

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December, FY 2023

(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)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	307,504,381.00	26,960,513.27	307,504,380.55	0.45
Salaries & Wages - Casual	5 01 01 020	692,000.00	38,565.25	692,000.00	-
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	199,950.11	1,862,000.00	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,438,358.00	1,259,470.96	14,438,357.30	0.70
Representation Allowance (RA)	5 01 02 020	215,000.00	15,000.00	215,000.00	-
Transportation Allowance (TA)	5 01 02 030	91,274.00	4,545.46	91,273.12	0.88
Clothing Allowance	5 01 02 040	3,486,000.00	-	3,486,000.00	-
Subsistence Allowance	5 01 02 050	48,175.00	6,418.67	48,174.92	0.08
Laundry Allowance	5 01 02 060	6,243.00	548.85	6,242.73	0.27
Honoraria	5 01 02 100	2,182,000.00	-	2,182,000.00	-
Hazard Pay	5 01 02 110	545,291.00	90,644.02	545,290.11	0.89
Year - end Bonus	5 01 02 140	26,556,000.00	-	26,556,000.00	-
Cash Gift	5 01 02 150	3,055,000.00	-	3,055,000.00	-
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00	-	13,439,833.00	-
Collective Negotiation Agreement Incentive	5 01 02 990 11	15,089,450.00	15,089,450.00	15,089,450.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00	3,055,000.00	3,055,000.00	-
Mid - Year Bonus	5 01 02 990 36	26,556,000.00	-	26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,406,775.67	40,283,293.76	720,412.24
Pag-Ibig Contributions	5 01 03 020	719,800.00	61,800.00	719,800.00	-
Philhealth Contributions	5 01 03 030	6,350,004.00	545,550.70	6,350,003.27	0.73
Employees Compensation Insurance Premiums	5 01 03 040	721,474.00	62,400.00	721,473.55	0.45
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00	-	1,848,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	39,756,577.00	10,177,563.00	39,756,577.00	-
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	65,800.00	797,000.00	-
Loyalty Award - Civilian	5 01 04 990 15	695,000.00	-	695,000.00	-
Other Personnel Benefits - SRI	5 01 04 990 99	12,452,000.00	12,452,000.00	12,452,000.00	-
Sub total		523,165,566.00	73,491,995.96	522,445,149.31	720,416.69
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,038,289.00	-	1,038,289.00	-
Training Expenses	5 02 02 010	3,839,791.50	896,501.80	3,839,791.41	0.09
Scholarship Grants/Expenses	5 02 02 020	215,202.50	110,000.00	215,202.50	-
Office Supplies Expenses	5 02 03 010	5,918,437.56	445,924.00	5,918,437.33	0.23
Fuel, Oil and Lubricants Expenses	5 02 03 090	785,017.44	-	785,017.44	-
Textbooks and Instructional Materials Expenses	5 02 03 110	1,550,322.00	1,550,322.00	1,550,322.00	-
Other Supplies and Materials Expenses	5 02 03 990	938,991.00	76,428.00	938,991.00	-
Water Expenses	5 02 04 010	2,771,095.00	441,578.21	2,771,094.81	0.19
Electricity Expenses	5 02 04 020	13,989,212.00	-	13,989,211.28	0.72
Telephone Expenses	5 02 05 020	2,212,270.00	5,900.00	2,212,269.85	0.15
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	10,090.00	-	10,090.00	-
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	28,825.14	122,000.00	-
Other Professional Services	5 02 11 990 00	365,000.00	350,281.60	365,000.00	-
Other General Services	5 02 12 990 99	1,019,343.00	76,362.27	1,019,337.62	5.38
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,408,101.00	225,871.00	1,408,101.00	-
Repairs & Maintenance - Office Equipment	5 02 13 050 02	108,721.00	-	108,721.00	-
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	51,385.00	41,000.00	51,385.00	-
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	21,310.00	-	21,310.00	-
Subsidies-Others	5 02 14 990 00	160,510,855.00	-	160,510,855.00	-
Taxes, Duties and Licenses	5 02 15 010	844,343.00	25,850.08	844,342.83	0.17
Labor and Wages	5 02 16 010	1,331,000.00	-	1,331,000.00	-
Advertising Expenses	5 02 99 010	8,502.00	-	8,502.00	-
Printing and Publication Expenses	5 02 99 020	67,127.00	-	67,127.00	-
Representation Expenses	5 02 99 030	766,350.00	-	766,350.00	-
Transportation and Delivery Expenses	5 02 99 040	16,650.00	9,732.00	16,650.00	-
Membership Dues and Contributions to Organizations	5 02 99 060	1,360,000.00	100,000.00	1,360,000.00	-
Subscription Expenses	5 02 99 070	5,000.00	-	5,000.00	-
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		209,274,405.00	4,384,576.10	204,274,398.07	5,000,006.93
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00	24,892,560.02	24,892,560.02	107,439.98
					-
					-
Sub total		25,000,000.00	24,892,560.02	24,892,560.02	107,439.98
TOTAL (Current Year)		757,439,971.00	102,769,132.08	751,612,107.40	5,827,863.60

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00		132,054.00	-
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Training Expenses	5 02 02 010	1,000,000.00	955,922.16	955,922.16	44,077.84
Research, Exploration and Development Expenses	5 02 07 020 02	1,000,000.00	346,895.00	346,895.00	653,105.00
Subsidies-Others	5 02 14 990 00	13,018,100.00		13,018,093.03	6.97
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	7,058,135.46	10,562,129.33	3,638,430.67
Sub total		29,377,707.30	8,360,952.62	25,042,086.82	4,335,620.48
Property, Plant and Equipment Outlay					
Building and Other Structures	1 06 04 020	9,765,000.00	777,393.35	8,610,501.32	1,154,498.68
Machinery and Equipment	1 06 05 990	3,413,510.00		-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-	1,170,440.00
Sub total		14,348,950.00	777,393.35	8,610,501.32	5,738,448.68
TOTAL (Prior Year)		43,726,657.30	9,138,345.97	33,652,588.14	10,074,069.16
GRAND TOTAL		801,166,628.30	111,907,478.05	785,264,695.54	15,901,932.76

