STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April, FY 2026
(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	413,601,000.00	38,045,061.94	145,608,150.65	267,992,849.35	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	105,107.01	515,372.41	1,589,627.59	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	124,980.50	563,039.00	1,653,961.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	1,394,350.37	5,508,961.09	11,195,038.91	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	82,000.00	128,000.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	10,500.00	32,166.69	177,833.31	
Clothing Allowance	5 01 02 040	4,872,000.00		4,690,000.00	182,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	5,275.00	14,400.00	51,600.00	
Laundry Allowance	5 01 02 060	9,000.00	719.31	1,963.62	7,036.38	
Honoraria	5 01 02 100	2,182,000.00	24,000.00	157,500.00	2,024,500.00	
Hazard Pay	5 01 02 110	688,000.00	57,308.45	171,925.35	516,074.65	
Year - end Bonus	5 01 02 140	34,466,000.00		-	34,466,000.00	
Cash Gift	5 01 02 150	3,480,000.00		-	3,480,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,480,000.00		-	3,480,000.00	
Mid - Year Bonus	5 01 02 160	34,466,000.00		-	34,466,000.00	
Anniversary Bonus	5 01 02 990 38	2,130,000.00		-	2,130,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	49,632,000.00	1,751,851.80	13,218,078.89	36,413,921.11	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	140,600.00	550,400.00	1,119,600.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	840,097.42	3,253,302.95	6,706,697.05	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	31,300.00	234,300.00	600,700.00	
Terminal Leave Benefits - Civilian	5 01 04 030 01	711,000.00		-	711,000.00	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-		-	-	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00	86,300.00	345,400.00	689,600.00	
Loyalty Award - Civilian	5 01 04 990 15	620,000.00		-	620,000.00	
Sub total		**585,349,000.00**	**42,640,951.80**	**174,946,960.65**	**410,402,039.35**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,790,000.00	112,397.00	198,810.34	1,591,189.66	
Training Expenses	5 02 02 010	3,560,000.00	1,161,015.28	1,523,757.32	2,036,242.68	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,487,000.00	5,257,752.00	5,921,002.03	14,565,997.97	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	158,079.81	248,671.45	651,328.55	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,500,000.00	578,949.00	579,065.00	920,935.00	
Water Expenses	5 02 04 010	4,631,000.00	312,611.11	1,200,669.15	3,430,330.85	
Electricity Expenses	5 02 04 020	22,761,000.00	2,172,665.31	5,551,522.05	17,209,477.95	
Telephone Expenses	5 02 05 020	2,692,000.00	98,373.96	296,187.18	2,395,812.82	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	414,723.36	1,373,419.13	1,126,580.87	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00		554,890.80	1,045,109.20	
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00		25,403.92	124,596.08	
Other Professional Services	5 02 11 990 00	343,000.00	2,400.00	3,000.00	340,000.00	
Other General Services	5 02 12 990 99	1,751,000.00		-	1,751,000.00	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00	1,704.75	1,704.75	3,066,295.25	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	150,000.00		-	150,000.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	150,000.00	31,146.15	50,646.15	99,353.85	
Repairs & Maintenance - Furniture and Fixtures	5 02 13 070 00	100,000.00		-	100,000.00	
Subsidies-Others	5 02 14 990 00	160,511,000.00	74,841,372.00	74,841,372.00	85,669,628.00	
Taxes, Duties and Licenses	5 02 15 010	688,000.00		165,508.68	522,491.32	
Labor and Wages	5 02 16 010	1,302,000.00	48,637.80	92,772.10	1,209,227.90	
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00	
Printing and Publication Expenses	5 02 99 020	154,000.00	6,050.00	7,370.00	146,630.00	
Representation Expenses	5 02 99 030	734,000.00	35,040.00	99,333.75	634,666.25	
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,284,000.00		115,000.00	1,169,000.00	
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00	
Sub total		**235,116,000.00**	**85,232,917.53**	**92,852,605.80**	**142,263,394.20**	
Capital Outlays						
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	-		-	-	
Office Equipment	5 06 04 050 02	873,000.00		-	873,000.00	
ICT Equipment	5 06 04 050 03	645,000.00		-	645,000.00	
Other Machinery and Equipment	5 06 04 050 99	6,485,000.00		-	6,485,000.00	
Sub total		**8,003,000.00**	**-**	**-**	**8,003,000.00**	
TOTAL (Current Year)		**828,468,000.00**	**127,873,869.33**	**267,799,566.45**	**560,668,433.55**	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	6,076.80		6,076.80	-	
Subsidies-Others	5 02 14 990 00	66,549,414.00		33,274,707.00	33,274,707.00	
Sub total		**66,555,490.80**	**-**	**33,280,783.80**	**33,274,707.00**	
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00	
Office Equipment	5 06 04 050 02	598,080.00		-	598,080.00	
ICT Equipment	5 06 04 050 03	236,512.00		-	236,512.00	
Other Machinery and Equipment	5 06 04 050 99	112,012.00		-	112,012.00	
Motor Vehicles	5 06 04 060 01	79,811.40		-	79,811.40	
Furniture and Fixtures	5 06 04 070 01	176,000.00		-	176,000.00	
Sub total		**13,702,415.40**	**-**	**-**	**13,702,415.40**	
TOTAL (Prior Year)		**80,257,906.20**	**-**	**33,280,783.80**	**46,977,122.40**	
GRAND TOTAL		**908,725,906.20**	**127,873,869.33**	**301,080,350.25**	**607,645,555.95**	

