.00		25,870,765.00	1,288,235.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		1,848,000.00	120,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,088,943.56	38,465,340.01	1,594,659.99	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,800.00	757,600.00	19,400.00	
Philhealth Contributions	5 01 03 030	3,470,000.00		3,470,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,895.52	761,079.15	15,920.85	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		190,000.00	-	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	1,248,262.00	1,248,262.00	1,248,262.00	-	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	834,000.00	-	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		625,000.00	-	
Sub total		**487,114,762.00**	**61,057,545.91**	**481,338,455.46**	**5,776,306.54**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	467,306.00	20,000.73	467,306.00	-	
Training Expenses	5 02 02 010	3,103,000.00	255,262.92	952,115.92	2,150,884.08	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	12,510.00	134,650.00	65,350.00	
Information and Communication Technology Equipment	5 02 03 010 01	76,800.00	74,650.00	74,650.00	2,150.00	
Office Supplies Expenses	5 02 03 010	8,394,250.00	264,339.48	8,301,966.36	92,283.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	421,309.00	57,073.26	421,308.86	0.14	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,085,408.00	659,342.00	1,039,383.78	46,024.22	
Other Supplies and Materials Expenses	5 02 03 990	1,073,509.00	132,909.36	1,073,509.00	-	
Water Expenses	5 02 04 010	2,013,659.00	164,128.92	1,871,388.36	142,270.64	
Electricity Expenses	5 02 04 020	9,894,252.00	943,798.44	9,831,902.09	62,349.91	
Telephone Expenses	5 02 05 020	1,306,989.00	115,458.08	1,215,332.16	91,656.84	
Internet Subscription Expenses	5 02 05 030	2,094,898.00	212,138.19	1,977,688.25	117,209.75	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00		1,500,000.00	-	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	22,306.49	88,469.04	33,530.96	
Other Professional Services	5 02 11 990 00	236,000.00	20,000.00	205,938.60	30,061.40	
Other General Services	5 02 12 990 99	1,200,000.00	20,087.01	1,105,463.91	94,536.09	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,041,684.00	239,230.00	977,784.00	63,900.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	142,710.00	12,475.00	125,610.00	17,100.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	165,626.00		165,626.00	-	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	63,900.00		63,900.00	-	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	6,500.00	399,304.06	228,695.94	
Labor and Wages	5 02 16 010	1,324,000.00	4,175.56	1,324,000.00	-	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00	1,944.00	122,223.80	32,776.20	
Representation Expenses	5 02 99 030	685,000.00	28,116.00	518,506.50	166,493.50	
Transportation and Delivery Expenses	5 02 99 040	54,000.00	54,000.00	54,000.00	-	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	26,500.00	1,110,000.00	-	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**40,093,300.00**	**3,346,945.44**	**35,124,026.69**	**4,969,273.31**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	2,646,789.20	**1,853,210.80**	
School Buildings	1 06 04 020	19,000,000.00	16,487,225.19	16,487,225.19	**2,512,774.81**	
Hostels and Dormitories	1 06 04 060	43,534,000.00		-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,543,200.00	23,083,504.07	23,083,504.07	**459,695.93**	
Printing Equipment	1 06 05 120	2,400,000.00	595,000.00	2,371,000.00	**29,000.00**	
Sub total		**92,977,200.00**	**40,165,729.26**	**44,588,518.46**	**48,388,681.54**	
TOTAL (Current Year)		**620,185,262.00**	**104,570,220.61**	**561,051,000.61**	**59,134,261.39**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,827,736.00		-	1,827,736.00	
Other Machinery and Equipment	1 06 05 990	709,112.00	75,000.00	614,444.02	94,667.98	
Furnitures and Fixtures	1 06 07 010	362,408.00		310,070.00	52,338.00	
Sub total		**2,899,256.00**	**75,000.00**	**924,514.02**	**1,974,741.98**	
TOTAL (Prior Year)		**2,899,256.00**	**75,000.00**	**924,514.02**	**1,974,741.98**	
GRAND TOTAL		**623,084,518.00**	**104,645,220.61**	**561,975,514.63**	**61,109,003.37**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer III

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of NOVEMBER FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)		Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	25,992,957.87	299,385,391.41	34,442,608.59	
Salaries & Wages - Casual	5 01 01 020	692,000.00	98,977.77	602,221.44	89,778.56	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	234,231.76	1,446,386.05	297,613.95	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,252,133.33	13,891,975.14	1,684,024.86	
Representation Allowance (RA)	5 01 02 020	240,000.00	7,500.00	240,000.00	-	
Transportation Allowance (TA)	5 01 02 030	240,000.00	32,172.04	163,704.30	76,295.70	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	4,050.00	21,478.13	44,521.87	