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

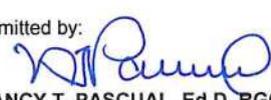
As of November, FY 2023

(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	318,676,000.00	19,125,440.94	280,543,867.28	38,132,132.72
Salaries & Wages - Casual	5 01 01 020	692,000.00	40,678.00	653,434.75	38,565.25
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	281,783.84	1,662,049.89	199,950.11
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,244,000.00	13,178,886.34	1,485,113.66
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	200,000.00	40,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,000.00	86,727.66	153,272.34
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,562.50	41,756.25	24,243.75
Laundry Allowance	5 01 02 060	9,000.00	622.14	5,693.88	3,306.12
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	604,000.00	49,733.17	454,646.09	149,353.91
Year - end Bonus	5 01 02 140	26,556,000.00	26,556,000.00	26,556,000.00	-
Cash Gift	5 01 02 150	3,055,000.00	3,055,000.00	3,055,000.00	-
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,393,408.39	36,876,518.09	4,127,187.91
Pag-ibig Contributions	5 01 03 020	732,000.00	62,500.00	658,000.00	74,000.00
Philhealth Contributions	5 01 03 030	6,949,000.00	545,131.20	5,804,452.57	1,144,547.43
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	62,000.00	659,073.55	72,926.45
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00		1,848,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	39,756,577.00	12,112,563.00	29,579,014.00	10,177,563.00
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,500.00	731,200.00	65,800.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		695,000.00	-
Sub total		508,076,116.00	66,619,923.18	448,953,153.35	59,122,962.65
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	129,465.00	1,038,289.00	795,711.00
Training Expenses	5 02 02 010	2,000,000.00	367,410.86	2,943,289.61	(943,289.61)
Scholarship Grants/Expenses	5 02 02 020	500,000.00		105,202.50	394,797.50
Office Supplies Expenses	5 02 03 010	11,763,000.00	935,116.00	5,472,513.33	6,290,486.67
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	5,679.00	785,017.44	114,982.56
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	48,727.25	862,563.00	337,437.00
Water Expenses	5 02 04 010	4,000,000.00	260,074.73	2,329,516.60	1,670,483.40
Electricity Expenses	5 02 04 020	19,000,000.00		13,989,211.28	5,010,788.72
Telephone Expenses	5 02 05 020	2,720,000.00		2,206,369.85	513,630.15
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	13,000.00		10,090.00	2,910.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,841.50	93,174.86	28,825.14
Other Professional Services	5 02 11 990 00	365,000.00		14,718.40	350,281.60
Other General Services	5 02 12 990 99	1,800,000.00	37,861.29	942,975.35	857,024.65
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	127,922.00	1,182,230.00	1,552,770.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		108,721.00	101,279.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00		10,385.00	419,615.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		21,310.00	193,690.00
Subsidies-Others	5 02 14 990 00	160,510,855.00	80,721,355.00	160,510,855.00	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	107,660.00	818,492.75	(113,492.75)
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		8,502.00	56,498.00
Printing and Publication Expenses	5 02 99 020	160,000.00		67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00	-	766,350.00	(16,350.00)
Transportation and Delivery Expenses	5 02 99 040	60,000.00	4,956.00	6,918.00	53,082.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00		1,260,000.00	-
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		224,363,855.00	82,758,068.63	199,889,821.97	24,474,033.03
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
					-
					-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		757,439,971.00	149,377,991.81	648,842,975.32	108,596,995.68

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00		132,054.00	-
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Training Expenses	5 02 02 010	1,000,000.00		-	1,000,000.00
Research, Exploration and Development Expenses	5 02 07 020 02	1,000,000.00		-	1,000,000.00
Subsidies-Others	5 02 14 990 00	13,018,100.00	499,993.03	13,018,093.03	6.97
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	368,673.00	3,503,993.87	10,696,566.13
Sub total		29,377,707.30	868,666.03	16,681,134.20	12,696,573.10
Property, Plant and Equipment Outlay					
Building and Other Structures	1 06 04 020	9,765,000.00		7,833,107.97	1,931,892.03
Machinery and Equipment	1 06 05 990	3,413,510.00		-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-	1,170,440.00
Sub total		14,348,950.00	-	7,833,107.97	6,515,842.03
TOTAL (Prior Year)		43,726,657.30	868,666.03	24,514,242.17	19,212,415.13
GRAND TOTAL		801,166,628.30	150,246,657.84	673,357,217.49	127,809,410.81

<p>Prepared by:</p>  <p>MARY ANN T. CRUZ Administrative Officer IV</p> <p>Certified Correct:</p>  <p>MIAN N. FRANCISCO Administrative Officer V</p>	<p>Submitted by:</p>  <p>NANCY T. PASCUAL, Ed.D.,RGC. President</p>
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October, FY 2023
(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	318,676,000.00	17,202,124.28	261,418,426.34	57,257,573.66
Salaries & Wages - Casual	5 01 01 020	692,000.00	40,678.00	612,756.75	79,243.25
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	116,327.84	1,380,266.05	481,733.95
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	912,380.65	11,934,886.34	2,729,113.66
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	185,000.00	55,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	4,047.60	81,727.66	158,272.34
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,912.50	37,193.75	28,806.25
Laundry Allowance	5 01 02 060	9,000.00	669.86	5,071.74	3,928.26
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	604,000.00	49,602.39	404,912.92	199,087.08
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,383,988.04	33,483,109.70	7,520,596.30
Pag-Ibig Contributions	5 01 03 020	732,000.00	63,700.00	595,500.00	136,500.00
Philhealth Contributions	5 01 03 030	6,949,000.00	549,568.08	5,259,321.37	1,689,678.63
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	62,100.00	597,073.55	134,926.45
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00		1,848,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	27,167,175.00	3,882,862.00	17,466,451.00	9,700,724.00
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,500.00	664,700.00	132,300.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		695,000.00	-
Sub total		495,486,714.00	26,354,461.24	382,333,230.17	113,153,483.83
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	65,153.00	908,824.00	925,176.00
Training Expenses	5 02 02 010	2,000,000.00	169,736.00	2,575,878.75	(575,878.75)
Scholarship Grants/Expenses	5 02 02 020	500,000.00	50,000.00	105,202.50	394,797.50
Office Supplies Expenses	5 02 03 010	11,763,000.00	215,000.00	4,537,397.33	7,225,602.67
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	125,531.89	779,338.44	120,661.56
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	6,370.00	813,835.75	386,164.25
Water Expenses	5 02 04 010	4,000,000.00	209,652.32	2,069,441.87	1,930,558.13
Electricity Expenses	5 02 04 020	19,000,000.00		13,989,211.28	5,010,788.72
Telephone Expenses	5 02 05 020	2,720,000.00	615,072.52	2,206,369.85	513,630.15
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	13,000.00		10,090.00	2,910.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		81,333.36	40,666.64
Other Professional Services	5 02 11 990 00	365,000.00		14,718.40	350,281.60
Other General Services	5 02 12 990 99	1,800,000.00	14,426.03	905,114.06	894,885.94
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	4,320.00	1,054,308.00	1,680,692.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		108,721.00	101,279.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00		10,385.00	419,615.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00	21,310.00	21,310.00	193,690.00
Subsidies-Others	5 02 14 990 00	160,510,855.00		79,789,500.00	80,721,355.00
Taxes, Duties and Licenses	5 02 15 010	705,000.00	235,321.99	710,832.75	(5,832.75)
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		8,502.00	56,498.00
Printing and Publication Expenses	5 02 99 020	160,000.00		67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00	16,350.00	766,350.00	(16,350.00)
Transportation and Delivery Expenses	5 02 99 040	60,000.00		1,962.00	58,038.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00		1,260,000.00	-
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		224,363,855.00	1,748,243.75	117,131,753.34	107,232,101.66
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		744,850,569.00	28,102,704.99	499,464,983.51	245,385,585.49

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41
Other Professional Services	5 02 11 990 00	132,054.00		132,054.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89
Training Expenses	5 02 02 010	1,000,000.00		-
Research, Exploration and Development Expenses	5 02 07 020 02	1,000,000.00		-
Subsidies-Others	5 02 14 990 00	13,018,100.00		12,518,100.00
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	420,838.00	3,135,320.87
Sub total		29,377,707.30	420,838.00	15,812,468.17
Property, Plant and Equipment Outlay				
Building and Other Structures	1 06 04 020	9,765,000.00		7,833,107.97
Machinery and Equipment	1 06 05 990	3,413,510.00		-
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-
Sub total		14,348,950.00	-	7,833,107.97
TOTAL (Prior Year)		43,726,657.30	420,838.00	23,645,576.14
GRAND TOTAL		788,577,226.30	28,523,542.99	523,110,559.65

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

As of September, FY 2023

(In Pesos)

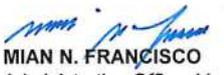
Department : STATE UNIVERSITIES AND COLLEGES

