STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January FY 2022
(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	320,612,000.00	25,016,137.96	25,016,137.96	295,595,862.04	
Salaries & Wages - Casual	5 01 01 020	716,000.00	46,734.24	46,734.24	669,265.76	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	110,769.12	110,769.12	1,727,230.88	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,230,000.00	1,230,000.00	13,866,000.00	
Representation Allowance (RA)	5 01 02 020	300,000.00	25,000.00	25,000.00	275,000.00	
Transportation Allowance (TA)	5 01 02 030	300,000.00	14,677.42	14,677.42	285,322.58	
Clothing Allowance	5 01 02 040	3,774,000.00		-	3,774,000.00	
Subsistence Allowance	5 01 02 050	66,000.00		-	66,000.00	
Laundry Allowance	5 01 02 060	9,000.00		-	9,000.00	
Honoraria	5 01 02 100	2,182,000.00		-	2,182,000.00	
Hazard Pay	5 01 02 110	525,000.00		-	525,000.00	
Year - end Bonus	5 01 02 140	26,718,000.00		-	26,718,000.00	
Cash Gift	5 01 02 150	3,145,000.00		-	3,145,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,145,000.00		-	3,145,000.00	
Mid - Year Bonus	5 01 02 990 36	26,718,000.00		-	26,718,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00	3,011,406.01	3,011,406.01	35,462,593.99	
Pag-Ibig Contributions	5 01 03 020	754,000.00		-	754,000.00	
Philhealth Contributions	5 01 03 030	5,234,000.00		-	5,234,000.00	
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00	61,655.03	61,655.03	692,344.97	
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00		-	326,000.00	
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	66,750.00	66,750.00	734,250.00	
Loyalty Award - Civilian	5 01 04 990 15	545,000.00	-	-	545,000.00	
Sub total		**452,032,000.00**	**29,583,129.78**	**29,583,129.78**	**422,448,870.22**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,766,000.00	-	-	1,766,000.00	
Training Expenses	5 02 02 010	2,968,000.00	-	-	2,968,000.00	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	11,010,000.00		-	11,010,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00		-	900,000.00	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,550,000.00		-	1,550,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00		-	1,200,000.00	
Water Expenses	5 02 04 010	3,872,000.00		-	3,872,000.00	
Electricity Expenses	5 02 04 020	18,274,000.00		-	18,274,000.00	
Telephone Expenses	5 02 05 020	1,713,000.00		-	1,713,000.00	
Internet Subscription Expenses	5 02 05 030	1,500,000.00		-	1,500,000.00	
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		-	122,000.00	
Other Professional Services	5 02 11 990 00	336,000.00		-	336,000.00	
Other General Services	5 02 12 990 99	1,775,000.00		-	1,775,000.00	
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00		-	2,630,000.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		-	210,000.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	27,906.63	27,906.63	392,093.37	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	678,000.00		-	678,000.00	
Labor and Wages	5 02 16 010	1,324,000.00		-	1,324,000.00	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		-	155,000.00	
Representation Expenses	5 02 99 030	719,000.00		-	719,000.00	
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00		-	1,210,000.00	
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-	-	-	-	
Sub total		**56,778,000.00**	**27,906.63**	**27,906.63**	**56,750,093.37**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Building and Other Structures		-	-	-	-	
Machinery and Equipment		-	-	-	-	
Furniture, Fixtures and Books		-	-	-	-	
Sub total		-	-	-	-	
TOTAL (Current Year)		**508,810,000.00**	**29,611,036.41**	**29,611,036.41**	**479,198,963.59**	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Training Expenses	5 02 02 010	2,216,234.08		-	2,216,234.08	
Office Supplies Expenses	5 02 03 010	140,458.00		-	140,458.00	
Water Expenses	5 02 04 010	142,270.64	15,430.40	15,430.40	126,840.24	
Electricity Expenses	5 02 04 020	62,349.91		-	62,349.91	
Telephone Expenses	5 02 05 020	91,656.84	91,656.84	91,656.84	(0.00)	
Internet Subscription Expenses	5 02 05 030	117,209.75	37,928.36	37,928.36	79,281.39	
Extraordinary and Miscellaneous Expenses	5 02 10 030	33,530.96		-	33,530.96	
Other Professional Services	5 02 11 990 00	30,061.40		-	30,061.40	
Other General Services	5 02 12 990 99	94,536.09		-	94,536.09	
Repairs & Maintenance - School Buildings	5 02 13 040 02	63,900.00		-	63,900.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	17,100.00		-	17,100.00	
Taxes, Duties and Licenses	5 02 15 010	228,695.94		-	228,695.94	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	32,776.20		-	32,776.20	
Representation Expenses	5 02 99 030	166,493.50		-	166,493.50	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Sub total		**4,969,273.31**	**145,015.60**	**145,015.60**	**4,824,257.71**	
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	1,853,210.80	-	-	1,853,210.80	
School Buildings	1 06 04 020	2,512,774.81	-	-	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	459,695.93	-	-	459,695.93	
Printing Equipment	1 06 05 120	29,000.00	-	-	29,000.00	
Sub total		**48,388,681.54**	**-**	**-**	**48,388,681.54**	
TOTAL (Prior Year)		**53,357,954.85**	**145,015.60**	**145,015.60**	**53,212,939.25**	
GRAND TOTAL		**562,167,954.85**	**29,756,052.01**	**29,756,052.01**	**532,411,902.84**	