Laundry Allowance	5 01 02 060	9,000.00	552.28	2,928.81	6,071.19	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	54,363.59	232,657.84	292,342.16	
Year - end Bonus	5 01 02 140	27,819,000.00	25,746,271.35	25,746,271.35	2,072,728.65	
Cash Gift	5 01 02 150	3,245,000.00	3,129,750.00	3,129,750.00	115,250.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00		25,870,765.00	1,948,235.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		1,848,000.00	120,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,073,103.28	35,376,396.45	4,683,603.55	
Pag-Ibig Contributions	5 01 03 020	777,000.00	124,600.00	694,800.00	82,200.00	
Philhealth Contributions	5 01 03 030	3,470,000.00		3,470,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,600.00	698,183.63	78,816.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		190,000.00	-	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	695,000.00	139,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		625,000.00	-	
Sub total		**469,825,000.00**	**59,952,263.27**	**420,280,909.55**	**49,544,090.45**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	111,778.00	447,305.27	1,234,694.73	
Training Expenses	5 02 02 010	3,103,000.00	70,245.00	696,853.00	2,406,147.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	42,805.00	122,140.00	77,860.00	
Information and Communication Technology Equipment	5 02 03 010 01	76,800.00		-	76,800.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	312,340.00	8,037,626.88	848,373.12	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	53,452.05	364,235.60	535,764.40	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00	380,041.78	380,041.78	1,119,958.22	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	171,804.25	940,599.64	259,400.36	
Water Expenses	5 02 04 010	3,688,000.00	211,156.56	1,707,259.44	1,980,740.56	
Electricity Expenses	5 02 04 020	17,404,000.00	872,778.66	8,888,103.65	8,515,896.35	
Telephone Expenses	5 02 05 020	2,713,000.00	88,931.93	1,099,874.08	1,613,125.92	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	333,401.57	1,765,550.06	1,798,449.94	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00		1,500,000.00	-	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,332.89	66,162.55	55,837.45	
Other Professional Services	5 02 11 990 00	236,000.00	55,998.60	185,938.60	50,061.40	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	69,660.00	738,554.00	1,091,446.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	30,423.00	113,135.00	96,865.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	2,250.75	165,626.00	254,374.00	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00	63,900.00	63,900.00	146,100.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	2,979.06	392,804.06	235,195.94	
Labor and Wages	5 02 16 010	1,324,000.00	13,610.71	1,319,824.44	4,175.56	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00	27,918.40	120,279.80	34,720.20	
Representation Expenses	5 02 99 030	685,000.00	51,467.50	490,390.50	194,609.50	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	691,000.00	1,083,500.00	26,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,134,800.00**	**3,669,275.71**	**31,777,081.25**	**24,357,718.75**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	2,646,789.20	**1,853,210.80**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,543,200.00	-	-	**23,543,200.00**	
Printing Equipment	1 06 05 120	2,400,000.00	-	1,776,000.00	**624,000.00**	
Sub total		**92,977,200.00**	**-**	**4,422,789.20**	**88,554,410.80**	
TOTAL (Current Year)		**618,937,000.00**	**63,621,538.98**	**456,480,780.00**	**162,456,220.00**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,827,736.00		-	1,827,736.00	
Other Machinery and Equipment	1 06 05 990	709,112.00	466,313.93	539,444.02	169,667.98	
Furnitures and Fixtures	1 06 07 010	362,408.00	66,750.00	310,070.00	52,338.00	
Sub total		**2,899,256.00**	**533,063.93**	**849,514.02**	**2,049,741.98**	
TOTAL (Prior Year)		**2,899,256.00**	**533,063.93**	**849,514.02**	**2,049,741.98**	
GRAND TOTAL		**621,836,256.00**	**64,154,602.91**	**457,330,294.02**	**164,505,961.98**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer III

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of OCTOBER FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	731,531.20	273,392,433.54	60,435,566.46	
Salaries & Wages - Casual	5 01 01 020	692,000.00	5,173.77	503,243.67	188,756.33	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	12,279.76	1,212,154.29	531,845.71	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	33,799.99	12,639,841.81	2,936,158.19	
Representation Allowance (RA)	5 01 02 020	240,000.00	25,000.00	232,500.00	7,500.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	15,000.00	131,532.26	108,467.74	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	625.00	17,428.13	48,571.87	
Laundry Allowance	5 01 02 060	9,000.00	85.23	2,376.53	6,623.47	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	178,294.25	346,705.75	