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)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	318,676,000.00	33,276,454.50	244,216,302.06	74,459,697.94
Salaries & Wages - Casual	5 01 01 020	692,000.00	69,444.22	572,078.75	119,921.25
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	123,465.15	1,263,938.21	598,061.79
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,598,064.52	11,022,505.69	3,641,494.31
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	170,000.00	70,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,000.00	77,680.06	162,319.94
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,487.50	32,281.25	33,718.75
Laundry Allowance	5 01 02 060	9,000.00	611.92	4,401.88	4,598.12
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	604,000.00	49,602.39	355,310.53	248,689.47
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,439,707.18	30,099,121.66	10,904,584.34
Pag-Ibig Contributions	5 01 03 020	732,000.00	62,600.00	531,800.00	200,200.00
Philhealth Contributions	5 01 03 030	6,949,000.00	544,528.94	4,709,753.29	2,239,246.71
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	63,100.00	534,973.55	197,026.45
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00		1,848,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	27,167,175.00	3,882,862.00	13,583,589.00	13,583,586.00
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,600.00	598,200.00	198,800.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00	695,000.00	695,000.00	-
Sub total		495,486,714.00	43,896,528.32	355,978,768.93	139,507,945.07
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	84,804.00	843,671.00	990,329.00
Training Expenses	5 02 02 010	2,000,000.00	263,565.00	2,406,142.75	(406,142.75)
Scholarship Grants/Expenses	5 02 02 020	500,000.00		55,202.50	444,797.50
Office Supplies Expenses	5 02 03 010	11,763,000.00	1,561,859.15	4,322,397.33	7,440,602.67
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	112,291.13	653,806.55	246,193.45
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	85,100.10	807,465.75	392,534.25
Water Expenses	5 02 04 010	4,000,000.00	202,417.85	1,859,789.55	2,140,210.45
Electricity Expenses	5 02 04 020	19,000,000.00	1,578,806.00	13,989,211.28	5,010,788.72
Telephone Expenses	5 02 05 020	2,720,000.00	607,795.95	1,591,297.33	1,128,702.67
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	13,000.00		10,090.00	2,910.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,166.67	81,333.36	40,666.64
Other Professional Services	5 02 11 990 00	365,000.00		14,718.40	350,281.60
Other General Services	5 02 12 990 99	1,800,000.00		890,688.03	909,311.97
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	282,882.00	1,049,988.00	1,685,012.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	24,880.00	108,721.00	101,279.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00	800.00	10,385.00	419,615.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		-	215,000.00
Subsidies-Others	5 02 14 990 00	79,789,500.00	12,735,600.00	79,789,500.00	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	144,659.96	475,510.76	229,489.24
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00	8,502.00	8,502.00	56,498.00
Printing and Publication Expenses	5 02 99 020	160,000.00		67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00	15,000.00	750,000.00	-
Transportation and Delivery Expenses	5 02 99 040	60,000.00		1,962.00	58,038.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00	799,631.15	1,260,000.00	-
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		143,642,500.00	18,518,760.96	115,383,509.59	28,258,990.41
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
					-
					-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		664,129,214.00	62,415,289.28	471,362,278.52	192,766,935.48

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41
Other Professional Services	5 02 11 990 00	132,054.00		132,054.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89
Subsidies-Others	5 02 14 990 00	12,518,100.00	12,518,100.00	12,518,100.00
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	944,020.52	2,714,482.87
Sub total		26,877,707.30	13,462,120.52	15,391,630.17
Property, Plant and Equipment Outlay				
Building and Other Structures	1 06 04 020	9,765,000.00		7,833,107.97
Machinery and Equipment	1 06 05 990	3,413,510.00		-
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-
Sub total		14,348,950.00	-	7,833,107.97
TOTAL (Prior Year)		41,226,657.30	13,462,120.52	23,224,738.14
GRAND TOTAL		705,355,871.30	75,877,409.80	494,587,016.66

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

As of August, FY 2023
(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)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	318,676,000.00	23,747,802.09	210,939,847.56	107,736,152.44
Salaries & Wages - Casual	5 01 01 020	692,000.00	52,972.92	502,634.53	189,365.47
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	104,670.00	1,140,473.06	721,526.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,236,677.39	9,424,441.17	5,239,558.83
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	155,000.00	85,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	4,285.70	72,680.06	167,319.94
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	5,450.00	27,793.75	38,206.25
Laundry Allowance	5 01 02 060	9,000.00	743.16	3,789.96	5,210.04
Honoraria	5 01 02 100	2,182,000.00	79,257.06	2,182,000.00	-
Hazard Pay	5 01 02 110	604,000.00	60,053.39	305,708.14	298,291.86
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,401,419.76	26,659,414.48	14,344,291.52
Pag-ibig Contributions	5 01 03 020	732,000.00	61,100.00	469,200.00	262,800.00
Philhealth Contributions	5 01 03 030	6,949,000.00	542,395.51	4,165,224.35	2,783,775.65
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	61,745.83	471,873.55	260,126.45
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00	1,186,487.49	1,848,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	27,167,175.00	3,882,862.00	9,700,727.00	17,466,448.00
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,700.00	531,600.00	265,400.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		-	695,000.00
Sub total		495,486,714.00	34,509,622.30	312,082,240.61	183,404,473.39
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	87,594.00	758,867.00	1,075,133.00
Training Expenses	5 02 02 010	2,000,000.00	382,827.40	2,142,577.75	(142,577.75)
Scholarship Grants/Expenses	5 02 02 020	500,000.00		55,202.50	444,797.50
Office Supplies Expenses	5 02 03 010	11,763,000.00	-	2,760,538.18	9,002,461.82
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	-	541,515.42	358,484.58
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	140,715.00	722,365.65	477,634.35
Water Expenses	5 02 04 010	4,000,000.00	137,704.91	1,657,371.70	2,342,628.30
Electricity Expenses	5 02 04 020	19,000,000.00	1,514,969.84	12,410,405.28	6,589,594.72
Telephone Expenses	5 02 05 020	2,720,000.00	570,371.80	983,501.38	1,736,498.62
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	37,496.40	1,500,000.00	-
Awards/Rewards Expenses	5 02 06 010	13,000.00	1,800.00	10,090.00	2,910.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,464.60	71,166.69	50,833.31
Other Professional Services	5 02 11 990 00	365,000.00		14,718.40	350,281.60
Other General Services	5 02 12 990 99	1,800,000.00		890,688.03	909,311.97
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	540,157.00	767,106.00	1,967,894.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	74,080.00	83,841.00	126,159.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00		9,585.00	420,415.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		-	215,000.00
Subsidies-Others	5 02 14 990 00	67,053,900.00		67,053,900.00	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	85,600.00	330,850.80	374,149.20
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00
Printing and Publication Expenses	5 02 99 020	160,000.00		67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00	74,932.60	735,000.00	15,000.00
Transportation and Delivery Expenses	5 02 99 040	60,000.00	1,650.00	1,962.00	58,038.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00	65,000.00	460,368.85	799,631.15
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99			-	-
Sub total		125,906,900.00	3,725,363.55	96,864,748.63	29,042,151.37
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
					-
					-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		646,393,614.00	38,234,985.85	408,946,989.24	237,446,624.76

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00		132,054.00	-
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	1,766,482.35	1,770,462.35	12,430,097.65
Sub total		14,359,607.30	1,766,482.35	1,929,509.65	12,430,097.65
Property, Plant and Equipment Outlay					
Building and Other Structures	1 06 04 020	9,765,000.00		7,833,107.97	1,931,892.03
Machinery and Equipment	1 06 05 990	3,413,510.00		-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-	1,170,440.00
Sub total		14,348,950.00	-	7,833,107.97	6,515,842.03
TOTAL (Prior Year)		28,708,557.30	1,766,482.35	9,762,617.62	18,945,939.68
GRAND TOTAL		675,102,171.30	40,001,468.20	418,709,606.86	256,392,564.44