Prepared by:

MARY ANN T. CRUZ
Administrative Assistant II

Submitted by:

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

Certified Correct:

MIAN N. FRANCISCO
Administrative Officer III

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February FY 2022
(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	320,612,000.00	27,560,799.36	52,576,937.32	268,035,062.68	
Salaries & Wages - Casual	5 01 01 020	716,000.00	57,091.02	103,825.26	612,174.74	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	120,996.20	231,765.32	1,606,234.68	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,229,179.72	2,459,179.72	12,636,820.28	
Representation Allowance (RA)	5 01 02 020	300,000.00		25,000.00	275,000.00	
Transportation Allowance (TA)	5 01 02 030	300,000.00		14,677.42	285,322.58	
Clothing Allowance	5 01 02 040	3,774,000.00		-	3,774,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	687.50	687.50	65,312.50	
Laundry Allowance	5 01 02 060	9,000.00	93.75	93.75	8,906.25	
Honoraria	5 01 02 100	2,182,000.00	81,900.00	81,900.00	2,100,100.00	
Hazard Pay	5 01 02 110	525,000.00	8,419.84	8,419.84	516,580.16	
Year - end Bonus	5 01 02 140	26,718,000.00		-	26,718,000.00	
Cash Gift	5 01 02 150	3,145,000.00		-	3,145,000.00	
Other Bonuses and Allowances - PBB	5 01 02 990	15,828,264.00	13,557,974.09	13,557,974.09	2,270,289.91	
Productivity Enhancement Incentive	5 01 02 990 12	3,145,000.00		-	3,145,000.00	
Mid - Year Bonus	5 01 02 990 36	26,718,000.00		-	26,718,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00	3,006,056.19	6,017,462.20	32,456,537.80	
Pag-Ibig Contributions	5 01 03 020	754,000.00	61,600.00	61,600.00	692,400.00	
Philhealth Contributions	5 01 03 030	5,234,000.00	702,337.72	702,337.72	4,531,662.28	
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00	61,700.00	123,355.03	630,644.97	
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00	137,387.44	137,387.44	188,612.56	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007			-	-	
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	66,750.00	133,500.00	667,500.00	
Loyalty Award - Civilian	5 01 04 990 15	545,000.00		-	545,000.00	
Sub total		**467,860,264.00**	**46,652,972.83**	**76,236,102.61**	**391,624,161.39**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,766,000.00	18,565.00	18,565.00	1,747,435.00	
Training Expenses	5 02 02 010	2,968,000.00	-	-	2,968,000.00	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	11,010,000.00		-	11,010,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	22,867.18	22,867.18	877,132.82	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,550,000.00		-	1,550,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00		-	1,200,000.00	
Water Expenses	5 02 04 010	3,872,000.00	137,746.13	137,746.13	3,734,253.87	
Electricity Expenses	5 02 04 020	18,274,000.00	822,766.14	822,766.14	17,451,233.86	
Telephone Expenses	5 02 05 020	1,713,000.00	63,376.89	63,376.89	1,649,623.11	
Internet Subscription Expenses	5 02 05 030	1,500,000.00		-	1,500,000.00	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	74,724.81	74,724.81	1,425,275.19	
Awards/Rewards Expenses	5 02 06 010	2,000.00		-	2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		-	122,000.00	
Other Professional Services	5 02 11 990 00	336,000.00		-	336,000.00	
Other General Services	5 02 12 990 99	1,775,000.00		-	1,775,000.00	
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00		-	2,630,000.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		-	210,000.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		27,906.63	392,093.37	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	678,000.00		-	678,000.00	
Labor and Wages	5 02 16 010	1,324,000.00		-	1,324,000.00	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		-	155,000.00	
Representation Expenses	5 02 99 030	719,000.00		-	719,000.00	
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00	30,000.00	30,000.00	1,180,000.00	
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-	-	-	-	
Sub total		**56,778,000.00**	**1,170,046.15**	**1,197,952.78**	**55,580,047.22**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Building and Other Structures		-	-	-	-	
Machinery and Equipment		-	-	-	-	
Furniture, Fixtures and Books		-	-	-	-	
Sub total		-	-	-	-	
TOTAL (Current Year)		**524,638,264.00**	**47,823,018.98**	**77,434,055.39**	**447,204,208.61**	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Training Expenses	5 02 02 010	2,216,234.08		-	2,216,234.08	
Office Supplies Expenses	5 02 03 010	140,458.00		-	140,458.00	
Water Expenses	5 02 04 010	142,270.64	126,840.24	142,270.64	-	
Electricity Expenses	5 02 04 020	62,349.91	62,349.91	62,349.91	0.00	
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	(0.00)	
Internet Subscription Expenses	5 02 05 030	117,209.75	79,281.39	117,209.75	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	33,530.96		-	33,530.96	
Other Professional Services	5 02 11 990 00	30,061.40		-	30,061.40	
Other General Services	5 02 12 990 99	94,536.09		-	94,536.09	
Repairs & Maintenance - School Buildings	5 02 13 040 02	63,900.00		-	63,900.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	17,100.00		-	17,100.00	
Taxes, Duties and Licenses	5 02 15 010	228,695.94	11,014.04	11,014.04	217,681.90	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	32,776.20		-	32,776.20	
Representation Expenses	5 02 99 030	166,493.50		-	166,493.50	
Subscription Expenses	5 02 99 070	1,467,000.00		-	1,467,000.00	
Sub total		**4,969,273.31**	**279,485.58**	**424,501.18**	**4,544,772.13**	
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	1,853,210.80	-	-	1,853,210.80	
School Buildings	1 06 04 020	2,512,774.81	-	-	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	459,695.93	-	-	459,695.93	
Printing Equipment	1 06 05 120	29,000.00	-	-	29,000.00	
Sub total		**48,388,681.54**	**-**	**-**	**48,388,681.54**	
TOTAL (Prior Year)		**53,357,954.85**	**279,485.58**	**424,501.18**	**52,933,453.67**	
GRAND TOTAL		**577,996,218.85**	**48,102,504.56**	**77,858,556.57**	**500,137,662.28**	