Year - end Bonus	5 01 02 140	27,819,000.00		-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00		25,870,765.00	1,948,235.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		1,848,000.00	120,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,029,505.00	32,303,293.17	7,756,706.83	
Pag-Ibig Contributions	5 01 03 020	777,000.00		570,200.00	206,800.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	308,366.27	3,470,000.00	-	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	61,400.00	635,583.63	141,416.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		190,000.00	-	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	556,000.00	278,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		625,000.00	-	
Sub total		**469,825,000.00**	**4,370,186.06**	**360,328,646.28**	**109,496,353.72**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	32,350.00	335,527.27	1,346,472.73	
Training Expenses	5 02 02 010	3,103,000.00	254,000.00	626,608.00	2,476,392.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00		79,335.00	120,665.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	206,665.00	7,725,286.88	1,160,713.12	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	25,180.05	310,783.55	589,216.45	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	79,780.00	768,795.39	431,204.61	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	136,021.78	1,496,102.88	2,191,897.12	
Electricity Expenses	5 02 04 020	17,404,000.00	961,244.24	8,015,324.99	9,388,675.01	
Telephone Expenses	5 02 05 020	2,713,000.00	89,128.40	1,010,942.15	1,702,057.85	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	449,207.29	1,432,148.49	2,131,851.51	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00		1,500,000.00	-	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		54,829.66	67,170.34	
Other Professional Services	5 02 11 990 00	236,000.00		129,940.00	106,060.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	16,618.00	668,894.00	1,161,106.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		82,712.00	127,288.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	43,820.00	163,375.25	256,624.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00		389,825.00	238,175.00	
Labor and Wages	5 02 16 010	1,324,000.00	69,000.00	1,306,213.73	17,786.27	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		92,361.40	62,638.60	
Representation Expenses	5 02 99 030	685,000.00		438,923.00	246,077.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	175,000.00	392,500.00	717,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**2,538,014.76**	**28,107,805.54**	**28,670,194.46**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	2,646,789.20	**1,853,210.80**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	1,776,000.00	**24,000.00**	
Sub total		**92,334,000.00**	-	**4,422,789.20**	**87,911,210.80**	
TOTAL (Current Year)		**618,937,000.00**	**6,908,200.82**	**392,859,241.02**	**226,077,758.98**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,827,736.00		-	1,827,736.00	
Other Machinery and Equipment	1 06 05 990	709,112.00	73,130.09	73,130.09	635,981.91	
Furnitures and Fixtures	1 06 07 010	362,408.00	142,440.00	243,320.00	119,088.00	
Sub total		**2,899,256.00**	**215,570.09**	**316,450.09**	**2,582,805.91**	
TOTAL (Prior Year)		**2,899,256.00**	**215,570.09**	**316,450.09**	**2,582,805.91**	
GRAND TOTAL		**621,836,256.00**	**7,123,770.91**	**393,175,691.11**	**228,660,564.89**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer III

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of SEPTEMBER FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	51,901,286.40	272,660,902.34	61,167,097.66	
Salaries & Wages - Casual	5 01 01 020	692,000.00	95,477.28	498,069.90	193,930.10	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	229,930.29	1,199,874.53	544,125.47	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	2,444,580.65	12,606,041.82	2,969,958.18	
Representation Allowance (RA)	5 01 02 020	240,000.00	27,500.00	207,500.00	32,500.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	17,338.71	116,532.26	123,467.74	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	1,050.00	16,803.13	49,196.87	
Laundry Allowance	5 01 02 060	9,000.00	143.18	2,291.30	6,708.70	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	169,874.41	355,125.59	
Year - end Bonus	5 01 02 140	27,819,000.00		-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00	2,053.00	25,870,765.00	1,948,235.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		1,848,000.00	120,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,043,523.45	29,273,788.17	10,786,211.83	
Pag-Ibig Contributions	5 01 03 020	777,000.00	61,500.00	570,200.00	206,800.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	343,538.49	3,161,633.73	308,366.27	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	61,600.00	574,183.63	202,816.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00	190,000.00	190,000.00	-	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	417,000.00	417,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00	625,000.00	625,000.00	-	