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

As of July, FY 2023

(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)-(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	318,676,000.00	22,245,631.30	187,192,045.47	131,483,954.53
Salaries & Wages - Casual	5 01 01 020	692,000.00	70,481.35	449,661.61	242,338.39
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	106,348.00	1,035,803.06	826,196.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,196,926.91	8,187,763.78	6,476,236.22
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	140,000.00	100,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,523.80	68,394.36	171,605.64
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	2,625.00	22,343.75	43,656.25
Laundry Allowance	5 01 02 060	9,000.00	357.95	3,046.80	5,953.20
Honoraria	5 01 02 100	2,182,000.00		2,102,742.94	79,257.06
Hazard Pay	5 01 02 110	604,000.00	29,233.39	245,654.75	358,345.25
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	41,003,706.00	3,253,515.93	23,257,994.72	17,745,711.28
Pag-Ibig Contributions	5 01 03 020	732,000.00	58,800.00	408,100.00	323,900.00
Philhealth Contributions	5 01 03 030	6,949,000.00	521,571.54	3,622,828.84	3,326,171.16
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	58,600.00	410,127.72	321,872.28
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00	51,554.71	661,512.51	1,186,487.49
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 07	27,167,175.00	5,817,865.00	5,817,865.00	21,349,310.00
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,600.00	464,900.00	332,100.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		-	695,000.00
Sub total		495,486,714.00	33,509,634.88	277,572,618.31	217,914,095.69
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	161,940.00	671,273.00	1,162,727.00
Training Expenses	5 02 02 010	2,000,000.00	422,318.84	1,759,750.35	240,249.65
Scholarship Grants/Expenses	5 02 02 020	500,000.00	55,202.50	55,202.50	444,797.50
Office Supplies Expenses	5 02 03 010	11,763,000.00		2,760,538.18	9,002,461.82
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	100,899.13	541,515.42	358,484.58
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	24,560.00	581,650.65	618,349.35
Water Expenses	5 02 04 010	4,000,000.00	173,611.45	1,519,666.79	2,480,333.21
Electricity Expenses	5 02 04 020	19,000,000.00	1,842,105.94	10,895,435.44	8,104,564.56
Telephone Expenses	5 02 05 020	2,720,000.00	71,629.05	413,129.58	2,306,870.42
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	526,277.19	1,462,503.60	37,496.40
Awards/Rewards Expenses	5 02 06 010	13,000.00		8,290.00	4,710.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		60,702.09	61,297.91
Other Professional Services	5 02 11 990 00	365,000.00	14,718.40	14,718.40	350,281.60
Other General Services	5 02 12 990 99	1,800,000.00		890,688.03	909,311.97
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00		226,949.00	2,508,051.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		9,761.00	200,239.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00		9,585.00	420,415.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		-	215,000.00
Subsidies-Others	5 02 14 990 00	67,053,900.00		67,053,900.00	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	14,201.40	245,250.80	459,749.20
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00
Printing and Publication Expenses	5 02 99 020	160,000.00		67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00		660,067.40	89,932.60
Transportation and Delivery Expenses	5 02 99 040	60,000.00	312.00	312.00	59,688.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00		395,368.85	864,631.15
Subscription Expenses	5 02 99 070	115,000.00	2,500.00	5,000.00	110,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99			-	-
Sub total		125,906,900.00	3,410,275.90	93,139,385.08	32,767,514.92
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
				-	-
				-	-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		646,393,614.00	36,919,910.78	370,712,003.39	275,681,610.61

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00	19,081.60	132,054.00	-
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00		3,980.00	14,196,580.00
Sub total		14,359,607.30	19,081.60	163,027.30	14,196,580.00
Property, Plant and Equipment Outlay					
Building and Other Structures	1 06 04 020	9,765,000.00		7,833,107.97	1,931,892.03
Machinery and Equipment	1 06 05 990	3,413,510.00		-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00		-	1,170,440.00
Sub total		14,348,950.00	-	7,833,107.97	6,515,842.03
TOTAL (Prior Year)		28,708,557.30	19,081.60	7,996,135.27	20,712,422.03
GRAND TOTAL		675,102,171.30	36,938,992.38	378,708,138.66	296,394,032.64

Prepared by:


MARY ANN J. CRUZ
 Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
 Administrative Officer V

Submitted by:


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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June, FY 2023

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: 01101101 Regular Agency Fund

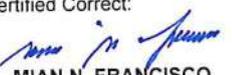
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)-(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	318,676,000.00	27,936,962.52	164,946,414.17	153,729,585.83
Salaries & Wages - Casual	5 01 01 020	692,000.00	51,060.00	379,180.26	312,819.74
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	121,015.84	929,455.06	932,544.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,164,800.00	6,990,836.87	7,673,163.13
Representation Allowance (RA)	5 01 02 020	240,000.00	40,000.00	120,000.00	120,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	19,097.83	58,870.56	181,129.44
Clothing Allowance	5 01 02 040	3,666,000.00		3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	3,400.00	19,718.75	46,281.25
Laundry Allowance	5 01 02 060	9,000.00	463.63	2,688.85	6,311.15
Honoraria	5 01 02 100	2,182,000.00	2,027,392.94	2,102,742.94	79,257.06
Hazard Pay	5 01 02 110	604,000.00	39,684.39	216,421.36	387,578.64
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00		13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00		26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	38,242,000.00	3,254,090.50	20,004,478.79	18,237,521.21
Pag-ibig Contributions	5 01 03 020	732,000.00	58,200.00	349,300.00	382,700.00
Philhealth Contributions	5 01 03 030	6,949,000.00	517,740.04	3,101,257.30	3,847,742.70
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	58,300.00	351,527.72	380,472.28
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00		609,957.80	1,238,042.20
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007			-	-
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,600.00	398,300.00	398,700.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		-	695,000.00
Sub total		465,557,833.00	35,358,807.69	244,062,983.43	221,494,849.57
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	173,608.00	509,333.00	1,324,667.00
Training Expenses	5 02 02 010	2,000,000.00	272,490.60	1,337,431.51	662,568.49
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00
Office Supplies Expenses	5 02 03 010	11,763,000.00	873,677.39	2,760,538.18	9,002,461.82
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	97,192.72	440,616.29	459,383.71
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	197,340.00	557,090.65	642,909.35
Water Expenses	5 02 04 010	4,000,000.00	273,532.42	1,346,055.34	2,653,944.66
Electricity Expenses	5 02 04 020	19,000,000.00	2,126,205.02	9,053,329.50	9,946,670.50
Telephone Expenses	5 02 05 020	2,720,000.00	71,179.07	341,500.53	2,378,499.47
Internet Subscription Expenses	5 02 05 030	1,500,000.00	252,180.68	1,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	234,974.51	936,226.41	563,773.59
Awards/Rewards Expenses	5 02 06 010	13,000.00		8,290.00	4,710.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	20,035.42	60,702.09	61,297.91
Other Professional Services	5 02 11 990 00	365,000.00		-	365,000.00
Other General Services	5 02 12 990 99	1,800,000.00		890,688.03	909,311.97
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	29,125.00	226,949.00	2,508,051.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	3,280.00	9,761.00	200,239.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00		9,585.00	420,415.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		-	215,000.00
Subsidies-Others	5 02 14 990 00	67,053,900.00	67,053,900.00	67,053,900.00	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	40,371.46	231,049.40	473,950.60
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00
Printing and Publication Expenses	5 02 99 020	160,000.00	37,205.00	67,127.00	92,873.00
Representation Expenses	5 02 99 030	750,000.00	15,750.00	660,067.40	89,932.60
Transportation and Delivery Expenses	5 02 99 040	60,000.00		-	60,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00	45,000.00	395,368.85	864,631.15
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Other Maintenance and Operating Expenses	5 02 99 990 99			-	-
Sub total		125,906,900.00	71,817,047.29	89,729,109.18	36,177,790.82
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
				-	-
				-	-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		616,464,733.00	107,175,854.98	333,792,092.61	282,672,640.39