Prepared by:

MARY ANN T. CRUZ
Administrative Assistant II

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 March FY 2022
(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	320,612,000.00	27,364,720.87	79,941,658.19	240,670,341.81	
Salaries & Wages - Casual	5 01 01 020	716,000.00	73,378.77	177,204.03	538,795.97	
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	183,862.62	415,627.94	1,422,372.06	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,224,641.33	3,683,821.05	11,412,178.95	
Representation Allowance (RA)	5 01 02 020	300,000.00	40,000.00	65,000.00	235,000.00	
Transportation Allowance (TA)	5 01 02 030	300,000.00	20,000.00	34,677.42	265,322.58	
Clothing Allowance	5 01 02 040	3,774,000.00	3,666,000.00	3,666,000.00	108,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	2,025.00	2,712.50	63,287.50	
Laundry Allowance	5 01 02 060	9,000.00	276.13	369.88	8,630.12	
Honoraria	5 01 02 100	2,182,000.00	84,600.00	166,500.00	2,015,500.00	
Hazard Pay	5 01 02 110	525,000.00	27,183.83	35,603.67	489,396.33	
Year - end Bonus	5 01 02 140	26,718,000.00		-	26,718,000.00	
Cash Gift	5 01 02 150	3,145,000.00		-	3,145,000.00	
Other Bonuses and Allowances - PBB	5 01 02 990	15,828,264.00	2,161,934.75	15,719,908.84	108,355.16	
Productivity Enhancement Incentive	5 01 02 990 12	3,145,000.00		-	3,145,000.00	
Mid - Year Bonus	5 01 02 990 36	26,718,000.00		-	26,718,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00	3,114,298.79	9,131,760.99	29,342,239.01	
Pag-Ibig Contributions	5 01 03 020	754,000.00	122,500.00	184,100.00	569,900.00	
Philhealth Contributions	5 01 03 030	5,234,000.00	348,939.81	1,051,277.53	4,182,722.47	
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00	61,177.63	184,532.66	569,467.34	
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00	109,197.89	246,585.33	79,414.67	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007			-	-	
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	66,750.00	200,250.00	600,750.00	
Loyalty Award - Civilian	5 01 04 990 15	545,000.00		-	545,000.00	
Sub total		**467,860,264.00**	**38,671,487.42**	**114,907,590.03**	**352,952,673.97**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,766,000.00	44,895.00	63,460.00	1,702,540.00	
Training Expenses	5 02 02 010	2,968,000.00		-	2,968,000.00	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	11,010,000.00		-	11,010,000.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00		22,867.18	877,132.82	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,550,000.00		-	1,550,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00		-	1,200,000.00	
Water Expenses	5 02 04 010	3,872,000.00	122,466.55	260,212.68	3,611,787.32	
Electricity Expenses	5 02 04 020	18,274,000.00	872,400.38	1,695,166.52	16,578,833.48	
Telephone Expenses	5 02 05 020	1,713,000.00	191,222.29	254,599.18	1,458,400.82	
Internet Subscription Expenses	5 02 05 030	1,500,000.00	792,791.09	792,791.09	707,208.91	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	341,175.60	415,900.41	1,084,099.59	
Awards/Rewards Expenses	5 02 06 010	2,000.00		-	2,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		-	122,000.00	
Other Professional Services	5 02 11 990 00	336,000.00		-	336,000.00	
