

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of DECEMBER, 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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	313,860,957.00	25,843,380.74	313,860,956.80	0.20	
Salaries & Wages - Casual 5 01 01 020	711,508.00	51,129.99	711,507.61	0.39	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,787,502.00	152,850.76	1,787,501.54	0.46	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	14,546,928.00	1,195,079.57	14,546,927.26	0.74	
Representation Allowance (RA) 5 01 02 020	238,750.00	43,750.00	238,750.00	-	
Transportation Allowance (TA) 5 01 02 030	113,723.00	21,476.36	113,722.97	0.03	
Clothing Allowance 5 01 02 040	3,666,000.00	-	3,666,000.00	-	
Subsistence Allowance 5 01 02 050	29,713.00	2,812.50	29,712.50	0.50	
Laundry Allowance 5 01 02 060	4,052.00	383.52	4,051.64	0.36	
Honoraria 5 01 02 100	2,143,319.00	111,500.00	2,129,322.10	13,996.90	
Hazard Pay 5 01 02 110	312,111.00	28,450.41	312,110.03	0.97	
Year - end Bonus 5 01 02 140	25,688,830.00	7,205.00	25,688,829.90	0.10	
Cash Gift 5 01 02 150	3,035,000.00	-	3,035,000.00	-	
Other Bonuses and Allowances - PBB 5 01 02 990	15,828,264.00	-	15,828,264.00	-	
Other Bonuses and Allowances - SRI 5 01 02 990	11,100,000.00	11,100,000.00	11,100,000.00	-	
Collective Negotiation Agreement Incentive 5 01 02 990 11	15,315,000.00	15,315,000.00	15,315,000.00	-	
Productivity Enhancement Incentive 5 01 02 990 12	2,961,500.00	2,961,500.00	2,961,500.00	-	
Mid - Year Bonus 5 01 02 990 36	25,631,270.00	-	25,631,270.00	-	
Retirement & Life Insurance Premiums 5 01 03 010	38,474,000.00	2,970,565.80	36,640,018.97	1,833,981.03	
Pag-Ibig Contributions 5 01 03 020	725,500.00	119,400.00	725,500.00	-	
Philhealth Contributions 5 01 03 030	5,234,000.00	572,454.35	5,234,000.00	-	
Employees Compensation Insurance Premiums 5 01 03 040	726,279.00	59,200.00	726,278.67	0.33	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00	-	326,000.00	-	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	10,893,340.00	6,647,419.00	10,893,340.00	-	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	28,375.00	801,000.00	-	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00	90,000.00	545,000.00	-	
<b>Sub total</b>	<b>494,699,546.00</b>	<b>67,321,933.00</b>	<b>492,851,563.99</b>	<b>1,847,982.01</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	838,130.00	-	838,129.10	0.90	
Training Expenses 5 02 02 010	4,410,727.00	1,503,939.50	4,410,726.81	0.19	
Scholarship Grants/Expenses 5 02 02 020	70,549.00	60,500.00	70,549.00	-	
Office Supplies Expenses 5 02 03 010	6,153,114.00	725,794.00	6,148,450.84	4,663.16	
Fuel, Oil and Lubricants Expenses 5 02 03 090	715,192.00	-	715,191.24	0.76	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,833,874.00	1,833,873.40	1,833,873.40	0.60	
Other Supplies and Materials Expenses 5 02 03 990	1,200,000.00	-	1,200,000.00	-	
Water Expenses 5 02 04 010	1,257,495.00	-	1,257,494.80	0.20	
Electricity Expenses 5 02 04 020	11,688,212.00	-	11,688,210.44	1.56	
Telephone Expenses 5 02 05 020	1,636,541.00	-	1,636,540.78	0.22	
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	88,470.00	20,732.38	88,469.04	0.96	
Other Professional Services 5 02 11 990 00	336,000.00	-	203,946.00	132,054.00	
Other General Services 5 02 12 990 99	1,770,018.00	-	1,770,017.90	0.10	
Repairs & Maintenance - School Buildings 5 02 13 040 02	1,830,920.00	-	1,830,920.00	-	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	195,223.00	-	195,223.00	-	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	174,157.00	15,130.00	174,156.63	0.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	139,332.00	-	139,332.00	-	
Subsidies-Others 5 02 14 990 00	141,446,720.00	-	141,446,720.00	-	
Taxes, Duties and Licenses 5 02 15 010	264,852.00	53,250.00	242,522.11	22,329.89	
Labor and Wages 5 02 16 010	1,324,000.00	-	1,324,000.00	-	
Advertising Expenses 5 02 99 010	-	-	-	-	
Printing and Publication Expenses 5 02 99 020	67,170.00	11,460.00	67,169.80	0.20	
Representation Expenses 5 02 99 030	687,568.00	95,679.50	687,567.65	0.35	
Transportation and Delivery Expenses 5 02 99 040	57,000.00	-	57,000.00	-	
Membership Dues and Contributions to Organizations 5 02 99 060	1,091,514.00	-	1,091,513.58	0.42	
Subscription Expenses 5 02 99 070	-	-	-	-	
Other Maintenance and Operating Expenses 5 02 99 990 99	150,000.00	149,440.00	149,440.00	560.00	
<b>Sub total</b>	<b>182,428,778.00</b>	<b>4,469,798.78</b>	<b>182,269,164.12</b>	<b>159,613.88</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures 1 06 04 020	9,765,000.00	-	-	9,765,000.00	
Machinery and Equipment 1 06 05 990	10,765,000.00	7,351,490.00	7,351,490.00	3,413,510.00	
Furniture, Fixtures and Books 1 06 07 010	2,170,000.00	999,560.00	999,560.00	1,170,440.00	
<b>Sub total</b>	<b>22,700,000.00</b>	<b>8,351,050.00</b>	<b>8,351,050.00</b>	<b>14,348,950.00</b>	
<b>TOTAL (Current Year)</b>	<b>699,828,324.00</b>	<b>80,142,781.78</b>	<b>683,471,778.11</b>	<b>16,356,545.89</b>	