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses	5 02 03 010	4,663.41		4,663.41	-
Office Supplies Expenses	5 02 11 990 00	132,054.00	87,872.40	112,972.40	19,081.60
Other Professional Services	5 02 15 010	22,329.89		22,329.89	-
Taxes, Duties and Licenses	5 02 99 990 99	14,200,560.00	3,980.00	3,980.00	14,196,580.00
Other Maintenance and Operating Expenses					
Sub total		14,359,607.30	91,852.40	143,945.70	14,215,661.60
Property, Plant and Equipment Outlay					
Building and Other Structures	1 06 04 020	9,765,000.00	7,833,107.97	7,833,107.97	1,931,892.03
Machinery and Equipment	1 06 05 990	3,413,510.00	-	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	-	1,170,440.00
Sub total		14,348,950.00	7,833,107.97	7,833,107.97	6,515,842.03
TOTAL (Prior Year)		28,708,557.30	7,924,960.37	7,977,053.67	20,731,503.63
GRAND TOTAL		645,173,290.30	115,100,815.35	341,769,146.28	303,404,144.02

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 May, FY 2023

(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	318,676,000.00	27,339,116.90	137,009,451.65	181,666,548.35
Salaries & Wages - Casual	5 01 01 020	692,000.00	108,060.00	328,120.26	363,879.74
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	255,693.84	808,439.22	1,053,560.78
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,160,956.99	5,826,036.87	8,837,963.13
Representation Allowance (RA)	5 01 02 020	240,000.00		80,000.00	160,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00		39,772.73	200,227.27
Clothing Allowance	5 01 02 040	3,666,000.00	3,486,000.00	3,486,000.00	180,000.00
Subsistence Allowance	5 01 02 050	66,000.00	2,368.75	16,318.75	49,681.25
Laundry Allowance	5 01 02 060	9,000.00	323.00	2,225.22	6,774.78
Honoraria	5 01 02 100	2,182,000.00	18,550.00	75,350.00	2,106,650.00
Hazard Pay	5 01 02 110	604,000.00	29,233.39	176,736.97	427,263.03
Year - end Bonus	5 01 02 140	26,556,000.00		-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00		-	3,055,000.00
Other Bonuses and Allowances - PBB	5 01 02 990	13,439,833.00	13,439,833.00	13,439,833.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00		-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00	26,556,000.00	26,556,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	38,242,000.00	3,237,604.51	16,750,388.29	21,491,611.71
Pag-ibig Contributions	5 01 03 020	732,000.00	57,800.00	291,100.00	440,900.00
Philhealth Contributions	5 01 03 030	6,949,000.00	514,072.18	2,583,517.26	4,365,482.74
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	57,800.00	293,227.72	438,772.28
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00		609,957.80	1,238,042.20
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007			-	-
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,600.00	331,700.00	465,300.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00		-	695,000.00
Sub total		465,557,833.00	76,330,012.56	208,704,175.74	256,853,657.26
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	61,111.00	335,725.00	1,498,275.00
Training Expenses	5 02 02 010	2,000,000.00	280,643.85	1,064,940.91	935,059.09
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00
Office Supplies Expenses	5 02 03 010	11,763,000.00	569,767.20	1,886,860.79	9,876,139.21
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	71,708.37	343,423.57	556,576.43
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00		-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	36,108.00	359,750.65	840,249.35
Water Expenses	5 02 04 010	4,000,000.00	291,523.34	1,072,522.92	2,927,477.08
Electricity Expenses	5 02 04 020	19,000,000.00	2,048,695.64	6,927,124.48	12,072,875.52
Telephone Expenses	5 02 05 020	2,720,000.00	71,579.06	270,321.46	2,449,678.54
Internet Subscription Expenses	5 02 05 030	1,500,000.00	291,784.99	1,247,819.32	252,180.68
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	785.00	701,251.90	798,748.10
Awards/Rewards Expenses	5 02 06 010	13,000.00	1,800.00	8,290.00	4,710.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,166.67	40,666.67	81,333.33
Other Professional Services	5 02 11 990 00	365,000.00		-	365,000.00
Other General Services	5 02 12 990 99	1,800,000.00	28,969.12	890,688.03	909,311.97
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	98,074.00	197,824.00	2,537,176.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00		6,481.00	203,519.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00	3,685.00	9,585.00	420,415.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00		-	215,000.00
Subsidies-Others	5 02 14 990 00			-	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	95,380.00	190,677.94	514,322.06
Labor and Wages	5 02 16 010	1,331,000.00		1,331,000.00	-
Advertising Expenses	5 02 99 010	65,000.00		-	65,000.00
Printing and Publication Expenses	5 02 99 020	160,000.00	675.00	29,922.00	130,078.00
Representation Expenses	5 02 99 030	750,000.00	165,820.00	644,317.40	105,682.60
Transportation and Delivery Expenses	5 02 99 040	60,000.00		-	60,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00	23,000.00	350,368.85	909,631.15
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Other Maintenance and Operating Expenses	5 02 99 990 99			-	-
Sub total		58,853,000.00	4,151,276.24	17,912,061.89	40,940,938.11
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00		-	25,000,000.00
				-	-
				-	-
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		549,410,833.00	80,481,288.80	226,616,237.63	322,794,595.37

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Office Supplies Expenses	5 02 03 010	4,663.41	4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00	25,100.00	106,954.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89	22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	-	14,200,560.00
Sub total		14,359,607.30	52,093.30	14,307,514.00
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	3,413,510.00	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	1,170,440.00
Sub total		14,348,950.00	-	14,348,950.00
TOTAL (Prior Year)		28,708,557.30	52,093.30	28,656,464.00
GRAND TOTAL		578,119,390.30	80,481,288.80	226,668,330.93

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

As of April, FY 2023

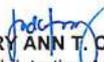
(In Pesos)