Sub total		**469,825,000.00**	**59,191,941.29**	**355,958,460.22**	**113,866,539.78**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	32,726.00	303,177.27	1,378,822.73	
Training Expenses	5 02 02 010	3,103,000.00	41,520.00	372,608.00	2,730,392.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	28,034.00	79,335.00	120,665.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	812,533.70	7,518,621.88	1,367,378.12	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	38,601.18	285,603.50	614,396.50	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	74,738.25	689,015.39	510,984.61	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	252,344.56	1,360,081.10	2,327,918.90	
Electricity Expenses	5 02 04 020	17,404,000.00	907,531.82	7,054,080.75	10,349,919.25	
Telephone Expenses	5 02 05 020	2,713,000.00	176,180.82	921,813.75	1,791,186.25	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	110,792.99	982,941.20	2,581,058.80	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	109,458.82	1,500,000.00	-	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,612.00	54,829.66	67,170.34	
Other Professional Services	5 02 11 990 00	236,000.00	5,000.00	129,940.00	106,060.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	137,950.00	652,276.00	1,177,724.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	30,876.00	82,712.00	127,288.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	35,000.00	119,555.25	300,444.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	17,861.62	389,825.00	238,175.00	
Labor and Wages	5 02 16 010	1,324,000.00	12,423.47	1,237,213.73	86,786.27	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		92,361.40	62,638.60	
Representation Expenses	5 02 99 030	685,000.00	2,450.00	438,923.00	246,077.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00		217,500.00	892,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**2,837,635.23**	**25,569,790.78**	**31,208,209.22**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	2,646,789.20	2,646,789.20	**1,853,210.80**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	1,776,000.00	**24,000.00**	
Sub total		**92,334,000.00**	**2,646,789.20**	**4,422,789.20**	**87,911,210.80**	
TOTAL (Current Year)		**618,937,000.00**	**64,676,365.72**	**385,951,040.20**	**232,985,959.80**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,827,736.00		-	1,827,736.00	
Other Machinery and Equipment	1 06 05 990	709,112.00		-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00	100,880.00	100,880.00	261,528.00	
Sub total		**2,899,256.00**	**100,880.00**	**100,880.00**	**2,798,376.00**	
TOTAL (Prior Year)		**2,899,256.00**	**100,880.00**	**100,880.00**	**2,798,376.00**	
GRAND TOTAL		**621,836,256.00**	**64,777,245.72**	**386,051,920.20**	**235,784,335.80**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of AUGUST FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	25,730,730.92	220,759,615.94	113,068,384.06	
Salaries & Wages - Casual	5 01 01 020	692,000.00	47,575.77	402,592.62	289,407.38	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	112,755.76	969,944.24	774,055.76	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,244,000.00	10,161,461.17	5,414,538.83	
Representation Allowance (RA)	5 01 02 020	240,000.00	40,000.00	180,000.00	60,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	10,000.00	99,193.55	140,806.45	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00		15,753.13	50,246.87	
Laundry Allowance	5 01 02 060	9,000.00		2,148.12	6,851.88	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00		161,454.57	363,545.43	
Year - end Bonus	5 01 02 140	27,819,000.00		-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00		25,868,712.00	1,950,288.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00	1,848,000.00	1,848,000.00	120,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,070,082.64	26,230,264.72	13,829,735.28	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,200.00	508,700.00	268,300.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	346,792.83	2,818,095.24	651,904.76	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,200.00	512,583.63	264,416.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		-	190,000.00	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	278,000.00	556,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		-	625,000.00	
Sub total		**469,825,000.00**	**32,713,337.92**	**296,766,518.93**	**173,058,481.07**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	55,482.00	270,451.27	1,411,548.73	
Training Expenses	5 02 02 010	3,103,000.00		331,088.00	2,771,912.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00		51,301.00	148,699.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	442,643.50	6,706,088.18	2,179,911.82	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	40,939.69	247,002.32	652,997.68	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	197,431.00	614,277.14	585,722.86	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	123,018.08	1,107,736.54	2,580,263.46	
Electricity Expenses	5 02 04 020	17,404,000.00	906,325.09	6,146,548.93	11,257,451.07	
