STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July, 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	8,950,841.56	234,385,434.27	179,215,565.73	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	52,908.05	927,546.00	1,177,454.00	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	87,554.13	1,099,270.13	1,117,729.87	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	376,376.34	9,794,227.69	6,909,772.31	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	152,500.00	57,500.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	11,666.67	65,433.36	144,566.64	
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	4,875.00	26,837.50	39,162.50	
Laundry Allowance	5 01 02 060	9,000.00	664.75	3,659.61	5,340.39	
Honoraria	5 01 02 100	2,182,000.00	762,606.60	2,142,862.13	39,137.87	
Hazard Pay	5 01 02 110	688,000.00	57,308.45	322,203.35	365,796.65	
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	4,202,493.00	28,024,855.53	21,607,144.47	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	141,400.00	982,200.00	687,800.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	885,392.60	5,869,921.25	4,090,078.75	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	70,100.00	482,500.00	352,500.00	
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		20,513,808.00	20,480,830.00	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00		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**	**15,627,687.15**	**348,985,761.82**	**281,790,079.18**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,449,284.00	49,860.00	281,465.34	1,167,818.66	
Training Expenses	5 02 02 010	2,820,549.00	(16,454.36)	1,748,195.39	1,072,353.61	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,421,800.00	51,560.00	6,250,124.53	14,171,675.47	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	115,910.97	586,048.52	313,951.48	
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	62,980.00	644,420.00	855,580.00	
Water Expenses	5 02 04 010	4,564,378.00	449,404.90	2,241,176.83	2,323,201.17	
Electricity Expenses	5 02 04 020	22,761,000.00	2,070,530.28	12,390,385.37	10,370,614.63	
Telephone Expenses	5 02 05 020	2,183,941.00	105,352.05	606,298.52	1,577,642.48	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	225,519.41	2,500,000.00	-	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	335,089.15	1,327,635.55	272,364.45	
Awards/Rewards Expenses	5 02 06 010	9,600.00		-	9,600.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00	12,869.88	48,420.59	101,579.41	
Other Professional Services	5 02 11 990 00	343,000.00	35,761.82	63,273.51	279,726.49	
Other General Services	5 02 12 990 99	1,751,000.00		426,647.56	1,324,352.44	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00	207,664.00	245,296.75	2,822,703.25	
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	5,880,300.00	80,721,672.00	79,789,328.00	
Taxes, Duties and Licenses	5 02 15 010	688,000.00	53,740.00	305,993.42	382,006.58	
Labor and Wages	5 02 16 010	1,302,000.00	47,457.88	222,914.24	1,079,085.76	
Advertising Expenses	5 02 99 010	48,000.00		-	48,000.00	
Printing and Publication Expenses	5 02 99 020	123,464.00	5,000.00	24,070.00	99,394.00	
Representation Expenses	5 02 99 030	600,059.00		95,932.75	504,126.25	
Transportation and Delivery Expenses	5 02 99 040	45,600.00		-	45,600.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,050,200.00		216,000.00	834,200.00	
Subscription Expenses	5 02 99 070	92,500.00	2,500.00	5,000.00	87,500.00	
Sub total		**232,949,375.00**	**9,695,045.98**	**111,053,037.02**	**121,896,337.98**	
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)		**871,728,216.00**	**25,322,733.13**	**460,038,798.84**	**411,689,417.16**	

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	60,000.00		-	60,000.00
ICT Equipment	5 06 04 050 03	-		-	-
Other Machinery and Equipment	5 06 04 050 99	-		-	-
Motor Vehicles	5 06 04 060 01	0.40		-	0.40
Furniture and Fixtures	5 06 04 070 01	-		-	-
Sub total		**12,560,000.40**	**-**	**-**	**12,560,000.40**
TOTAL (Prior Year)		**94,578,287.20**	**-**	**82,018,286.80**	**12,560,000.40**
GRAND TOTAL		**966,306,503.20**	**25,322,733.13**	**542,057,085.64**	**424,249,417.56**

Prepared by:

MARY ANN T. CRUZ
Administrative Officer IV

Certified Correct:

MIAN N. FRANCISCO
University Budget Officer

Submitted by:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 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		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Personnel Services						
Salaries & Wages - Regular	5 01 01 010	413,601,000.00	31,442,581.72	265,828,015.99	147,772,984.01	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	149,385.78	1,076,931.78	1,028,068.22	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	117,840.13	1,217,110.26	999,889.74	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	1,432,146.23	11,226,373.92	5,477,626.08	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	176,000.00	34,000.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	12,000.00	77,433.36	132,566.64	
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	5,562.50	32,400.00	33,600.00	
Laundry Allowance	5 01 02 060	9,000.00	758.52	4,418.13	4,581.87	
Honoraria	5 01 02 100	2,182,000.00	4,000.00	2,146,862.13	35,137.87	
Hazard Pay	5 01 02 110	688,000.00	57,308.45	379,511.80	308,488.20	
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	-	
Anniversary Bonus	5 01 02 990 38	2,130,000.00	2,028,000.00	2,028,000.00	102,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	49,632,000.00	4,179,317.19	32,204,172.72	17,427,827.28	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	145,600.00	1,127,800.00	542,200.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	858,133.68	6,728,054.93	3,231,945.07	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	69,700.00	552,200.00	282,800.00	
Terminal Leave Benefits - Civilian	5 01 04 030 01	5,143,203.00	372,882.32	4,805,085.32	338,117.68	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	40,994,638.00	4,096,166.00	24,609,974.00	16,384,664.00	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00	86,300.00	690,600.00	344,400.00	
Loyalty Award - Civilian	5 01 04 990 15	620,000.00		-	620,000.00	
Sub total		**630,775,841.00**	**45,081,182.52**	**394,066,944.34**	**236,708,896.66**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,449,284.00	(6,500.00)	274,965.34	1,174,318.66	
Training Expenses	5 02 02 010	2,820,549.00	4,572.08	1,752,767.47	1,067,781.53	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,421,800.00	3,350.00	6,253,474.53	14,168,325.47	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	101,275.12	687,323.64	212,676.36	
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		644,420.00	855,580.00	
Water Expenses	5 02 04 010	4,564,378.00	158,817.71	2,399,994.54	2,164,383.46	
Electricity Expenses	5 02 04 020	22,761,000.00	2,027,532.84	14,417,918.21	8,343,081.79	
Telephone Expenses	5 02 05 020	2,183,941.00	682,756.11	1,289,054.63	894,886.37	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	272,364.45	1,600,000.00	-	
Awards/Rewards Expenses	5 02 06 010	9,600.00		-	9,600.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00	13,204.56	61,625.15	88,374.85	
Other Professional Services	5 02 11 990 00	343,000.00	37,784.16	101,057.67	241,942.33	
Other General Services	5 02 12 990 99	1,751,000.00	205,999.96	632,647.52	1,118,352.48	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00		245,296.75	2,822,703.25	
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		80,721,672.00	79,789,328.00	
Taxes, Duties and Licenses	5 02 15 010	688,000.00		305,993.42	382,006.58	
Labor and Wages	5 02 16 010	1,302,000.00	51,704.39	274,618.63	1,027,381.37	
Advertising Expenses	5 02 99 010	48,000.00		-	48,000.00	
Printing and Publication Expenses	5 02 99 020	123,464.00		24,070.00	99,394.00	
Representation Expenses	5 02 99 030	600,059.00	5,725.00	101,657.75	498,401.25	
Transportation and Delivery Expenses	5 02 99 040	45,600.00		-	45,600.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,050,200.00		216,000.00	834,200.00	
Subscription Expenses	5 02 99 070	92,500.00		5,000.00	87,500.00	
Sub total		**232,949,375.00**	**3,558,586.38**	**114,611,623.40**	**118,337,751.60**	
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)		**871,728,216.00**	**48,639,768.90**	**508,678,567.74**	**363,049,648.26**	

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	60,000.00	49,650.00	49,650.00	10,350.00	
ICT Equipment	5 06 04 050 03	-		-	-	
Other Machinery and Equipment	5 06 04 050 99	-		-	-	
Motor Vehicles	5 06 04 060 01	0.40		-	0.40	
Furniture and Fixtures	5 06 04 070 01	-		-	-	
Sub total		**12,560,000.40**	**49,650.00**	**49,650.00**	**12,510,350.40**	
TOTAL (Prior Year)		**94,578,287.20**	**49,650.00**	**82,067,936.80**	**12,510,350.40**	
GRAND TOTAL		**966,306,503.20**	**48,689,418.90**	**590,746,504.54**	**375,559,998.66**	