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		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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		15,869.43	49,130.57
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		1,019,700.00	447,300.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>-</b>	<b>4,472,781.34</b>	<b>496,491.97</b>
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	-	228,057.00	2,284,717.81
Hostels and Dormitories	1 06 04 060	43,534,000.00	2,948,846.23	39,065,138.25	4,468,861.75
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>2,948,846.23</b>	<b>39,293,195.25</b>	<b>9,095,486.29</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>2,948,846.23</b>	<b>43,765,976.59</b>	<b>9,591,978.26</b>
<b>GRAND TOTAL</b>		<b>753,186,278.85</b>	<b>83,091,628.01</b>	<b>727,237,754.70</b>	<b>25,948,524.15</b>
Prepared by:		Submitted by:			
 <b>MARY ANN T. CRUZ</b> Administrative Assistant II		 <b>NANCY T. PASCUAL, Ed.D., RGC.</b> President			
Certified Correct:					
 <b>MIAN N. FRANCISCO</b> Administrative Officer III					

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	320,612,000.00	25,257,342.00	288,017,576.06	32,594,423.94	
Salaries & Wages - Casual 5 01 01 020	716,000.00	92,999.28	660,377.62	55,622.38	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,838,000.00	254,601.52	1,634,650.78	203,349.22	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,096,000.00	1,191,776.35	13,351,847.69	1,744,152.31	
Representation Allowance (RA) 5 01 02 020	300,000.00	15,000.00	195,000.00	105,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	4,772.73	92,246.61	207,753.39	
Clothing Allowance 5 01 02 040	3,774,000.00		3,666,000.00	108,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	5,012.50	26,900.00	39,100.00	
Laundry Allowance 5 01 02 060	9,000.00	683.51	3,668.12	5,331.88	
Honoraria 5 01 02 100	2,182,000.00		2,017,822.10	164,177.90	
Hazard Pay 5 01 02 110	525,000.00	55,763.07	283,659.62	241,340.38	
Year - end Bonus 5 01 02 140	26,718,000.00	25,681,624.90	25,681,624.90	1,036,375.10	
Cash Gift 5 01 02 150	3,145,000.00	3,035,000.00	3,035,000.00	110,000.00	
Other Bonuses and Allowances - PBB 5 01 02 990	15,828,264.00		15,828,264.00	-	
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		25,631,270.00	1,086,730.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,474,000.00	6,023,426.23	33,669,453.17	4,804,546.83	
Pag-ibig Contributions 5 01 03 020	754,000.00	59,600.00	606,100.00	147,900.00	
Philhealth Contributions 5 01 03 030	5,234,000.00	961,337.20	4,661,545.65	572,454.35	
Employees Compensation Insurance Premiums 5 01 03 040	754,000.00	119,600.00	667,078.67	86,921.33	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00		326,000.00	-	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	10,893,340.00		4,245,921.00	6,647,419.00	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	28,375.00	772,625.00	28,375.00	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00		455,000.00	90,000.00	
<b>Sub total</b>	<b>478,753,604.00</b>	<b>62,786,914.29</b>	<b>425,529,630.99</b>	<b>53,223,973.01</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,766,000.00	177,272.10	838,129.10	927,870.90	
Training Expenses 5 02 02 010	2,968,000.00	271,407.90	2,906,787.31	61,212.69	
Scholarship Grants/Expenses 5 02 02 020	500,000.00		10,049.00	489,951.00	
Office Supplies Expenses 5 02 03 010	11,010,000.00	381,715.50	5,422,656.84	5,587,343.16	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00		715,191.24	184,808.76	
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	172,413.51	1,257,494.80	2,614,505.20	
Electricity Expenses 5 02 04 020	18,274,000.00	1,356,365.18	11,688,210.44	6,585,789.56	
Telephone Expenses 5 02 05 020	1,713,000.00		1,636,540.78	76,459.22	
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	32,857.91	67,736.66	54,263.34	
Other Professional Services 5 02 11 990 00	336,000.00	143,570.00	203,946.00	132,054.00	
Other General Services 5 02 12 990 99	1,775,000.00		1,770,017.90	4,982.10	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,630,000.00		1,830,920.00	799,080.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00		195,223.00	14,777.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00	101,120.00	159,026.63	260,973.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00		139,332.00	70,668.00	
Subsidies-Others 5 02 14 990 00	141,446,720.00	71,446,370.00	141,446,720.00	-	
Taxes, Duties and Licenses 5 02 15 010	678,000.00	2,000.00	189,272.11	488,727.89	
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	5,740.00	55,709.80	99,290.20	
Representation Expenses 5 02 99 030	719,000.00	3,929.00	591,888.15	127,111.85	
Transportation and Delivery Expenses 5 02 99 040	57,000.00	56,688.00	57,000.00	-	
Membership Dues and Contributions to Organizations 5 02 99 060	1,210,000.00		1,091,513.58	118,486.42	
Subscription Expenses 5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses 5 02 99 990 99	150,000.00		-	150,000.00	
<b>Sub total</b>	<b>198,374,720.00</b>	<b>74,151,449.10</b>	<b>177,799,365.34</b>	<b>20,575,354.66</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	1,000,000.00	-	-	1,000,000.00	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>TOTAL (Current Year)</b>	<b>678,128,324.00</b>	<b>136,938,363.39</b>	<b>603,328,996.33</b>	<b>74,799,327.67</b>	

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		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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	8,000.00	15,869.43	49,130.57
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		1,019,700.00	447,300.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>8,000.00</b>	<b>4,472,781.34</b>	<b>496,491.97</b>
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	228,057.00	228,057.00	2,284,717.81
Hostels and Dormitories	1 06 04 060	43,534,000.00	11,081,581.17	36,116,292.02	7,417,707.98
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>11,309,638.17</b>	<b>36,344,349.02</b>	<b>12,044,332.52</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>11,317,638.17</b>	<b>40,817,130.36</b>	<b>12,540,824.49</b>
<b>GRAND TOTAL</b>		<b>731,486,278.85</b>	<b>148,256,001.56</b>	<b>644,146,126.69</b>	<b>87,340,152.16</b>
Prepared by:			Submitted by:		
 <b>MARY ANN T. CRUZ</b> Administrative Assistant II			 <b>NANCY T. PASCUAL, Ed.D., RGC.</b> President		
Certified Correct:					
 <b>MIAN N. FRANCISCO</b> Administrative Officer III					

