

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December, FY 2024

(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) (6)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	308,714,723.86	19,505,252.20	308,714,723.86	-
Salaries & Wages - Casual	5 01 01 020	520,742.00	44,907.53	520,742.00	-
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,684,192.00	138,738.34	1,684,192.00	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	747,892.63	13,968,000.00	(0.00)
Representation Allowance (RA)	5 01 02 020	330,335.00	155,335.00	330,335.00	-
Transportation Allowance (TA)	5 01 02 030	170,400.00	114,538.14	170,399.77	0.23
Clothing Allowance	5 01 02 040	4,333,000.00	-	4,333,000.00	-
Subsistence Allowance	5 01 02 050	47,188.00	4,150.00	47,187.54	0.46
Laundry Allowance	5 01 02 060	6,427.68	565.90	6,427.68	-
Honoraria	5 01 02 100	2,182,000.00	-	2,182,000.00	-
Hazard Pay	5 01 02 110	555,004.69	52,134.43	555,004.69	-
Year - end Bonus	5 01 02 140	27,003,000.00	-	27,003,000.00	-
Cash Gift	5 01 02 150	2,910,000.00	-	2,910,000.00	-
Other Bonuses and Allowances - PBB	5 01 02 990	-	-	-	-
Collective Negotiation Agreement Incentive	5 01 02 990 11	16,381,275.00	16,381,275.00	16,381,275.00	-
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	2,910,000.00	2,910,000.00	-
Mid - Year Bonus	5 01 02 160	27,003,000.00	-	27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	47,216,195.00	5,602,734.32	44,895,774.16	2,320,420.84
Pag-Ibig Contributions	5 01 03 020	1,229,300.00	142,800.00	1,229,300.00	-
Philhealth Contributions	5 01 03 030	7,636,686.77	621,136.23	7,636,686.77	-
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	68,800.00	698,000.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	124,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	21,156,000.00	1,511,141.00	21,156,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	67,439,133.00	15,077,294.00	67,439,133.00	-
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,000.00	809,000.00	-
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	730,000.00	-
Other Personnel Benefits - SRI	5 01 04 990 99	13,740,000.00	13,740,000.00	13,740,000.00	-
Sub total		569,497,603.00	76,885,694.72	567,177,181.47	2,320,421.53
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,144,497.00	7,600.00	1,144,497.00	-
Training Expenses	5 02 02 010	4,131,485.94	1,590,745.38	4,131,485.94	-
Scholarship Grants/Expenses	5 02 02 020	264,268.00	-	264,268.00	-
Office Supplies Expenses	5 02 03 010	5,308,213.06	492,985.00	5,308,213.06	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	-	900,000.00	-
Textbooks and Instructional Materials Expenses	5 02 03 110	1,534,200.00	1,534,200.00	1,534,200.00	-
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	1,200,000.00	-
Water Expenses	5 02 04 010	2,952,576.00	160,965.04	2,952,576.00	-
Electricity Expenses	5 02 04 020	13,165,649.00	-	13,165,648.26	0.74
Telephone Expenses	5 02 05 020	748,877.62	12,875.00	748,877.15	0.47
Internet Subscription Expenses	5 02 05 030	2,493,356.58	-	2,493,356.58	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,296,196.80	-	1,296,196.80	-
Awards/Rewards Expenses	5 02 06 010	10,450.00	-	10,450.00	-
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	212,000.00	1,067,000.00	933,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	135,060.10	27,131.43	135,060.10	-
Other Professional Services	5 02 11 990 00	1,416,351.94	-	1,416,351.94	-
Other General Services	5 02 12 990 99	174,517.01	-	174,517.01	-
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,316,907.49	41,342.00	193,679.00	1,123,228.49
Repairs & Maintenance - Office Equipment	5 02 13 050 02	163,800.00	123,400.00	163,800.00	-
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	84,499.00	-	84,499.00	-
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	3,599.00	-	3,599.00	-
Subsidies-Others	5 02 14 990 00	128,735,330.00	54,279,655.00	128,733,710.00	1,620.00
Taxes, Duties and Licenses	5 02 15 010	921,250.00	2,250.00	921,250.00	-
Labor and Wages	5 02 16 010	1,302,000.00	-	1,302,000.00	-
Advertising Expenses	5 02 99 010	8,000.00	-	8,000.00	-
Printing and Publication Expenses	5 02 99 020	110,065.00	5,649.00	110,065.00	-
Representation Expenses	5 02 99 030	734,000.00	73,940.62	734,000.00	-
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	57,000.00	-
Membership Dues and Contributions to Organizations	5 02 99 060	1,137,405.46	419,500.00	1,137,405.46	-
Subscription Expenses	5 02 99 070	2,500.00	-	2,500.00	-
Sub total		173,452,055.00	58,984,238.47	171,394,205.30	2,057,849.70
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	3,387,483.60	4,477,403.60	522,596.40
ICT Equipment	5 06 04 050 03	5,000,000.00	4,595,954.00	4,595,954.00	404,046.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	3,488,000.00	3,488,000.00	12,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	11,471,437.60	12,561,357.60	2,438,642.40
TOTAL (Current Year)		757,949,658.00	147,341,370.79	751,132,744.37	6,816,913.63