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	318,676,000.00	26,867,531.15	109,670,334.75	209,005,665.25	
Salaries & Wages - Casual 5 01 01 020	692,000.00	51,407.76	220,060.26	471,939.74	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,862,000.00	121,015.84	552,745.38	1,309,254.62	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	14,664,000.00	1,160,000.00	4,665,079.88	9,998,920.12	
Representation Allowance (RA) 5 01 02 020	240,000.00	20,000.00	80,000.00	160,000.00	
Transportation Allowance (TA) 5 01 02 030	240,000.00	10,000.00	39,772.73	200,227.27	
Clothing Allowance 5 01 02 040	3,666,000.00	-	-	3,666,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,887.50	13,950.00	52,050.00	
Laundry Allowance 5 01 02 060	9,000.00	530.10	1,902.22	7,097.78	
Honoraria 5 01 02 100	2,182,000.00	5,000.00	56,800.00	2,125,200.00	
Hazard Pay 5 01 02 110	604,000.00	39,684.39	147,503.58	456,496.42	
Year - end Bonus 5 01 02 140	26,556,000.00	-	-	26,556,000.00	
Cash Gift 5 01 02 150	3,055,000.00	-	-	3,055,000.00	
Productivity Enhancement Incentive 5 01 02 990 12	3,055,000.00	-	-	3,055,000.00	
Mid - Year Bonus 5 01 02 990 36	26,556,000.00	-	-	26,556,000.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,242,000.00	3,371,721.81	13,512,783.78	24,729,216.22	
Pag-Ibig Contributions 5 01 03 020	732,000.00	58,000.00	233,300.00	498,700.00	
Philhealth Contributions 5 01 03 030	6,949,000.00	516,115.52	2,069,445.08	4,879,554.92	
Employees Compensation Insurance Premiums 5 01 03 040	732,000.00	60,427.72	235,427.72	496,572.28	
Terminal Leave Benefits - Civilian 5 01 04 030 01	1,848,000.00	392,233.83	609,957.80	1,238,042.20	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 990 007	-	-	-	-	
Lump-sum for Step Increments 5 01 04 990 10	797,000.00	66,600.00	265,100.00	531,900.00	
Loyalty Award - Civilian 5 01 04 990 15	695,000.00	-	-	695,000.00	
Sub total	452,118,000.00	32,744,155.62	132,374,163.18	319,743,836.82	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	1,834,000.00	140,989.50	274,614.00	1,559,386.00	
Training Expenses 5 02 02 010	2,000,000.00	118,009.12	784,297.06	1,215,702.94	
Scholarship Grants/Expenses 5 02 02 020	500,000.00	-	-	500,000.00	
Office Supplies Expenses 5 02 03 010	11,763,000.00	216,463.00	1,317,093.59	10,445,906.41	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	112,639.69	271,715.20	628,284.80	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,600,000.00	-	-	1,600,000.00	
Other Supplies and Materials Expenses 5 02 03 990	1,200,000.00	113,380.00	323,642.65	876,357.35	
Water Expenses 5 02 04 010	4,000,000.00	202,607.56	780,999.58	3,219,000.42	
Electricity Expenses 5 02 04 020	19,000,000.00	1,814,792.07	4,878,428.84	14,121,571.16	
Telephone Expenses 5 02 05 020	2,720,000.00	78,967.38	198,742.40	2,521,257.60	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	304,683.37	956,034.33	543,965.67	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	145,870.20	700,466.90	799,533.10	
Awards/Rewards Expenses 5 02 06 010	13,000.00	990.00	6,490.00	6,510.00	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	11,136.47	30,500.00	91,500.00	
Other Professional Services 5 02 11 990 00	365,000.00	-	-	365,000.00	
Other General Services 5 02 12 990 99	1,800,000.00	83,394.54	861,718.91	938,281.09	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,735,000.00	99,750.00	99,750.00	2,635,250.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	6,481.00	6,481.00	203,519.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	430,000.00	5,900.00	5,900.00	424,100.00	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	215,000.00	-	-	215,000.00	
Subsidies-Others 5 02 14 990 00	-	-	-	-	
Taxes, Duties and Licenses 5 02 15 010	705,000.00	31,087.83	95,297.94	609,702.06	
Labor and Wages 5 02 16 010	1,331,000.00	-	1,331,000.00	-	
Advertising Expenses 5 02 99 010	65,000.00	-	-	65,000.00	
Printing and Publication Expenses 5 02 99 020	160,000.00	29,247.00	29,247.00	130,753.00	
Representation Expenses 5 02 99 030	750,000.00	32,910.00	478,497.40	271,502.60	
Transportation and Delivery Expenses 5 02 99 040	60,000.00	-	-	60,000.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,260,000.00	43,000.00	327,368.85	932,631.15	
Subscription Expenses 5 02 99 070	115,000.00	-	2,500.00	112,500.00	
Other Maintenance and Operating Expenses 5 02 99 990 99	-	-	-	-	
Sub total	58,853,000.00	3,592,298.73	13,760,785.65	45,092,214.35	
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings 1 06 04 020	25,000,000.00	-	-	25,000,000.00	
Sub total	25,000,000.00	-	-	25,000,000.00	
TOTAL (Current Year)	535,971,000.00	36,336,454.35	146,134,948.83	389,836,051.17	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00		25,100.00	106,954.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00		-	14,200,560.00
Sub total		14,359,607.30	-	52,093.30	14,307,514.00
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	3,413,510.00	-	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	-	1,170,440.00
Sub total		14,348,950.00	-	-	14,348,950.00
TOTAL (Prior Year)		28,708,557.30	-	52,093.30	28,656,464.00
GRAND TOTAL		564,679,557.30	36,336,454.35	146,187,042.13	418,492,515.17

Prepared by:


MARY ANN T. CRUZ
 Administrative Assistant II

Certified Correct:


MIAN N. FRANCISCO
 Administrative Officer III

Submitted by:


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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March, FY 2023

(In Pesos)

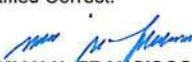
Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: : 01101101 Regular Agency Fund

PIA/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)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular 5 01 01 010	318,676,000.00	29,099,110.14	82,802,803.60	235,873,196.40	
Salaries & Wages - Casual 5 01 01 020	692,000.00	56,231.60	168,652.50	523,347.50	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,862,000.00	146,076.04	431,729.54	1,430,270.46	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	14,664,000.00	1,180,488.48	3,505,079.88	11,158,920.12	
Representation Allowance (RA) 5 01 02 020	240,000.00	40,000.00	60,000.00	180,000.00	
Transportation Allowance (TA) 5 01 02 030	240,000.00	19,772.73	29,772.73	210,227.27	
Clothing Allowance 5 01 02 040	3,666,000.00	-	-	3,666,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,700.00	10,062.50	55,937.50	
Laundry Allowance 5 01 02 060	9,000.00	504.54	1,372.12	7,627.88	
Honoraria 5 01 02 100	2,182,000.00	15,700.00	51,800.00	2,130,200.00	
Hazard Pay 5 01 02 110	604,000.00	39,684.39	107,819.19	496,180.81	
Year - end Bonus 5 01 02 140	26,556,000.00	-	-	26,556,000.00	
Cash Gift 5 01 02 150	3,055,000.00	-	-	3,055,000.00	
Productivity Enhancement Incentive 5 01 02 990 12	3,055,000.00	-	-	3,055,000.00	
Mid - Year Bonus 5 01 02 990 36	26,556,000.00	-	-	26,556,000.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,242,000.00	3,334,026.24	10,141,061.97	28,100,938.03	
Pag-Ibig Contributions 5 01 03 020	732,000.00	59,200.00	175,300.00	556,700.00	
Philhealth Contributions 5 01 03 030	6,949,000.00	517,888.88	1,553,329.56	5,395,670.44	
Employees Compensation Insurance Premiums 5 01 03 040	732,000.00	58,600.00	175,000.00	557,000.00	
Terminal Leave Benefits - Civilian 5 01 04 030 01	1,848,000.00	20,708.79	217,723.97	1,630,276.03	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	-	-	-	-	
Lump-sum for Step Increments 5 01 04 990 10	797,000.00	66,500.00	198,500.00	598,500.00	
Loyalty Award - Civilian 5 01 04 990 15	695,000.00	-	-	695,000.00	
Sub total	452,118,000.00	34,658,191.83	99,630,007.56	352,487,992.44	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	1,834,000.00	83,311.50	133,624.50	1,700,375.50	
Training Expenses 5 02 02 010	2,000,000.00	267,071.44	666,287.94	1,333,712.06	
Scholarship Grants/Expenses 5 02 02 020	500,000.00	-	-	500,000.00	
Office Supplies Expenses 5 02 03 010	11,763,000.00	1,015,575.00	1,100,630.59	10,662,369.41	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	83,533.33	159,075.51	740,924.49	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,600,000.00	-	-	1,600,000.00	
Other Supplies and Materials Expenses 5 02 03 990	1,200,000.00	210,262.65	210,262.65	989,737.35	
Water Expenses 5 02 04 010	4,000,000.00	363,444.45	578,392.02	3,421,607.98	
Electricity Expenses 5 02 04 020	19,000,000.00	1,766,735.90	3,063,636.77	15,936,363.23	
Telephone Expenses 5 02 05 020	2,720,000.00	106,020.92	119,775.02	2,600,224.98	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	263,323.36	651,350.96	848,649.04	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	145,369.16	554,596.70	945,403.30	
Awards/Rewards Expenses 5 02 06 010	13,000.00	5,500.00	5,500.00	7,500.00	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	9,403.29	19,363.53	102,636.47	
Other Professional Services 5 02 11 990 00	365,000.00	-	-	365,000.00	
Other General Services 5 02 12 990 99	1,800,000.00	778,324.37	778,324.37	1,021,675.63	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,735,000.00	-	-	2,735,000.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	-	-	210,000.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	430,000.00	-	-	430,000.00	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	215,000.00	-	-	215,000.00	
Subsidies-Others 5 02 14 990 00	-	-	-	-	
Taxes, Duties and Licenses 5 02 15 010	705,000.00	27,327.60	64,210.11	640,789.89	
Labor and Wages 5 02 16 010	1,331,000.00	183,006.15	1,331,000.00	-	
Advertising Expenses 5 02 99 010	65,000.00	-	-	65,000.00	
Printing and Publication Expenses 5 02 99 020	160,000.00	-	-	160,000.00	
Representation Expenses 5 02 99 030	750,000.00	287,509.00	445,587.40	304,412.60	
Transportation and Delivery Expenses 5 02 99 040	60,000.00	-	-	60,000.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,260,000.00	224,368.85	284,368.85	975,631.15	
Subscription Expenses 5 02 99 070	115,000.00	2,500.00	2,500.00	112,500.00	
Other Maintenance and Operating Expenses 5 02 99 990 99	-	-	-	-	
Sub total	58,853,000.00	5,822,586.97	10,168,486.92	48,684,513.08	
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings 1 06 04 020	25,000,000.00	-	-	25,000,000.00	
Sub total	25,000,000.00	-	-	25,000,000.00	
TOTAL (Current Year)	535,971,000.00	40,480,778.80	109,798,494.48	426,172,505.52	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Office Supplies Expenses	5 02 03 010	4,663.41	4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00	25,100.00	106,954.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89	22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00	-	14,200,560.00
Sub total		14,359,607.30	52,093.30	14,307,514.00
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	3,413,510.00	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	1,170,440.00
Sub total		14,348,950.00	-	14,348,950.00
TOTAL (Prior Year)		28,708,557.30	52,093.30	28,656,464.00
GRAND TOTAL		564,679,557.30	40,480,778.80	109,850,587.78
				454,828,969.52