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Department : STATE UNIVERSITIES AND COLLEGES  
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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)  (5)-(2)-(4)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular	5 01 01 010	320,612,000.00	25,404,745.36	262,760,234.06	57,851,765.94
Salaries & Wages - Casual	5 01 01 020	716,000.00	37,931.52	567,378.34	148,621.66
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	137,880.48	1,380,049.26	457,950.74
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,188,387.09	12,160,071.34	2,935,928.66
Representation Allowance (RA)	5 01 02 020	300,000.00		180,000.00	120,000.00
Transportation Allowance (TA)	5 01 02 030	300,000.00		87,473.88	212,526.12
Clothing Allowance	5 01 02 040	3,774,000.00		3,666,000.00	108,000.00
Subsistence Allowance	5 01 02 050	66,000.00		21,887.50	44,112.50
Laundry Allowance	5 01 02 060	9,000.00		2,984.61	6,015.39
Honoraria	5 01 02 100	2,182,000.00		2,017,822.10	164,177.90
Hazard Pay	5 01 02 110	525,000.00		227,896.55	297,103.45
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	108,355.16	15,828,264.00	-
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		25,631,270.00	1,086,730.00
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00		27,646,026.94	10,827,973.06
Pag-Ibig Contributions	5 01 03 020	754,000.00		546,500.00	207,500.00
Philhealth Contributions	5 01 03 030	5,234,000.00		3,700,208.45	1,533,791.55
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00		547,478.67	206,521.33
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00		326,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	4,245,921.00		4,245,921.00	-
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	28,720.40	744,250.00	56,750.00
Loyalty Award - Civilian	5 01 04 990 15	545,000.00		455,000.00	90,000.00
<b>Sub total</b>		<b>472,106,185.00</b>	<b>26,906,020.01</b>	<b>362,742,716.70</b>	<b>109,363,468.30</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local	5 02 01 010	1,766,000.00		660,857.00	1,105,143.00
Training Expenses	5 02 02 010	2,968,000.00	288,315.00	2,635,379.41	332,620.59
Scholarship Grants/Expenses	5 02 02 020	500,000.00		10,049.00	489,951.00
Office Supplies Expenses	5 02 03 010	11,010,000.00	574,437.00	5,040,941.34	5,969,058.66
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00		715,191.24	184,808.76
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	106,283.26	1,085,081.29	2,786,918.71
Electricity Expenses	5 02 04 020	18,274,000.00	1,202,246.59	10,331,845.26	7,942,154.74
Telephone Expenses	5 02 05 020	1,713,000.00		1,636,540.78	76,459.22
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		34,878.75	87,121.25
Other Professional Services	5 02 11 990 00	336,000.00		60,376.00	275,624.00
Other General Services	5 02 12 990 99	1,775,000.00	12,000.00	1,770,017.90	4,982.10
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00		1,830,920.00	799,080.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		195,223.00	14,777.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		57,906.63	362,093.37
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		139,332.00	70,668.00
Subsidies-Others	5 02 14 990 00	70,000,350.00		70,000,350.00	-
Taxes, Duties and Licenses	5 02 15 010	678,000.00		187,272.11	490,727.89
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		49,969.80	105,030.20
Representation Expenses	5 02 99 030	719,000.00		587,959.15	131,040.85
Transportation and Delivery Expenses	5 02 99 040	57,000.00		312.00	56,688.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00		1,091,513.58	118,486.42
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99	-		-	-
<b>Sub total</b>		<b>126,778,350.00</b>	<b>2,183,281.85</b>	<b>103,647,916.24</b>	<b>23,130,433.76</b>
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
<b>Sub total</b>		-	-	-	-
<b>TOTAL (Current Year)</b>		<b>598,884,535.00</b>	<b>29,089,301.86</b>	<b>466,390,632.94</b>	<b>132,493,902.06</b>

<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
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		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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		7,869.43	57,130.57
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		1,019,700.00	447,300.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>-</b>	<b>4,464,781.34</b>	<b>504,491.97</b>
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	-	25,034,710.85	18,499,289.15
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>25,034,710.85</b>	<b>23,353,970.69</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>-</b>	<b>29,499,492.19</b>	<b>23,858,462.66</b>
<b>GRAND TOTAL</b>		<b>652,242,489.85</b>	<b>29,089,301.86</b>	<b>495,890,125.13</b>	<b>156,352,364.72</b>
Prepared by:			Submitted by:		
 <b>MARY ANN T. CRUZ</b> Administrative Assistant II			 <b>NANCY T. PASCUAL, Ed.D., RGC.</b> President		
Certified Correct:					
 <b>MIAN N. FRANCISCO</b> Administrative Officer III					

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 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  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular	5 01 01 010	320,612,000.00	26,851,511.36	237,355,488.70	83,256,511.30
Salaries & Wages - Casual	5 01 01 020	716,000.00	50,459.16	529,446.82	186,553.18
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	146,940.72	1,242,168.78	595,831.22
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,192,580.65	10,971,684.25	4,124,315.75
Representation Allowance (RA)	5 01 02 020	300,000.00	35,000.00	180,000.00	120,000.00
Transportation Allowance (TA)	5 01 02 030	300,000.00	13,478.27	87,473.88	212,526.12
Clothing Allowance	5 01 02 040	3,774,000.00		3,666,000.00	108,000.00
Subsistence Allowance	5 01 02 050	66,000.00	3,137.50	21,887.50	44,112.50
Laundry Allowance	5 01 02 060	9,000.00	427.83	2,984.61	6,015.39
Honoraria	5 01 02 100	2,182,000.00		2,017,822.10	164,177.90
Hazard Pay	5 01 02 110	525,000.00	28,450.41	227,896.55	297,103.45
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		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		25,631,270.00	1,086,730.00
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00	4,334,591.85	27,646,026.94	10,827,973.06
Pag-Ibig Contributions	5 01 03 020	754,000.00	118,900.00	546,500.00	207,500.00
Philhealth Contributions	5 01 03 030	5,234,000.00	758,502.42	3,700,208.45	1,533,791.55
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00	83,900.00	547,478.67	206,521.33
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00		326,000.00	-
Other Lump-sum for Filing of Positions - Civilian	5 01 04 99 007	4,245,921.00	2,084,224.00	4,245,921.00	-
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	181,529.60	715,529.60	85,470.40
Loyalty Award - Civilian	5 01 04 990 15	545,000.00	455,000.00	455,000.00	90,000.00
<b>Sub total</b>		<b>472,106,185.00</b>	<b>36,338,633.77</b>	<b>335,836,696.69</b>	<b>136,269,488.31</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local	5 02 01 010	1,766,000.00	159,561.00	660,857.00	1,105,143.00
Training Expenses	5 02 02 010	2,968,000.00	1,392,538.00	2,347,064.41	620,935.59
Scholarship Grants/Expenses	5 02 02 020	500,000.00		10,049.00	489,951.00
Office Supplies Expenses	5 02 03 010	11,010,000.00	1,618,669.91	4,466,504.34	6,543,495.66
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	114,536.27	715,191.24	184,808.76
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	165,986.65	978,798.03	2,893,201.97
Electricity Expenses	5 02 04 020	18,274,000.00	1,217,394.36	9,129,598.67	9,144,401.33
Telephone Expenses	5 02 05 020	1,713,000.00	936,806.28	1,636,540.78	76,459.22
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	7,566.90	34,878.75	87,121.25
Other Professional Services	5 02 11 990 00	336,000.00	12,000.00	60,376.00	275,624.00
Other General Services	5 02 12 990 99	1,775,000.00		1,758,017.90	16,982.10
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00	124,009.00	1,830,920.00	799,080.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		195,223.00	14,777.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		57,906.63	362,093.37
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00	4,845.00	139,332.00	70,668.00
Subsidies-Others	5 02 14 99 000	70,000,350.00		70,000,350.00	-
Taxes, Duties and Licenses	5 02 15 010	678,000.00	16,596.37	187,272.11	490,727.89
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	44,000.00	49,969.80	105,030.20
Representation Expenses	5 02 99 030	719,000.00	13,000.00	587,959.15	131,040.85
Transportation and Delivery Expenses	5 02 99 040	57,000.00	125.00	312.00	56,688.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00	74,000.00	1,091,513.58	118,486.42
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-
<b>Sub total</b>		<b>126,778,350.00</b>	<b>5,901,634.74</b>	<b>101,464,634.39</b>	<b>25,313,715.61</b>
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
<b>Sub total</b>		-	-	-	-
<b>TOTAL (Current Year)</b>		<b>598,884,535.00</b>	<b>42,240,268.51</b>	<b>437,301,331.08</b>	<b>161,583,203.92</b>