Prepared by:

MARY ANN T. CRUZ
Administrative Officer IV

Submitted by:

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

Certified Correct:

MIAN N. FRANCISCO
University Budget Officer

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May, FY 2026
(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	413,601,000.00	20,180,269.87	165,788,420.52	247,812,579.48	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	161,492.62	676,865.03	1,428,134.97	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	261,330.92	824,369.92	1,392,630.08	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	1,492,946.28	7,001,907.37	9,702,092.63	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	105,500.00	104,500.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	9,600.00	41,766.69	168,233.31	
Clothing Allowance	5 01 02 040	4,872,000.00		4,690,000.00	182,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	4,062.50	18,462.50	47,537.50	
Laundry Allowance	5 01 02 060	9,000.00	553.97	2,517.59	6,482.41	
Honoraria	5 01 02 100	2,182,000.00	85,692.00	243,192.00	1,938,808.00	
Hazard Pay	5 01 02 110	688,000.00	57,308.45	229,233.80	458,766.20	
Year - end Bonus	5 01 02 140	34,466,000.00		-	34,466,000.00	
Cash Gift	5 01 02 150	3,480,000.00		-	3,480,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,480,000.00		-	3,480,000.00	
Mid - Year Bonus	5 01 02 160	34,466,000.00	34,466,000.00	34,466,000.00	-	
Anniversary Bonus	5 01 02 990 38	2,130,000.00		-	2,130,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	49,632,000.00	6,401,809.80	19,619,888.69	30,012,111.31	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	150,400.00	700,800.00	969,200.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	864,289.86	4,117,592.81	5,842,407.19	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	108,000.00	342,300.00	492,700.00	
Terminal Leave Benefits - Civilian	5 01 04 030 01	5,143,203.00	4,432,203.00	4,432,203.00	711,000.00	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	40,994,638.00	12,321,476.00	12,321,476.00	28,673,162.00	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00	86,300.00	431,700.00	603,300.00	
Loyalty Award - Civilian	5 01 04 990 15	620,000.00		-	620,000.00	
Sub total		**630,775,841.00**	**81,107,235.27**	**256,054,195.92**	**374,721,645.08**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,790,000.00	32,795.00	231,605.34	1,558,394.66	
Training Expenses	5 02 02 010	3,560,000.00	239,413.67	1,763,170.99	1,796,829.01	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,487,000.00	211,912.50	6,132,914.53	14,354,085.47	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	122,009.48	370,680.93	529,319.07	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,500,000.00	-	579,065.00	920,935.00	
Water Expenses	5 02 04 010	4,631,000.00	351,098.43	1,551,767.58	3,079,232.42	
Electricity Expenses	5 02 04 020	22,761,000.00	2,172,987.88	7,724,509.93	15,036,490.07	
Telephone Expenses	5 02 05 020	2,692,000.00	104,305.24	400,492.42	2,291,507.58	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	486,338.10	1,859,757.23	640,242.77	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	145,885.20	700,776.00	899,224.00	
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00	10,146.79	35,550.71	114,449.29	
Other Professional Services	5 02 11 990 00	343,000.00	5,200.00	8,200.00	334,800.00	
Other General Services	5 02 12 990 99	1,751,000.00	17,848.81	17,848.81	1,733,151.19	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00	35,928.00	37,632.75	3,030,367.25	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	150,000.00	37,500.00	37,500.00	112,500.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	150,000.00	(2,080.00)	48,566.15	101,433.85	
Repairs & Maintenance - Furniture and Fixtures	5 02 13 070 00	100,000.00	16,000.00	16,000.00	84,000.00	
Subsidies-Others	5 02 14 990 00	160,511,000.00		74,841,372.00	85,669,628.00	
Taxes, Duties and Licenses	5 02 15 010	688,000.00	34,244.74	199,753.42	488,246.58	
Labor and Wages	5 02 16 010	1,302,000.00	43,233.60	136,005.70	1,165,994.30	
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00	
Printing and Publication Expenses	5 02 99 020	154,000.00	11,700.00	19,070.00	134,930.00	
Representation Expenses	5 02 99 030	734,000.00	1,941.00	101,274.75	632,725.25	
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,284,000.00	63,000.00	178,000.00	1,106,000.00	
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00	
Sub total		**235,116,000.00**	**4,141,408.44**	**96,994,014.24**	**138,121,985.76**	
Capital Outlays						
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	-		-	-	
Office Equipment	5 06 04 050 02	873,000.00		-	873,000.00	
ICT Equipment	5 06 04 050 03	645,000.00		-	645,000.00	
Other Machinery and Equipment	5 06 04 050 99	6,485,000.00		-	6,485,000.00	
Sub total		**8,003,000.00**	**-**	**-**	**8,003,000.00**	
TOTAL (Current Year)		**873,894,841.00**	**85,248,643.71**	**353,048,210.16**	**520,846,630.84**	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	6,076.80		6,076.80	-	
Subsidies-Others	5 02 14 990 00	82,012,210.00	48,737,503.00	82,012,210.00	-	
Sub total		**82,018,286.80**	**48,737,503.00**	**82,018,286.80**	**-**	
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00	
Office Equipment	5 06 04 050 02	598,080.00		-	598,080.00	
ICT Equipment	5 06 04 050 03	236,512.00		-	236,512.00	
Other Machinery and Equipment	5 06 04 050 99	112,012.00		-	112,012.00	
Motor Vehicles	5 06 04 060 01	79,811.40		-	79,811.40	
Furniture and Fixtures	5 06 04 070 01	176,000.00		-	176,000.00	
Sub total		**13,702,415.40**	**-**	**-**	**13,702,415.40**	
TOTAL (Prior Year)		**95,720,702.20**	**48,737,503.00**	**82,018,286.80**	**13,702,415.40**	
GRAND TOTAL		**969,615,543.20**	**133,986,146.71**	**435,066,496.96**	**534,549,046.24**	