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

As of February, FY 2023

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : UNIVERSITY OF RIZAL SYSTEM

Fund: : 01101101 Regular Agency Fund

PIA/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	318,676,000.00	26,749,604.88	53,703,693.46	264,972,306.54	
Salaries & Wages - Casual 5 01 01 020	692,000.00	40,892.24	112,420.90	579,579.10	
Salaries & Wages - Non - Permanent Position 5 01 01 020	1,862,000.00	178,975.50	285,653.50	1,576,346.50	
Personnel Economic Relief Allowance (PERA) 5 01 02 010	14,664,000.00	1,155,032.26	2,324,591.40	12,339,408.60	
Representation Allowance (RA) 5 01 02 020	240,000.00	-	20,000.00	220,000.00	
Transportation Allowance (TA) 5 01 02 030	240,000.00	-	10,000.00	230,000.00	
Clothing Allowance 5 01 02 040	3,666,000.00	-	-	3,666,000.00	
Subsistence Allowance 5 01 02 050	66,000.00	3,762.50	6,362.50	59,637.50	
Laundry Allowance 5 01 02 060	9,000.00	513.05	867.58	8,132.42	
Honoraria 5 01 02 100	2,182,000.00	19,950.00	36,100.00	2,145,900.00	
Hazard Pay 5 01 02 110	604,000.00	39,684.39	68,134.80	535,865.20	
Year - end Bonus 5 01 02 140	26,556,000.00	-	-	26,556,000.00	
Cash Gift 5 01 02 150	3,055,000.00	-	-	3,055,000.00	
Productivity Enhancement Incentive 5 01 02 990 12	3,055,000.00	-	-	3,055,000.00	
Mid - Year Bonus 5 01 02 990 36	26,556,000.00	-	-	26,556,000.00	
Retirement & Life Insurance Premiums 5 01 03 010	38,242,000.00	6,480,746.00	6,807,035.73	31,434,964.27	
Pag-Ibig Contributions 5 01 03 020	732,000.00	116,100.00	116,100.00	615,900.00	
Philhealth Contributions 5 01 03 030	6,949,000.00	732,771.02	1,035,440.68	5,913,559.32	
Employees Compensation Insurance Premiums 5 01 03 040	732,000.00	116,400.00	116,400.00	615,600.00	
Terminal Leave Benefits - Civilian 5 01 04 030 01	1,848,000.00	124,803.41	197,015.18	1,650,984.82	
Other Lump-sum for Filling of Positions - Civilian 5 01 04 99 007	-	-	-	-	
Lump-sum for Step Increments 5 01 04 990 10	797,000.00	66,000.00	132,000.00	665,000.00	
Loyalty Award - Civilian 5 01 04 990 15	695,000.00	-	-	695,000.00	
Sub total	452,118,000.00	35,825,235.25	64,971,815.73	387,146,184.27	
Maintenance & Other Operating Expenses					
Traveling Expenses - Local 5 02 01 010	1,834,000.00	50,313.00	50,313.00	1,783,687.00	
Training Expenses 5 02 02 010	2,000,000.00	348,816.50	399,216.50	1,600,783.50	
Scholarship Grants/Expenses 5 02 02 020	500,000.00	-	-	500,000.00	
Office Supplies Expenses 5 02 03 010	11,763,000.00	85,055.59	85,055.59	11,677,944.41	
Fuel, Oil and Lubricants Expenses 5 02 03 090	900,000.00	75,542.18	75,542.18	824,457.82	
Textbooks and Instructional Materials Expenses 5 02 03 110	1,600,000.00	-	-	1,600,000.00	
Other Supplies and Materials Expenses 5 02 03 990	1,200,000.00	-	-	1,200,000.00	
Water Expenses 5 02 04 010	4,000,000.00	131,445.16	214,947.57	3,785,052.43	
Electricity Expenses 5 02 04 020	19,000,000.00	1,296,900.87	1,296,900.87	17,703,099.13	
Telephone Expenses 5 02 05 020	2,720,000.00	13,754.10	13,754.10	2,706,245.90	
Internet Subscription Expenses 5 02 05 030	1,500,000.00	340,027.60	388,027.60	1,111,972.40	
Cable, Satellite, Telegraph, and Radio Expenses 5 02 05 040	1,500,000.00	145,085.20	409,227.54	1,090,772.46	
Awards/Rewards Expenses 5 02 06 010	13,000.00	-	-	13,000.00	
Extraordinary and Miscellaneous Expenses 5 02 10 030	122,000.00	9,960.24	9,960.24	112,039.76	
Other Professional Services 5 02 11 990 00	365,000.00	-	-	365,000.00	
Other General Services 5 02 12 990 99	1,800,000.00	-	-	1,800,000.00	
Repairs & Maintenance - School Buildings 5 02 13 040 02	2,735,000.00	-	-	2,735,000.00	
Repairs & Maintenance - Office Equipment 5 02 13 050 02	210,000.00	-	-	210,000.00	
Repairs & Maintenance - Motor Vehicles 5 02 13 060 01	430,000.00	-	-	430,000.00	
Repairs & Maintenance - Furnitures and Fixtures 5 02 13 070 00	215,000.00	-	-	215,000.00	
Subsidies-Others 5 02 14 990 00	-	-	-	-	
Taxes, Duties and Licenses 5 02 15 010	705,000.00	29,333.33	36,882.51	668,117.49	
Labor and Wages 5 02 16 010	1,331,000.00	1,147,993.85	1,147,993.85	183,006.15	
Advertising Expenses 5 02 99 010	65,000.00	-	-	65,000.00	
Printing and Publication Expenses 5 02 99 020	160,000.00	-	-	160,000.00	
Representation Expenses 5 02 99 030	750,000.00	118,078.40	158,078.40	591,921.60	
Transportation and Delivery Expenses 5 02 99 040	60,000.00	-	-	60,000.00	
Membership Dues and Contributions to Organizations 5 02 99 060	1,260,000.00	20,000.00	60,000.00	1,200,000.00	
Subscription Expenses 5 02 99 070	115,000.00	-	-	115,000.00	
Other Maintenance and Operating Expenses 5 02 99 990 99	-	-	-	-	
Sub total	58,853,000.00	3,812,306.02	4,345,899.95	54,507,100.05	
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings 1 06 04 020	25,000,000.00	-	-	25,000,000.00	
Sub total	25,000,000.00	-	-	25,000,000.00	
TOTAL (Current Year)	535,971,000.00	39,637,541.27	69,317,715.68	466,653,284.32	