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		142,270.64		-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91		-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84		-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00		61.40
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		7,869.43		57,130.57
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	228,203.00	1,019,700.00		447,300.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>228,203.00</b>	<b>4,464,781.34</b>		<b>504,491.97</b>
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	-	25,034,710.85		18,499,289.15
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>25,034,710.85</b>		<b>23,353,970.69</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>228,203.00</b>	<b>29,499,492.19</b>		<b>23,858,462.66</b>
<b>GRAND TOTAL</b>		<b>652,242,489.85</b>	<b>42,468,471.51</b>	<b>466,800,823.27</b>		<b>185,441,666.58</b>

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 August 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  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular	5 01 01 010	320,612,000.00	25,256,823.03	210,503,977.34	110,108,022.66
Salaries & Wages - Casual	5 01 01 020	716,000.00	48,357.12	478,987.66	237,012.34
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,838,000.00	105,457.64	1,095,228.06	742,771.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,096,000.00	1,198,301.07	9,779,103.60	5,316,896.40
Representation Allowance (RA)	5 01 02 020	300,000.00		145,000.00	155,000.00
Transportation Allowance (TA)	5 01 02 030	300,000.00		73,995.61	226,004.39
Clothing Allowance	5 01 02 040	3,774,000.00		3,666,000.00	108,000.00
Subsistence Allowance	5 01 02 050	66,000.00	2,737.50	18,750.00	47,250.00
Laundry Allowance	5 01 02 060	9,000.00	373.29	2,556.78	6,443.22
Honoraria	5 01 02 100	2,182,000.00	1,521,885.73	2,017,822.10	164,177.90
Hazard Pay	5 01 02 110	525,000.00	28,450.41	199,446.14	325,553.86
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		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		25,631,270.00	1,086,730.00
Retirement & Life Insurance Premiums	5 01 03 010	38,474,000.00	1,707,423.13	23,311,435.09	15,162,564.91
Pag-Ibig Contributions	5 01 03 020	754,000.00		427,600.00	326,400.00
Philhealth Contributions	5 01 03 030	5,234,000.00	207,769.78	2,941,706.03	2,292,293.97
Employees Compensation Insurance Premiums	5 01 03 040	754,000.00	35,100.00	463,578.67	290,421.33
Terminal Leave Benefits - Civilian	5 01 04 030 01	326,000.00		326,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	2,161,697.00		2,161,697.00	-
Lump-sum for Step Increments	5 01 04 990 10	801,000.00	66,750.00	534,000.00	267,000.00
Loyalty Award - Civilian	5 01 04 990 15	545,000.00		-	545,000.00
<b>Sub total</b>		<b>470,021,961.00</b>	<b>30,179,428.70</b>	<b>299,498,062.92</b>	<b>170,523,898.08</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local	5 02 01 010	1,766,000.00	88,646.00	501,296.00	1,264,704.00
Training Expenses	5 02 02 010	2,968,000.00	460,148.22	954,526.41	2,013,473.59
Scholarship Grants/Expenses	5 02 02 020	500,000.00	10,049.00	10,049.00	489,951.00
Office Supplies Expenses	5 02 03 010	11,010,000.00	915,445.00	2,847,834.43	8,162,165.57
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	143,133.80	600,654.97	299,345.03
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	108,753.60	812,811.38	3,059,188.62
Electricity Expenses	5 02 04 020	18,274,000.00	1,324,981.97	7,912,204.31	10,361,795.69
Telephone Expenses	5 02 05 020	1,713,000.00	140,147.13	699,734.50	1,013,265.50
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		27,311.85	94,688.15
Other Professional Services	5 02 11 990 00	336,000.00		48,376.00	287,624.00
Other General Services	5 02 12 990 99	1,775,000.00		1,758,017.90	16,982.10
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,630,000.00	368,166.00	1,706,911.00	923,089.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		195,223.00	14,777.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	420,000.00		57,906.63	362,093.37
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	210,000.00		134,487.00	75,513.00
Subsidies-Others	5 02 14 99 000	70,000,350.00	70,000,350.00	70,000,350.00	-
Taxes, Duties and Licenses	5 02 15 010	678,000.00	170,675.74	170,675.74	507,324.26
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		5,969.80	149,030.20
Representation Expenses	5 02 99 030	719,000.00	22,190.00	574,959.15	144,040.85
Transportation and Delivery Expenses	5 02 99 040	57,000.00		187.00	56,813.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,210,000.00	298,000.00	1,017,513.58	192,486.42
Subscription Expenses	5 02 99 070	112,000.00		-	112,000.00
Other Maintenance and Operating Expenses	5 02 99 99 002	-		-	-
<b>Sub total</b>		<b>126,778,350.00</b>	<b>74,050,686.46</b>	<b>95,562,999.65</b>	<b>31,215,350.35</b>
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
<b>Sub total</b>		-	-	-	-
<b>TOTAL (Current Year)</b>		<b>596,800,311.00</b>	<b>104,230,115.16</b>	<b>395,061,062.57</b>	<b>201,739,248.43</b>