Telephone Expenses	5 02 05 020	2,713,000.00	91,254.62	745,632.93	1,967,367.07	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	110,793.00	872,148.21	2,691,851.79	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	176,535.40	1,390,541.18	109,458.82	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	8,324.00	43,217.66	78,782.34	
Other Professional Services	5 02 11 990 00	236,000.00	77,400.00	124,940.00	111,060.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	84,829.00	514,326.00	1,315,674.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	-	51,836.00	158,164.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	-	84,555.25	335,444.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	169,600.00	371,963.38	256,036.62	
Labor and Wages	5 02 16 010	1,324,000.00	385,061.53	1,224,790.26	99,209.74	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00	27,031.40	92,361.40	62,638.60	
Representation Expenses	5 02 99 030	685,000.00		436,473.00	248,527.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00		217,500.00	892,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**2,896,668.31**	**22,732,155.55**	**34,045,844.45**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	-	**4,500,000.00**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	1,776,000.00	**24,000.00**	
Sub total		**92,334,000.00**	**-**	**1,776,000.00**	**90,558,000.00**	
TOTAL (Current Year)		**618,937,000.00**	**35,610,006.23**	**321,274,674.48**	**297,662,325.52**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,827,736.00		-	1,827,736.00	
Other Machinery and Equipment	1 06 05 990	709,112.00	-	-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00	-	-	362,408.00	
Sub total		**2,899,256.00**	**-**	**-**	**2,899,256.00**	
TOTAL (Prior Year)		**2,899,256.00**	**-**	**-**	**2,899,256.00**	
GRAND TOTAL		**621,836,256.00**	**35,610,006.23**	**321,274,674.48**	**300,561,581.52**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of JULY FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	1,740,762.09	195,028,885.02	138,799,114.98	
Salaries & Wages - Casual	5 01 01 020	692,000.00	47,575.77	355,016.85	336,983.15	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	97,183.76	857,188.48	886,811.52	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	32,464.51	8,917,461.17	6,658,538.83	
Representation Allowance (RA)	5 01 02 020	240,000.00	10,000.00	140,000.00	100,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	10,000.00	89,193.55	150,806.45	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	1,325.00	15,753.13	50,246.87	
Laundry Allowance	5 01 02 060	9,000.00	180.68	2,148.12	6,851.88	
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	161,454.57	363,545.43	
Year - end Bonus	5 01 02 140	27,819,000.00		-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00		25,868,712.00	1,950,288.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		-	1,968,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,056,409.99	23,160,182.08	16,899,817.92	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,400.00	446,500.00	330,500.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	347,256.82	2,471,302.41	998,697.59	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,400.00	450,383.63	326,616.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		-	190,000.00	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00	139,000.00	139,000.00	695,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		-	625,000.00	
Sub total		**469,825,000.00**	**5,615,378.46**	**264,053,181.01**	**205,771,818.99**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00		214,969.27	1,467,030.73	
Training Expenses	5 02 02 010	3,103,000.00	72,000.00	331,088.00	2,771,912.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	6,390.00	51,301.00	148,699.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	57,760.00	6,263,444.68	2,622,555.32	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	35,913.25	206,062.63	693,937.37	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	100,035.00	416,846.14	783,153.86	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	177,095.25	984,718.46	2,703,281.54	
Electricity Expenses	5 02 04 020	17,404,000.00	1,042,291.38	5,240,223.84	12,163,776.16	
Telephone Expenses	5 02 05 020	2,713,000.00	92,181.21	654,378.31	2,058,621.69	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	133,747.58	761,355.21	2,802,644.79	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	785.00	1,214,005.78	285,994.22	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,004.00	34,893.66	87,106.34	
Other Professional Services	5 02 11 990 00	236,000.00	35,300.00	47,540.00	188,460.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	243,317.00	429,497.00	1,400,503.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		51,836.00	158,164.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		84,555.25	335,444.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00		202,363.38	425,636.62	