Prepared by:

MARY ANN T. CRUZ
Administrative Officer IV

Submitted by:

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

Certified Correct:

MIAN N. FRANCISCO
University Budget Officer

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June, FY 2026
(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	413,601,000.00	59,646,172.19	225,434,592.71	188,166,407.29	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	197,772.92	874,637.95	1,230,362.05	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	187,346.08	1,011,716.00	1,205,284.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	2,415,943.98	9,417,851.35	7,286,148.65	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	129,000.00	81,000.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	12,000.00	53,766.69	156,233.31	
Clothing Allowance	5 01 02 040	4,872,000.00		4,690,000.00	182,000.00	
Subsistence Allowance	5 01 02 050	66,000.00	3,500.00	21,962.50	44,037.50	
Laundry Allowance	5 01 02 060	9,000.00	477.27	2,994.86	6,005.14	
Honoraria	5 01 02 100	2,182,000.00	1,137,063.53	1,380,255.53	801,744.47	
Hazard Pay	5 01 02 110	688,000.00	35,661.10	264,894.90	423,105.10	
Year - end Bonus	5 01 02 140	34,466,000.00		-	34,466,000.00	
Cash Gift	5 01 02 150	3,480,000.00		-	3,480,000.00	
Productivity Enhancement Incentive	5 01 02 990 12	3,480,000.00		-	3,480,000.00	
Mid - Year Bonus	5 01 02 160	34,466,000.00	-	34,466,000.00	-	
Anniversary Bonus	5 01 02 990 38	2,130,000.00		-	2,130,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	49,632,000.00	4,202,473.84	23,822,362.53	25,809,637.47	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	140,000.00	840,800.00	829,200.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	866,935.84	4,984,528.65	4,975,471.35	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	70,100.00	412,400.00	422,600.00	
Terminal Leave Benefits - Civilian	5 01 04 030 01	5,143,203.00		4,432,203.00	711,000.00	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	40,994,638.00	8,192,332.00	20,513,808.00	20,480,830.00	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00	172,600.00	604,300.00	430,700.00	
Loyalty Award - Civilian	5 01 04 990 15	620,000.00		-	620,000.00	
Sub total		630,775,841.00	77,303,878.75	333,358,074.67	297,417,766.33	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,790,000.00		231,605.34	1,558,394.66	
Training Expenses	5 02 02 010	3,560,000.00	1,478.76	1,764,649.75	1,795,350.25	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,487,000.00	65,650.00	6,198,564.53	14,288,435.47	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	99,456.62	470,137.55	429,862.45	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00	
Other Supplies and Materials Expenses	5 02 03 990	1,500,000.00	2,375.00	581,440.00	918,560.00	
Water Expenses	5 02 04 010	4,631,000.00	240,004.35	1,791,771.93	2,839,228.07	
Electricity Expenses	5 02 04 020	22,761,000.00	2,595,345.16	10,319,855.09	12,441,144.91	