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		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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	25,434.26	228,695.94	-
Advertising Expenses	5 02 99 010	65,000.00		7,869.43	57,130.57
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		791,497.00	675,503.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>25,434.26</b>	<b>4,236,578.34</b>	<b>732,694.97</b>
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	-	25,034,710.85	18,499,289.15
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
<b>Sub total</b>		<b>48,388,681.54</b>	-	<b>25,034,710.85</b>	<b>23,353,970.69</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>25,434.26</b>	<b>29,271,289.19</b>	<b>24,086,665.66</b>
<b>GRAND TOTAL</b>		<b>650,158,265.85</b>	<b>104,255,549.42</b>	<b>424,332,351.76</b>	<b>225,825,914.09</b>

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 July 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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	320,612,000.00	26,428,898.33	185,247,154.31	135,364,845.69	
Salaries & Wages - Casual 5 01 01 020	716,000.00	49,408.14	430,630.54	285,369.46	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,838,000.00	117,150.76	989,770.42	848,229.58	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,096,000.00	1,243,155.68	8,580,802.53	6,515,197.47	
Representation Allowance (RA) 5 01 02 020	300,000.00	20,000.00	145,000.00	155,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	10,000.00	73,995.61	226,004.39	
Clothing Allowance 5 01 02 040	3,774,000.00		3,666,000.00	108,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,487.50	16,012.50	49,987.50	
Laundry Allowance 5 01 02 060	9,000.00	475.57	2,183.49	6,816.51	
Honoraria 5 01 02 100	2,182,000.00	91,600.00	495,936.37	1,686,063.63	
Hazard Pay 5 01 02 110	525,000.00	29,899.83	170,995.73	354,004.27	
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		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		25,631,270.00	1,086,730.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,474,000.00	3,071,559.87	21,604,011.96	16,869,988.04	
Pag-ibig Contributions 5 01 03 020	754,000.00	60,800.00	427,600.00	326,400.00	
Philhealth Contributions 5 01 03 030	5,234,000.00	492,589.46	2,733,936.25	2,500,063.75	
Employees Compensation Insurance Premiums 5 01 03 040	754,000.00	60,946.01	428,478.67	325,521.33	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00		326,000.00	-	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	2,161,697.00		2,161,697.00	-	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	66,750.00	467,250.00	333,750.00	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00		-	545,000.00	
<b>Sub total</b>	<b>470,021,961.00</b>	<b>31,746,721.15</b>	<b>269,318,634.22</b>	<b>200,703,326.78</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,766,000.00	138,713.00	412,650.00	1,353,350.00	
Training Expenses 5 02 02 010	2,968,000.00	494,378.19	494,378.19	2,473,621.81	
Scholarship Grants/Expenses 5 02 02 020	500,000.00		-	500,000.00	
Office Supplies Expenses 5 02 03 010	11,010,000.00	418,687.00	1,932,389.43	9,077,610.57	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	169,552.60	457,521.17	442,478.83	
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	113,772.74	704,057.78	3,167,942.22	
Electricity Expenses 5 02 04 020	18,274,000.00	1,346,768.81	6,587,222.34	11,686,777.66	
Telephone Expenses 5 02 05 020	1,713,000.00	97,213.77	559,587.37	1,153,412.63	
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	557,515.17	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	10,701.00	27,311.85	94,688.15	
Other Professional Services 5 02 11 990 00	336,000.00		48,376.00	287,624.00	
Other General Services 5 02 12 990 99	1,775,000.00	521,828.01	1,758,017.90	16,982.10	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,630,000.00	561,396.00	1,338,745.00	1,291,255.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00		195,223.00	14,777.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00	12,300.00	57,906.63	362,093.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00		134,487.00	75,513.00	
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		5,969.80	149,030.20	
Representation Expenses 5 02 99 030	719,000.00	172,597.65	552,769.15	166,230.85	
Transportation and Delivery Expenses 5 02 99 040	57,000.00		187.00	56,813.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,210,000.00	101,475.00	719,513.58	490,486.42	
Subscription Expenses 5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses 5 02 99 99 002	-		-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>4,716,898.94</b>	<b>21,512,313.19</b>	<b>35,265,686.81</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>526,799,961.00</b>	<b>36,463,620.09</b>	<b>290,830,947.41</b>	<b>235,969,013.59</b>	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	2,216,234.08	1,208,860.88	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		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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	5,500.00	203,261.68	25,434.26
Advertising Expenses	5 02 99 010	65,000.00		7,869.43	57,130.57
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		791,497.00	675,503.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>1,214,360.88</b>	<b>4,211,144.08</b>	<b>758,129.23</b>
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	-	25,034,710.85	18,499,289.15
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>25,034,710.85</b>	<b>23,353,970.69</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>1,214,360.88</b>	<b>29,245,854.93</b>	<b>24,112,099.92</b>
<b>GRAND TOTAL</b>		<b>580,157,915.85</b>	<b>37,677,980.97</b>	<b>320,076,802.34</b>	<b>260,081,113.51</b>