Labor and Wages	5 02 16 010	1,324,000.00	399,073.27	839,728.73	484,271.27	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		65,330.00	89,670.00	
Representation Expenses	5 02 99 030	685,000.00	1,596.00	436,473.00	248,527.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	50,000.00	217,500.00	892,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**2,457,488.94**	**19,835,487.24**	**36,942,512.76**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	-	**4,500,000.00**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	1,776,000.00	**24,000.00**	
Sub total		**92,334,000.00**	-	**1,776,000.00**	**90,558,000.00**	
TOTAL (Current Year)		**618,937,000.00**	**8,072,867.40**	**285,664,668.25**	**333,272,331.75**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,835,291.00		-	1,835,291.00	
Other Machinery and Equipment	1 06 05 990	709,112.00		-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00		-	362,408.00	
Sub total		**2,906,811.00**	-	-	**2,906,811.00**	
TOTAL (Prior Year)		**2,906,811.00**	-	-	**2,906,811.00**	
GRAND TOTAL		**621,843,811.00**	**8,072,867.40**	**285,664,668.25**	**336,179,142.75**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)		Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	61,003,631.77	193,288,122.93	140,539,877.07	
Salaries & Wages - Casual	5 01 01 020	692,000.00	53,375.28	307,441.08	384,558.92	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	151,525.80	760,004.72	983,995.28	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	2,520,741.93	8,884,996.66	6,691,003.34	
Representation Allowance (RA)	5 01 02 020	240,000.00	10,000.00	130,000.00	110,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	10,000.00	79,193.55	160,806.45	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	687.50	14,428.13	51,571.87	
Laundry Allowance	5 01 02 060	9,000.00	93.75	1,967.44	7,032.56	
Honoraria	5 01 02 100	2,182,000.00	1,903,447.00	2,182,000.00	-	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	153,034.73	371,965.27	
Year - end Bonus	5 01 02 140	27,819,000.00	-	-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00	52,104.00	25,868,712.00	1,950,288.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		-	1,968,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,087,202.44	20,103,772.09	19,956,227.91	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,500.00	384,100.00	392,900.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	348,291.01	2,124,045.59	1,345,954.41	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,600.00	387,983.63	389,016.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		-	190,000.00	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00		-	834,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		-	625,000.00	
Sub total		**469,825,000.00**	**69,274,620.32**	**258,437,802.55**	**211,387,197.45**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	20,650.00	214,969.27	1,467,030.73	
Training Expenses	5 02 02 010	3,103,000.00	31,983.00	259,088.00	2,843,912.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00		44,911.00	155,089.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	5,497,621.18	6,205,684.68	2,680,315.32	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	26,757.85	170,149.38	729,850.62	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	157,544.00	316,811.14	883,188.86	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	146,550.23	807,623.21	2,880,376.79	
Electricity Expenses	5 02 04 020	17,404,000.00	875,569.67	4,197,932.46	13,206,067.54	
Telephone Expenses	5 02 05 020	2,713,000.00	95,853.58	562,197.10	2,150,802.90	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	102,848.89	627,607.63	2,936,392.37	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	334,987.88	1,213,220.78	286,779.22	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	8,334.00	24,889.66	97,110.34	
Other Professional Services	5 02 11 990 00	236,000.00	1,200.00	12,240.00	223,760.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	138,750.00	186,180.00	1,643,820.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	9,496.00	51,836.00	158,164.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	77,220.00	84,555.25	335,444.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	10,265.96	202,363.38	425,636.62	
Labor and Wages	5 02 16 010	1,324,000.00	397,807.62	440,655.46	883,344.54	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00	42,990.00	65,330.00	89,670.00	
Representation Expenses	5 02 99 030	685,000.00	69,565.00	434,877.00	250,123.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	80,000.00	167,500.00	942,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**8,125,994.86**	**17,377,998.30**	**39,400,001.70**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	-	**4,500,000.00**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	1,776,000.00	1,776,000.00	**24,000.00**	
Sub total		**92,334,000.00**	**1,776,000.00**	**1,776,000.00**	**90,558,000.00**	
TOTAL (Current Year)		**618,937,000.00**	**79,176,615.18**	**277,591,800.85**	**341,345,199.15**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,835,291.00		-	1,835,291.00	