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 September 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	65,732,274.99	331,560,290.98	82,040,709.02	
Salaries & Wages - Casual	5 01 01 020	2,105,000.00	342,582.61	1,419,514.39	685,485.61	
Salaries & Wages - Non - Permanent Position	5 01 01 020	2,217,000.00	268,728.01	1,485,838.27	731,161.73	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	16,704,000.00	2,844,258.07	14,070,631.99	2,633,368.01	
Representation Allowance (RA)	5 01 02 020	210,000.00	23,500.00	199,500.00	10,500.00	
Transportation Allowance (TA)	5 01 02 030	210,000.00	11,333.34	88,766.70	121,233.30	
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	4,187.50	36,587.50	29,412.50	
Laundry Allowance	5 01 02 060	9,000.00	571.01	4,989.14	4,010.86	
Honoraria	5 01 02 100	2,182,000.00		2,146,862.13	35,137.87	
Hazard Pay	5 01 02 110	688,000.00	57,308.45	436,820.25	251,179.75	
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	(21,000.00)	2,007,000.00	123,000.00	
Retirement & Life Insurance Premiums	5 01 03 010	49,632,000.00	7,384,055.34	39,588,228.06	10,043,771.94	
Pag-Ibig Contributions	5 01 03 020	1,670,000.00	142,000.00	1,269,800.00	400,200.00	
Philhealth Contributions	5 01 03 030	9,960,000.00	852,029.02	7,580,083.95	2,379,916.05	
Employees Compensation Insurance Premiums	5 01 03 040	835,000.00	74,400.00	626,600.00	208,400.00	
Terminal Leave Benefits - Civilian	5 01 04 030 01	5,143,203.00	338,117.68	5,143,203.00	-	
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	40,994,638.00	8,192,332.00	32,802,306.00	8,192,332.00	
Lump-sum for Step Increments	5 01 04 990 10	1,035,000.00	172,600.00	863,200.00	171,800.00	
Loyalty Award - Civilian	5 01 04 990 15	620,000.00	620,000.00	620,000.00	-	
Sub total		**630,775,841.00**	**87,039,278.02**	**481,106,222.36**	**149,669,618.64**	
Maintenance & Other Operating Expenses						
Traveling Expenses - Local	5 02 01 010	1,449,284.00		274,965.34	1,174,318.66	
Training Expenses	5 02 02 010	2,820,549.00	9,160.00	1,761,927.47	1,058,621.53	
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses	5 02 03 010	20,421,800.00	41,091.70	6,294,566.23	14,127,233.77	
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	101,626.42	788,950.06	111,049.94	
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	1,565,737.80	1,565,737.80	262.20	
Other Supplies and Materials Expenses	5 02 03 990	1,500,000.00	290,600.00	935,020.00	564,980.00	
Water Expenses	5 02 04 010	4,564,378.00	447,742.99	2,847,737.53	1,716,640.47	
Electricity Expenses	5 02 04 020	22,761,000.00	2,406,435.43	16,824,353.64	5,936,646.36	
Telephone Expenses	5 02 05 020	2,183,941.00	15,000.00	1,304,054.63	879,886.37	
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-	
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00		1,600,000.00	-	
Awards/Rewards Expenses	5 02 06 010	9,600.00		-	9,600.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	150,000.00		61,625.15	88,374.85	
Other Professional Services	5 02 11 990 00	343,000.00	30,383.47	131,441.14	211,558.86	
Other General Services	5 02 12 990 99	1,751,000.00	193,164.31	825,811.83	925,188.17	
Repairs & Maintenance - School Buildings	5 02 13 040 02	3,068,000.00	1,168,444.00	1,413,740.75	1,654,259.25	
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	79,789,328.00	160,511,000.00	-	
Taxes, Duties and Licenses	5 02 15 010	688,000.00		305,993.42	382,006.58	
Labor and Wages	5 02 16 010	1,302,000.00	26,390.51	301,009.14	1,000,990.86	
Advertising Expenses	5 02 99 010	48,000.00		-	48,000.00	
Printing and Publication Expenses	5 02 99 020	123,464.00	5,100.00	29,170.00	94,294.00	
Representation Expenses	5 02 99 030	600,059.00		101,657.75	498,401.25	
Transportation and Delivery Expenses	5 02 99 040	45,600.00		-	45,600.00	
Membership Dues and Contributions to Organizations	5 02 99 060	1,050,200.00		216,000.00	834,200.00	
Subscription Expenses	5 02 99 070	92,500.00		5,000.00	87,500.00	
Sub total		**232,949,375.00**	**86,090,204.63**	**200,701,828.03**	**32,247,546.97**	
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)		**871,728,216.00**	**173,129,482.65**	**681,808,050.39**	**189,920,165.61**	

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	49,650.00		49,650.00	-	
ICT Equipment	5 06 04 050 03	-		-	-	
Other Machinery and Equipment	5 06 04 050 99	-		-	-	
Motor Vehicles	5 06 04 060 01	0.40		-	0.40	
Furniture and Fixtures	5 06 04 070 01	-		-	-	
Sub total		**12,549,650.40**	**-**	**49,650.00**	**12,500,000.40**	
TOTAL (Prior Year)		**94,567,937.20**	**-**	**82,067,936.80**	**12,500,000.40**	
GRAND TOTAL		**966,296,153.20**	**173,129,482.65**	**763,875,987.19**	**202,420,166.01**	

Prepared by:

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