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 June 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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	320,612,000.00	27,133,267.93	158,818,255.98	161,793,744.02	
Salaries & Wages - Casual 5 01 01 020	716,000.00	67,504.98	381,222.40	334,777.60	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,838,000.00	135,247.60	872,619.66	965,380.34	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,096,000.00	1,206,000.00	7,337,646.85	7,758,353.15	
Representation Allowance (RA) 5 01 02 020	300,000.00	20,000.00	125,000.00	175,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	9,318.19	63,995.61	236,004.39	
Clothing Allowance 5 01 02 040	3,774,000.00		3,666,000.00	108,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,262.50	12,525.00	53,475.00	
Laundry Allowance 5 01 02 060	9,000.00	444.87	1,707.92	7,292.08	
Honoraria 5 01 02 100	2,182,000.00	97,886.37	404,336.37	1,777,663.63	
Hazard Pay 5 01 02 110	525,000.00	38,520.91	141,095.90	383,904.10	
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		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		25,631,270.00	1,086,730.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,474,000.00	3,050,802.26	18,532,452.09	19,941,547.91	
Pag-ibig Contributions 5 01 03 020	754,000.00	60,400.00	366,800.00	387,200.00	
Philhealth Contributions 5 01 03 030	5,234,000.00	489,706.24	2,241,346.79	2,992,653.21	
Employees Compensation Insurance Premiums 5 01 03 040	754,000.00	60,400.00	367,532.66	386,467.34	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00	79,414.67	326,000.00	-	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	2,161,697.00		2,161,697.00	-	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	66,750.00	400,500.00	400,500.00	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00		-	545,000.00	
<b>Sub total</b>	<b>470,021,961.00</b>	<b>32,518,926.52</b>	<b>237,571,913.07</b>	<b>232,450,047.93</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,766,000.00	96,751.00	273,937.00	1,492,063.00	
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	498,569.30	1,513,702.43	9,496,297.57	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	100,903.24	287,968.57	612,031.43	
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	627,744.75	1,200,000.00	-	
Water Expenses 5 02 04 010	3,872,000.00	114,086.55	590,285.04	3,281,714.96	
Electricity Expenses 5 02 04 020	18,274,000.00	1,290,719.53	5,240,453.53	13,033,546.47	
Telephone Expenses 5 02 05 020	1,713,000.00	84,778.34	462,373.60	1,250,626.40	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	155,776.19	1,500,000.00	-	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	276,144.02	942,484.83	557,515.17	
Awards/Rewards Expenses 5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00		16,610.85	105,389.15	
Other Professional Services 5 02 11 990 00	336,000.00	48,376.00	48,376.00	287,624.00	
Other General Services 5 02 12 990 99	1,775,000.00	548,600.23	1,236,189.89	538,810.11	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,630,000.00	492,971.00	777,349.00	1,852,651.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	38,280.00	195,223.00	14,777.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00		45,606.63	374,393.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00	67,827.00	134,487.00	75,513.00	
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	3,213.00	5,969.80	149,030.20	
Representation Expenses 5 02 99 030	719,000.00	217,225.00	380,171.50	338,828.50	
Transportation and Delivery Expenses 5 02 99 040	57,000.00		187.00	56,813.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,210,000.00	40,000.00	618,038.58	591,961.42	
Subscription Expenses 5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses 5 02 99 99 002	-		-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>4,701,965.15</b>	<b>16,795,414.25</b>	<b>39,982,585.75</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>526,799,961.00</b>	<b>37,220,891.67</b>	<b>254,367,327.32</b>	<b>272,432,633.68</b>	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	2,216,234.08	554,840.70	1,007,373.20	1,208,860.88
Office Supplies Expenses	5 02 03 010	140,458.00		140,458.00	-
Water Expenses	5 02 04 010	142,270.64		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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		30,000.00	61.40
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	19,923.56	197,761.68	30,934.26
Advertising Expenses	5 02 99 010	65,000.00		7,869.43	57,130.57
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	788,997.00	791,497.00	675,503.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>1,363,761.26</b>	<b>2,996,783.20</b>	<b>1,972,490.11</b>
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	25,034,710.85	25,034,710.85	18,499,289.15
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>25,034,710.85</b>	<b>25,034,710.85</b>	<b>23,353,970.69</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>26,398,472.11</b>	<b>28,031,494.05</b>	<b>25,326,460.80</b>
<b>GRAND TOTAL</b>		<b>580,157,915.85</b>	<b>63,619,363.78</b>	<b>282,398,821.37</b>	<b>297,759,094.48</b>

<p>Prepared by:</p>  <p><b>MARY ANN T. CRUZ</b> Administrative Assistant II</p> <p>Certified Correct:</p>  <p><b>MIAN N. FRANCISCO</b> Administrative Officer III</p>	<p>Submitted by:</p>  <p><b>NANCY T. PASCUAL, Ed.D., RGC.</b> President</p>
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## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	320,612,000.00	25,834,637.91	131,684,988.05	188,927,011.95	
Salaries & Wages - Casual 5 01 01 020	716,000.00	95,848.84	313,717.42	402,282.58	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,838,000.00	205,485.56	737,372.06	1,100,627.94	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,096,000.00	1,217,225.80	6,131,646.85	8,964,353.15	
Representation Allowance (RA) 5 01 02 020	300,000.00	20,000.00	105,000.00	195,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	10,000.00	54,677.42	245,322.58	
Clothing Allowance 5 01 02 040	3,774,000.00		3,666,000.00	108,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,212.50	9,262.50	56,737.50	
Laundry Allowance 5 01 02 060	9,000.00	438.06	1,263.05	7,736.95	
Honoraria 5 01 02 100	2,182,000.00	67,950.00	306,450.00	1,875,550.00	
Hazard Pay 5 01 02 110	525,000.00	28,450.41	102,574.99	422,425.01	
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		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	25,631,270.00	25,631,270.00	1,086,730.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,474,000.00	3,064,555.19	15,481,649.83	22,992,350.17	
Pag-Ibig Contributions 5 01 03 020	754,000.00	60,800.00	306,400.00	447,600.00	
Philhealth Contributions 5 01 03 030	5,234,000.00	349,209.04	1,751,640.55	3,482,359.45	
Employees Compensation Insurance Premiums 5 01 03 040	754,000.00	60,600.00	307,132.66	446,867.34	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00		246,585.33	79,414.67	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 990 007	2,161,697.00	2,161,697.00	2,161,697.00	-	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	60,541.54	333,750.00	467,250.00	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00		-	545,000.00	
<b>Sub total</b>	<b>470,021,961.00</b>	<b>58,871,921.85</b>	<b>205,052,986.55</b>	<b>264,968,974.45</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,766,000.00	51,971.00	177,186.00	1,588,814.00	
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	127,383.00	1,015,133.13	9,994,866.87	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	81,670.09	187,065.33	712,934.67	
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	323,398.25	572,255.25	627,744.75	
Water Expenses 5 02 04 010	3,872,000.00	62,587.78	476,198.49	3,395,801.51	
Electricity Expenses 5 02 04 020	18,274,000.00	1,273,767.15	3,949,734.00	14,324,266.00	
Telephone Expenses 5 02 05 020	1,713,000.00	90,804.30	377,595.26	1,335,404.74	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	275,716.36	1,344,223.81	155,776.19	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	170,370.20	666,340.81	833,659.19	
Awards/Rewards Expenses 5 02 06 010	2,000.00		2,000.00	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	10,779.00	16,610.85	105,389.15	
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	535,865.05	687,589.66	1,087,410.34	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,630,000.00	185,261.00	284,378.00	2,345,622.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	5,985.00	156,943.00	53,057.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00	600.00	45,606.63	374,393.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00	28,100.00	66,660.00	143,340.00	
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	2,756.80	2,756.80	152,243.20	
Representation Expenses 5 02 99 030	719,000.00	162,946.50	162,946.50	556,053.50	
Transportation and Delivery Expenses 5 02 99 040	57,000.00		187.00	56,813.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,210,000.00	264,000.00	578,038.58	631,961.42	
Subscription Expenses 5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses 5 02 99 99 002	-		-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>3,653,961.48</b>	<b>12,093,449.10</b>	<b>44,684,550.90</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>526,799,961.00</b>	<b>62,525,883.33</b>	<b>217,146,435.65</b>	<b>309,653,525.35</b>	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	2,216,234.08	238,547.00	452,532.50	1,763,701.58
Office Supplies Expenses	5 02 03 010	140,458.00		140,458.00	-
Water Expenses	5 02 04 010	142,270.64		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		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	30,000.00	30,000.00	61.40
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	130,075.00	177,838.12	50,857.82
Advertising Expenses	5 02 99 010	65,000.00	7,869.43	7,869.43	57,130.57
Printing and Publication Expenses	5 02 99 020	32,776.20	18,111.20	32,776.20	-
Representation Expenses	5 02 99 030	166,493.50	7,753.50	166,493.50	-
Subscription Expenses	5 02 99 070	1,467,000.00		2,500.00	1,464,500.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>432,356.13</b>	<b>1,633,021.94</b>	<b>3,336,251.37</b>
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>-</b>	<b>48,388,681.54</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>432,356.13</b>	<b>1,633,021.94</b>	<b>51,724,932.91</b>
<b>GRAND TOTAL</b>		<b>580,157,915.85</b>	<b>62,958,239.46</b>	<b>218,779,457.59</b>	<b>361,378,458.26</b>