Other Machinery and Equipment	1 06 05 990	709,112.00		-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00		-	362,408.00	
Sub total		**2,906,811.00**	**-**	**-**	**2,906,811.00**	
TOTAL (Prior Year)		**2,906,811.00**	**-**	**-**	**2,906,811.00**	
GRAND TOTAL		**621,843,811.00**	**79,176,615.18**	**277,591,800.85**	**344,252,010.15**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	25,925,768.63	132,284,491.16	201,543,508.84	
Salaries & Wages - Casual	5 01 01 020	692,000.00	83,677.77	254,065.80	437,934.20	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	198,531.76	608,478.92	1,135,521.08	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,255,032.26	6,364,254.73	9,211,745.27	
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	120,000.00	120,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	10,000.00	69,193.55	170,806.45	
Clothing Allowance	5 01 02 040	3,894,000.00		3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	950.00	13,740.63	52,259.37	
Laundry Allowance	5 01 02 060	9,000.00	129.54	1,873.69	7,126.31	
Honoraria	5 01 02 100	2,182,000.00	23,300.00	278,553.00	1,903,447.00	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	144,614.89	380,385.11	
Year - end Bonus	5 01 02 140	27,819,000.00	-	-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00	25,816,608.00	25,816,608.00	2,002,392.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		-	1,968,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,104,540.16	17,016,569.65	23,043,430.35	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,700.00	321,600.00	455,400.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	351,299.35	1,775,754.58	1,694,245.42	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,800.00	325,383.63	451,616.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		-	190,000.00	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00		-	834,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		-	625,000.00	
Sub total		**469,825,000.00**	**56,923,757.31**	**189,163,182.23**	**280,661,817.77**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	57,310.00	194,319.27	1,487,680.73	
Training Expenses	5 02 02 010	3,103,000.00	82,700.00	227,105.00	2,875,895.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	23,836.00	44,911.00	155,089.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	240.00	708,063.50	8,177,936.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	18,082.30	143,391.53	756,608.47	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	28,232.14	159,267.14	1,040,732.86	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	194,926.37	661,072.98	3,026,927.02	
Electricity Expenses	5 02 04 020	17,404,000.00	780,406.12	3,322,362.79	14,081,637.21	
Telephone Expenses	5 02 05 020	2,713,000.00	109,171.10	466,343.52	2,246,656.48	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	107,433.00	524,758.74	3,039,241.26	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	149,649.50	878,232.90	621,767.10	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		16,555.66	105,444.34	
Other Professional Services	5 02 11 990 00	236,000.00		11,040.00	224,960.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	2,250.00	47,430.00	1,782,570.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	30,860.00	42,340.00	167,660.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	900.00	7,335.25	412,664.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00	151,497.47	192,097.42	435,902.58	
Labor and Wages	5 02 16 010	1,324,000.00	31,296.49	42,847.84	1,281,152.16	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		22,340.00	132,660.00	
Representation Expenses	5 02 99 030	685,000.00	44,473.00	365,312.00	319,688.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	30,000.00	87,500.00	1,022,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**1,843,263.49**	**9,252,003.44**	**47,525,996.56**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	-	**4,500,000.00**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	-	**1,800,000.00**	
Sub total		**92,334,000.00**	-	-	**92,334,000.00**	
TOTAL (Current Year)		**618,937,000.00**	**58,767,020.80**	**198,415,185.67**	**420,521,814.33**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,835,291.00		-	1,835,291.00	
Other Machinery and Equipment	1 06 05 990	709,112.00		-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00		-	362,408.00	
Sub total		**2,906,811.00**	-	-	**2,906,811.00**	
TOTAL (Prior Year)		**2,906,811.00**	-	-	**2,906,811.00**	
GRAND TOTAL		**621,843,811.00**	**58,767,020.80**	**198,415,185.67**	**423,428,625.33**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April FY 2021
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE		Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	333,828,000.00	25,767,813.86	106,358,722.53	227,469,277.47	
Salaries & Wages - Casual	5 01 01 020	692,000.00	65,575.77	170,388.03	521,611.97	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,744,000.00	154,755.76	409,947.16	1,334,052.84	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,576,000.00	1,250,000.00	5,109,222.47	10,466,777.53	