Telephone Expenses	5 02 05 020	2,692,000.00	100,454.05	500,946.47	2,191,053.53	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	414,723.36	2,274,480.59	225,519.41	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	291,770.40	992,546.40	607,453.60	
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00		35,550.71	114,449.29	
Other Professional Services	5 02 11 990 00	343,000.00	19,311.69	27,511.69	315,488.31	
Other General Services	5 02 12 990 99	1,751,000.00	408,798.75	426,647.56	1,324,352.44	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00		37,632.75	3,030,367.25	
Repairs & Maintenance - Office Equipment	5 02 13 050 02	150,000.00		37,500.00	112,500.00	
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	150,000.00		48,566.15	101,433.85	
Repairs & Maintenance - Furniture and Fixtures	5 02 13 070 00	100,000.00		16,000.00	84,000.00	
Subsidies-Others	5 02 14 990 00	160,511,000.00		74,841,372.00	85,669,628.00	
Taxes, Duties and Licenses	5 02 15 010	688,000.00	52,500.00	252,253.42	435,746.58	
Labor and Wages	5 02 16 010	1,302,000.00	39,450.66	175,456.36	1,126,543.64	
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00	
Printing and Publication Expenses	5 02 99 020	154,000.00		19,070.00	134,930.00	
Representation Expenses	5 02 99 030	734,000.00	(5,342.00)	95,932.75	638,067.25	
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,284,000.00	38,000.00	216,000.00	1,068,000.00	
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00	
Sub total		235,116,000.00	4,363,976.80	101,357,991.04	133,758,008.96	
Capital Outlays						
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	-		-	-	
Office Equipment	5 06 04 050 02	873,000.00		-	873,000.00	
ICT Equipment	5 06 04 050 03	645,000.00		-	645,000.00	
Other Machinery and Equipment	5 06 04 050 99	6,485,000.00		-	6,485,000.00	
Sub total		8,003,000.00	-	-	8,003,000.00	
TOTAL (Current Year)		873,894,841.00	81,667,855.55	434,716,065.71	439,178,775.29	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	6,076.80		6,076.80	-	
Subsidies-Others	5 02 14 990 00	82,012,210.00		82,012,210.00	-	
Sub total		**82,018,286.80**	**-**	**82,018,286.80**	**-**	
Property, Plant and Equipment Outlay						
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00	
Office Equipment	5 06 04 050 02	598,080.00		-	598,080.00	
ICT Equipment	5 06 04 050 03	236,512.00		-	236,512.00	
Other Machinery and Equipment	5 06 04 050 99	112,012.00		-	112,012.00	
Motor Vehicles	5 06 04 060 01	79,811.40		-	79,811.40	
Furniture and Fixtures	5 06 04 070 01	176,000.00		-	176,000.00	
Sub total		**13,702,415.40**	**-**	**-**	**13,702,415.40**	
TOTAL (Prior Year)		**95,720,702.20**	**-**	**82,018,286.80**	**13,702,415.40**	
GRAND TOTAL		**969,615,543.20**	**81,667,855.55**	**516,734,352.51**	**452,881,190.69**	

Prepared by:

MARY ANN T. CRUZ
Administrative Officer IV

Submitted by:

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

Certified Correct:

MIAN N. FRANCISCO
University Budget Officer