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 April FY 2022

(In Pesos)

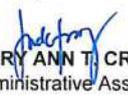
Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: : 01101101 Regular Agency Fund

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
Salaries & Wages - Regular 5 01 01 010	320,612,000.00	25,908,691.95	105,850,350.14	214,761,649.86	
Salaries & Wages - Casual 5 01 01 020	716,000.00	40,664.55	217,868.58	498,131.42	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,838,000.00	116,258.56	531,886.50	1,306,113.50	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	15,096,000.00	1,230,600.00	4,914,421.05	10,181,578.95	
Representation Allowance (RA) 5 01 02 020	300,000.00	20,000.00	85,000.00	215,000.00	
Transportation Allowance (TA) 5 01 02 030	300,000.00	10,000.00	44,677.42	255,322.58	
Clothing Allowance 5 01 02 040	3,774,000.00		3,666,000.00	108,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,337.50	6,050.00	59,950.00	
Laundry Allowance 5 01 02 060	9,000.00	455.11	824.99	8,175.01	
Honoraria 5 01 02 100	2,182,000.00	72,000.00	238,500.00	1,943,500.00	
Hazard Pay 5 01 02 110	525,000.00	38,520.91	74,124.58	450,875.42	
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		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	3,285,333.65	12,417,094.64	26,056,905.36	
Pag-ibig Contributions 5 01 03 020	754,000.00	61,500.00	245,600.00	508,400.00	
Philhealth Contributions 5 01 03 030	5,234,000.00	351,153.98	1,402,431.51	3,831,568.49	
Employees Compensation Insurance Premiums 5 01 03 040	754,000.00	62,000.00	246,532.66	507,467.34	
Terminal Leave Benefits - Civilian 5 01 04 030 01	326,000.00		246,585.33	79,414.67	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	2,161,697.00		-	2,161,697.00	
Lump-sum for Step Increments 5 01 04 990 10	801,000.00	72,958.46	273,208.46	527,791.54	
Loyalty Award - Civilian 5 01 04 990 15	545,000.00		-	545,000.00	
<b>Sub total</b>	<b>470,021,961.00</b>	<b>31,273,474.67</b>	<b>146,181,064.70</b>	<b>323,840,896.30</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
Traveling Expenses - Local 5 02 01 010	1,766,000.00	61,755.00	125,215.00	1,640,785.00	
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	887,750.13	887,750.13	10,122,249.87	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	82,528.06	105,395.24	794,604.76	
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	248,857.00	248,857.00	951,143.00	
Water Expenses 5 02 04 010	3,872,000.00	153,398.03	413,610.71	3,458,389.29	
Electricity Expenses 5 02 04 020	18,274,000.00	980,800.33	2,675,966.85	15,598,033.15	
Telephone Expenses 5 02 05 020	1,713,000.00	32,191.78	286,790.96	1,426,209.04	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	275,716.36	1,068,507.45	431,492.55	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	80,070.20	495,970.61	1,004,029.39	
Awards/Rewards Expenses 5 02 06 010	2,000.00	2,000.00	2,000.00	-	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	5,831.85	5,831.85	116,168.15	
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	151,724.61	151,724.61	1,623,275.39	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,630,000.00	99,117.00	99,117.00	2,530,883.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	34,782.00	150,958.00	59,042.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	420,000.00		45,006.63	374,993.37	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	210,000.00	38,560.00	38,560.00	171,440.00	
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	327,104.94	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		187.00	56,813.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,210,000.00	123,038.58	314,038.58	895,961.42	
Subscription Expenses 5 02 99 070	112,000.00		-	112,000.00	
Other Maintenance and Operating Expenses 5 02 99 99 002	-		-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>3,585,225.87</b>	<b>8,439,487.62</b>	<b>48,338,512.38</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>526,799,961.00</b>	<b>34,858,700.54</b>	<b>154,620,552.32</b>	<b>372,179,408.68</b>	