Representation Allowance (RA)	5 01 02 020	240,000.00	25,000.00	100,000.00	140,000.00	
Transportation Allowance (TA)	5 01 02 030	240,000.00	14,838.71	59,193.55	180,806.45	
Clothing Allowance	5 01 02 040	3,894,000.00	2,616,000.00	3,768,000.00	126,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	4,275.00	12,790.63	53,209.37	
Laundry Allowance	5 01 02 060	9,000.00	582.95	1,744.15	7,255.85	
Honoraria	5 01 02 100	2,182,000.00	19,320.00	255,253.00	1,926,747.00	
Hazard Pay	5 01 02 110	525,000.00	45,398.35	136,195.05	388,804.95	
Year - end Bonus	5 01 02 140	27,819,000.00		-	27,819,000.00	
Cash Gift	5 01 02 150	3,245,000.00		-	3,245,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,245,000.00		-	3,245,000.00	
Mid - Year Bonus	5 01 02 990 36	27,819,000.00		-	27,819,000.00	
Anniversary Bonus	5 01 02 990 38	1,968,000.00		-	1,968,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	40,060,000.00	3,097,609.37	13,912,029.49	26,147,970.51	
Pag-Ibig Contributions	5 01 03 020	777,000.00	62,900.00	258,900.00	518,100.00	
Philhealth Contributions	5 01 03 030	3,470,000.00	348,880.78	1,424,455.23	2,045,544.77	
Employees Compensation Insurance Premiums	5 01 03 040	777,000.00	62,700.00	262,583.63	514,416.37	
Terminal Leave Benefits - Civilian	5 01 04 003	190,000.00		-	190,000.00	
Lump-sum for Step Increments	5 01 04 990 10	834,000.00		-	834,000.00	
Loyalty Award - Civilian	5 01 04 990 15	625,000.00		-	625,000.00	
Sub total		**469,825,000.00**	**33,535,650.55**	**132,239,424.92**	**337,585,575.08**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,682,000.00	16,925.00	137,009.27	1,544,990.73	
Training Expenses	5 02 02 010	3,103,000.00	28,140.00	144,405.00	2,958,595.00	
Scholarship Grants/Expenses	5 02 02 020	200,000.00	8,150.00	21,075.00	178,925.00	
Information and Communication Technology Equipment	5 02 03 010 01	120,000.00		-	120,000.00	
Office Supplies Expenses	5 02 03 010	8,886,000.00	99,469.00	707,823.50	8,178,176.50	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	18,139.24	125,309.23	774,690.77	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,500,000.00		-	1,500,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	19,744.00	131,035.00	1,068,965.00	
Printing Equipment	5 02 03 210 11	600,000.00		-	600,000.00	
Water Expenses	5 02 04 010	3,688,000.00	92,966.58	466,146.61	3,221,853.39	
Electricity Expenses	5 02 04 020	17,404,000.00	887,612.09	2,541,956.67	14,862,043.33	
Telephone Expenses	5 02 05 020	2,713,000.00	79,550.80	357,172.42	2,355,827.58	
Internet Subscription Expenses	5 02 05 030	3,564,000.00	107,433.00	417,325.74	3,146,674.26	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	246,391.90	728,583.40	771,416.60	
Awards/Rewards Expenses	5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		16,555.66	105,444.34	
Other Professional Services	5 02 11 990 00	236,000.00		11,040.00	224,960.00	
Other General Services	5 02 12 990 99	1,200,000.00		1,085,376.90	114,623.10	
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,830,000.00	15,925.00	45,180.00	1,784,820.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		11,480.00	198,520.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		6,435.25	413,564.75	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	628,000.00		40,599.95	587,400.05	
Labor and Wages	5 02 16 010	1,324,000.00	11,551.35	11,551.35	1,312,448.65	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00	10,940.00	22,340.00	132,660.00	
Representation Expenses	5 02 99 030	685,000.00	133,785.00	320,839.00	364,161.00	
Transportation and Delivery Expenses	5 02 99 040	54,000.00		-	54,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,110,000.00	20,000.00	57,500.00	1,052,500.00	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**1,796,722.96**	**7,408,739.95**	**49,369,260.05**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	4,500,000.00	-	-	**4,500,000.00**	
School Buildings	1 06 04 020	19,000,000.00	-	-	**19,000,000.00**	
Hostels and Dormitories	1 06 04 060	43,534,000.00	-	-	**43,534,000.00**	
Information and Communication Technology Equipment	1 06 05 030	23,500,000.00	-	-	**23,500,000.00**	
Printing Equipment	1 06 05 120	1,800,000.00	-	-	**1,800,000.00**	
Sub total		**92,334,000.00**	**-**	**-**	**92,334,000.00**	
TOTAL (Current Year)		**618,937,000.00**	**35,332,373.51**	**139,648,164.87**	**479,288,835.13**	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Property, Plant and Equipment Outlay						
Technical and Scientific Equipment	1 06 05 140	1,835,291.00		-	1,835,291.00	
Other Machinery and Equipment	1 06 05 990	709,112.00		-	709,112.00	
Furnitures and Fixtures	1 06 07 010	362,408.00		-	362,408.00	
Sub total		**2,906,811.00**	**-**	**-**	**2,906,811.00**	
TOTAL (Prior Year)		**2,906,811.00**	**-**	**-**	**2,906,811.00**	
GRAND TOTAL		**621,843,811.00**	**35,332,373.51**	**139,648,164.87**	**482,195,646.13**	

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer I

Submitted by:

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