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41	4,663.41	4,663.41	-
Other Professional Services	5 02 11 990 00	132,054.00	25,100.00	25,100.00	106,954.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89		22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00		-	14,200,560.00
Sub total		14,359,607.30	29,763.41	52,093.30	14,307,514.00
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	3,413,510.00	-	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	-	1,170,440.00
Sub total		14,348,950.00	-	-	14,348,950.00
TOTAL (Prior Year)		28,708,557.30	29,763.41	52,093.30	28,656,464.00
GRAND TOTAL		564,679,557.30	39,667,304.68	69,369,808.98	495,309,748.32

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 January, FY 2023

(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)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	318,676,000.00	26,954,088.58	26,954,088.58	291,721,911.42
Salaries & Wages - Casual	5 01 01 020	692,000.00	71,528.66	71,528.66	620,471.34
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,862,000.00	106,678.00	106,678.00	1,755,322.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,664,000.00	1,169,559.14	1,169,559.14	13,494,440.86
Representation Allowance (RA)	5 01 02 020	240,000.00	20,000.00	20,000.00	220,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	10,000.00	10,000.00	230,000.00
Clothing Allowance	5 01 02 040	3,666,000.00	-	-	3,666,000.00
Subsistence Allowance	5 01 02 050	66,000.00	2,600.00	2,600.00	63,400.00
Laundry Allowance	5 01 02 060	9,000.00	354.53	354.53	8,645.47
Honoraria	5 01 02 100	2,182,000.00	16,150.00	16,150.00	2,165,850.00
Hazard Pay	5 01 02 110	604,000.00	28,450.41	28,450.41	575,549.59
Year - end Bonus	5 01 02 140	26,556,000.00	-	-	26,556,000.00
Cash Gift	5 01 02 150	3,055,000.00	-	-	3,055,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,055,000.00	-	-	3,055,000.00
Mid - Year Bonus	5 01 02 990 36	26,556,000.00	-	-	26,556,000.00
Retirement & Life Insurance Premiums	5 01 03 010	38,242,000.00	326,289.73	326,289.73	37,915,710.27
Pag-Ibig Contributions	5 01 03 020	732,000.00	-	-	732,000.00
Philhealth Contributions	5 01 03 030	6,949,000.00	302,669.66	302,669.66	6,646,330.34
Employees Compensation Insurance Premiums	5 01 03 040	732,000.00	-	-	732,000.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	1,848,000.00	72,211.77	72,211.77	1,775,788.23
Other Lump-sum for Filling of Positions - Civilian	5 01 04 99 007	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	797,000.00	66,000.00	66,000.00	731,000.00
Loyalty Award - Civilian	5 01 04 990 15	695,000.00	-	-	695,000.00
Sub total		452,118,000.00	29,146,580.48	29,146,580.48	422,971,419.52
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,834,000.00	-	-	1,834,000.00
Training Expenses	5 02 02 010	2,000,000.00	50,400.00	50,400.00	1,949,600.00
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	11,763,000.00	-	-	11,763,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	-	-	900,000.00
Textbooks and Instructional Materials Expenses	5 02 03 110	1,600,000.00	-	-	1,600,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	-	1,200,000.00
Water Expenses	5 02 04 010	4,000,000.00	83,502.41	83,502.41	3,916,497.59
Electricity Expenses	5 02 04 020	19,000,000.00	-	-	19,000,000.00
Telephone Expenses	5 02 05 020	2,720,000.00	-	-	2,720,000.00
Internet Subscription Expenses	5 02 05 030	1,500,000.00	48,000.00	48,000.00	1,452,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,500,000.00	264,142.34	264,142.34	1,235,857.66
Awards/Rewards Expenses	5 02 06 010	13,000.00	-	-	13,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	-	-	122,000.00
Other Professional Services	5 02 11 990 00	365,000.00	-	-	365,000.00
Other General Services	5 02 12 990 99	1,800,000.00	-	-	1,800,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,735,000.00	-	-	2,735,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	210,000.00	-	-	210,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	430,000.00	-	-	430,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	215,000.00	-	-	215,000.00
Subsidies-Others	5 02 14 990 00	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010	705,000.00	7,549.18	7,549.18	697,450.82
Labor and Wages	5 02 16 010	1,331,000.00	-	-	1,331,000.00
Advertising Expenses	5 02 99 010	65,000.00	-	-	65,000.00
Printing and Publication Expenses	5 02 99 020	160,000.00	-	-	160,000.00
Representation Expenses	5 02 99 030	750,000.00	40,000.00	40,000.00	710,000.00
Transportation and Delivery Expenses	5 02 99 040	60,000.00	-	-	60,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,260,000.00	40,000.00	40,000.00	1,220,000.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Other Maintenance and Operating Expenses	5 02 99 990 99	-	-	-	-
Sub total		58,853,000.00	533,593.93	533,593.93	58,319,406.07
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	1 06 04 020	25,000,000.00	-	-	25,000,000.00
Sub total		25,000,000.00	-	-	25,000,000.00
TOTAL (Current Year)		535,971,000.00	29,680,174.41	29,680,174.41	506,290,825.59

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Office Supplies Expenses	5 02 03 010	4,663.41		-	4,663.41
Other Professional Services	5 02 11 990 00	132,054.00		-	132,054.00
Taxes, Duties and Licenses	5 02 15 010	22,329.89	22,329.89	22,329.89	-
Other Maintenance and Operating Expenses	5 02 99 990 99	14,200,560.00		-	14,200,560.00
Sub total		14,359,607.30	22,329.89	22,329.89	14,337,277.41
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	3,413,510.00	-	-	3,413,510.00
Furniture, Fixtures and Books	1 06 07 010	1,170,440.00	-	-	1,170,440.00
Sub total		14,348,950.00	-	-	14,348,950.00
TOTAL (Prior Year)		28,708,557.30	22,329.89	22,329.89	28,686,227.41
GRAND TOTAL		564,679,557.30	29,702,504.30	29,702,504.30	534,977,053.00

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