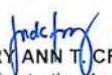
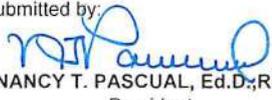
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	2,216,234.08	111,557.00	213,985.50	2,002,248.58
Office Supplies Expenses	5 02 03 010	140,458.00	64,808.12	140,458.00	-
Water Expenses	5 02 04 010	142,270.64		142,270.64	-
Electricity Expenses	5 02 04 020	62,349.91		62,349.91	-
Telephone Expenses	5 02 05 020	91,656.84		91,656.84	-
Internet Subscription Expenses	5 02 05 030	117,209.75		117,209.75	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	33,530.96	13,861.96	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	94,536.09	-
Repairs & Maintenance - School Buildings	5 02 13 040 02	63,900.00	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	24,699.08	47,763.12	180,932.82
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00
Printing and Publication Expenses	5 02 99 020	32,776.20	13,510.00	14,665.00	18,111.20
Representation Expenses	5 02 99 030	166,493.50	119,435.00	158,740.00	7,753.50
Subscription Expenses	5 02 99 070	1,467,000.00		2,500.00	1,464,500.00
<b>Sub total</b>		<b>4,969,273.31</b>	<b>506,307.25</b>	<b>1,200,665.81</b>	<b>3,768,607.50</b>
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>-</b>	<b>48,388,681.54</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>506,307.25</b>	<b>1,200,665.81</b>	<b>52,157,289.04</b>
<b>GRAND TOTAL</b>		<b>580,157,915.85</b>	<b>35,365,007.79</b>	<b>155,821,218.13</b>	<b>424,336,697.72</b>

Prepared by:  <b>MARY ANN T. CRUZ</b> Administrative Assistant II	Submitted by:  <b>NANCY T. PASCUAL, Ed.D.,RGC.</b> President
Certified Correct:  <b>MIAN N. FRANCISCO</b> Administrative Officer III	

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 (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
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
<b>Sub total</b>		<b>467,860,264.00</b>	<b>38,671,487.42</b>	<b>114,907,590.03</b>	<b>352,952,673.97</b>
<b>Maintenance &amp; Other Operating Expenses</b>					
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	-	-	-	-
<b>Sub total</b>		<b>56,778,000.00</b>	<b>3,656,308.97</b>	<b>4,854,261.75</b>	<b>51,923,738.25</b>
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures		-	-	-	-
Machinery and Equipment		-	-	-	-
Furniture, Fixtures and Books		-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (Current Year)</b>		<b>524,638,264.00</b>	<b>42,327,796.39</b>	<b>119,761,851.78</b>	<b>404,876,412.22</b>

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
<b>Sub total</b>		<b>4,969,273.31</b>	<b>269,857.38</b>	<b>694,358.56</b>	<b>4,274,914.75</b>
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>-</b>	<b>48,388,681.54</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>269,857.38</b>	<b>694,358.56</b>	<b>52,663,596.29</b>
<b>GRAND TOTAL</b>		<b>577,996,218.85</b>	<b>42,597,653.77</b>	<b>120,456,210.34</b>	<b>457,540,008.51</b>
Prepared by:		Submitted by:			
 <b>MARY ANN T. CRUZ</b> Administrative Assistant II		 <b>NANCY T. PASCUAL, Ed.D.;RGC.</b> President			
Certified Correct:					
 <b>MIAN N. FRANCISCO</b> 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  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
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	
<b>Sub total</b>	<b>467,860,264.00</b>	<b>46,652,972.83</b>	<b>76,236,102.61</b>	<b>391,624,161.39</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
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	-	-	-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>1,170,046.15</b>	<b>1,197,952.78</b>	<b>55,580,047.22</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>524,638,264.00</b>	<b>47,823,018.98</b>	<b>77,434,055.39</b>	<b>447,204,208.61</b>	

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
<b>Sub total</b>		<b>4,969,273.31</b>	<b>279,485.58</b>		<b>424,501.18</b>	<b>4,544,772.13</b>
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
<b>Sub total</b>		<b>48,388,681.54</b>	-		-	<b>48,388,681.54</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>279,485.58</b>		<b>424,501.18</b>	<b>52,933,453.67</b>
<b>GRAND TOTAL</b>		<b>577,996,218.85</b>	<b>48,102,504.56</b>		<b>77,858,556.57</b>	<b>500,137,662.28</b>

<p>Prepared by:</p>  <p><b>MARY ANN T. CRUZ</b> Administrative Assistant II</p> <p>Certified Correct:</p>  <p><b>MIAN N. FRANCISCO</b> Administrative Officer III</p>	<p>Submitted by:</p>  <p><b>NANCY T. PASCUAL, Ed.D., RGC.</b> President</p>
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## 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  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services</b>					
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	
<b>Sub total</b>	<b>452,032,000.00</b>	<b>29,583,129.78</b>	<b>29,583,129.78</b>	<b>422,448,870.22</b>	
<b>Maintenance &amp; Other Operating Expenses</b>					
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	-	-	-	-	
<b>Sub total</b>	<b>56,778,000.00</b>	<b>27,906.63</b>	<b>27,906.63</b>	<b>56,750,093.37</b>	
<b>Capital Outlays</b>					
Property, Plant and Equipment Outlay					
Building and Other Structures	-	-	-	-	
Machinery and Equipment	-	-	-	-	
Furniture, Fixtures and Books	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL (Current Year)</b>	<b>508,810,000.00</b>	<b>29,611,036.41</b>	<b>29,611,036.41</b>	<b>479,198,963.59</b>	

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
<b>Sub total</b>		<b>4,969,273.31</b>	<b>145,015.60</b>	<b>145,015.60</b>	<b>4,824,257.71</b>
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
<b>Sub total</b>		<b>48,388,681.54</b>	<b>-</b>	<b>-</b>	<b>48,388,681.54</b>
<b>TOTAL (Prior Year)</b>		<b>53,357,954.85</b>	<b>145,015.60</b>	<b>145,015.60</b>	<b>53,212,939.25</b>
<b>GRAND TOTAL</b>		<b>562,167,954.85</b>	<b>29,756,052.01</b>	<b>29,756,052.01</b>	<b>532,411,902.84</b>

<p>Prepared by:</p>  <p><b>MARY ANN T. CRUZ</b> Administrative Assistant II</p> <p>Certified Correct:</p>  <p><b>MIAN N. FRANCISCO</b> Administrative Officer III</p>	<p>Submitted by:</p>  <p><b>NANCY T. PASCUAL, Ed.D.,RGC.</b> President</p>
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