Other General Services	5 02 12 990 99	1,775,000.00		-	1,775,000.00	
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00		-	2,630,000.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	116,176.00	116,176.00	93,824.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00	17,100.00	45,006.63	374,993.37	
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		-	210,000.00	
Taxes, Duties and Licenses	5 02 15 010	678,000.00		-	678,000.00	
Labor and Wages	5 02 16 010	1,324,000.00	996,895.06	996,895.06	327,104.94	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	155,000.00		-	155,000.00	
Representation Expenses	5 02 99 030	719,000.00		-	719,000.00	
Transportation and Delivery Expenses	5 02 99 040	57,000.00	187.00	187.00	56,813.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00	161,000.00	191,000.00	1,019,000.00	
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-	
Sub total		**56,778,000.00**	**3,656,308.97**	**4,854,261.75**	**51,923,738.25**	
Capital Outlays						
Property, Plant and Equipment Outlay						
Building and Other Structures		-	-	-	-	
Machinery and Equipment		-	-	-	-	
Furniture, Fixtures and Books		-	-	-	-	
Sub total		-	-	-	-	
TOTAL (Current Year)		**524,638,264.00**	**42,327,796.39**	**119,761,851.78**	**404,876,412.22**	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Training Expenses	5 02 02 010	2,216,234.08	102,428.50	102,428.50	2,113,805.58	
Office Supplies Expenses	5 02 03 010	140,458.00	75,649.88	75,649.88	64,808.12	
Water Expenses	5 02 04 010	142,270.64		142,270.64	-	
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	0.00	
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	(0.00)	
Internet Subscription Expenses	5 02 05 030	117,209.75		117,209.75	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	33,530.96	19,669.00	19,669.00	13,861.96	
Other Professional Services	5 02 11 990 00	30,061.40		-	30,061.40	
Other General Services	5 02 12 990 99	94,536.09		-	94,536.09	
Repairs & Maintenance - School Buildings	5 02 13 040 02	63,900.00		-	63,900.00	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	17,100.00	17,100.00	17,100.00	-	
Taxes, Duties and Licenses	5 02 15 010	228,695.94	12,050.00	23,064.04	205,631.90	
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00	
Printing and Publication Expenses	5 02 99 020	32,776.20	1,155.00	1,155.00	31,621.20	
Representation Expenses	5 02 99 030	166,493.50	39,305.00	39,305.00	127,188.50	
Subscription Expenses	5 02 99 070	1,467,000.00	2,500.00	2,500.00	1,464,500.00	
Sub total		**4,969,273.31**	**269,857.38**	**694,358.56**	**4,274,914.75**	
Property, Plant and Equipment Outlay						
Communication Networks	1 06 03 060	1,853,210.80	-	-	1,853,210.80	
School Buildings	1 06 04 020	2,512,774.81	-	-	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	459,695.93	-	-	459,695.93	
Printing Equipment	1 06 05 120	29,000.00	-	-	29,000.00	
Sub total		**48,388,681.54**	**-**	**-**	**48,388,681.54**	
TOTAL (Prior Year)		**53,357,954.85**	**269,857.38**	**694,358.56**	**52,663,596.29**	
GRAND TOTAL		**577,996,218.85**	**42,597,653.77**	**120,456,210.34**	**457,540,008.51**	

Prepared by:

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