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	243,350.00	243,350.00	1,756,650.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Subsidies-Others	5 02 14 990 00	35,393,145.00	35,393,145.00	35,393,145.00	-
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		40,393,151.93	35,636,495.00	35,636,495.00	4,756,656.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		40,500,591.91	35,636,495.00	35,636,495.00	4,864,096.91
GRAND TOTAL		798,450,249.91	182,977,865.79	786,769,239.37	11,681,010.54

Prepared by:


MARY ANN T. 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 November, FY 2024
(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	324,026,000.00	19,981,429.58	289,209,471.66	34,816,528.34
Salaries & Wages - Casual	5 01 01 020	740,000.00	72,643.70	475,834.47	264,165.53
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	221,652.67	1,545,453.66	381,546.34
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	412,400.00	13,220,107.37	747,892.63
Representation Allowance (RA)	5 01 02 020	240,000.00		175,000.00	65,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00		55,861.63	184,138.37
Clothing Allowance	5 01 02 040	3,492,000.00		4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	4,412.50	43,037.54	22,962.46
Laundry Allowance	5 01 02 060	9,000.00	601.69	5,861.78	3,138.22
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	52,134.43	502,870.26	(26,870.26)
Year - end Bonus	5 01 02 140	27,003,000.00	27,003,000.00	27,003,000.00	-
Cash Gift	5 01 02 150	2,910,000.00	2,910,000.00	2,910,000.00	-
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00		-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00		27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	47,216,195.00	3,939,752.40	39,293,039.84	7,923,155.16
Pag-ibig Contributions	5 01 03 020	698,000.00	40,200.00	1,086,500.00	(388,500.00)
Philhealth Contributions	5 01 03 030	7,054,000.00	776,161.24	7,015,550.54	38,449.46
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	76,700.00	629,200.00	68,800.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00		124,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	21,156,000.00	3,022,286.00	19,644,859.00	1,511,141.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	67,439,133.00	15,077,298.00	52,361,839.00	15,077,294.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,000.00	742,000.00	67,000.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00		730,000.00	-
Sub total		553,116,328.00	73,657,672.21	490,291,486.75	62,824,841.25
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	48,141.88	1,136,897.00	653,103.00
Training Expenses	5 02 02 010	2,423,000.00	228,440.12	2,540,740.56	(117,740.56)
Scholarship Grants/Expenses	5 02 02 020	500,000.00		264,268.00	235,732.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	271,099.01	4,815,228.06	6,614,771.94
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	38,432.40	900,000.00	-
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	1,200,000.00	-
Water Expenses	5 02 04 010	4,277,000.00	280,617.30	2,791,610.96	1,485,389.04
Electricity Expenses	5 02 04 020	19,335,000.00		13,165,648.26	6,169,351.74
Telephone Expenses	5 02 05 020	1,509,000.00	60,022.25	736,002.15	772,997.85
Internet Subscription Expenses	5 02 05 030	2,500,000.00		2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00		1,296,196.80	303,803.20
Awards/Rewards Expenses	5 02 06 010	12,000.00	2,950.00	10,450.00	1,550.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	750,000.00	855,000.00	1,145,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		107,928.67	14,071.33
Other Professional Services	5 02 11 990 00	343,000.00	49,827.58	1,416,351.94	(1,073,351.94)
Other General Services	5 02 12 990 99	1,751,000.00	8,822.42	174,517.01	1,576,482.99
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00		152,337.00	2,516,663.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		40,400.00	162,600.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	59,704.25	84,499.00	331,501.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00		3,599.00	204,401.00
Subsidies-Others	5 02 14 990 00	74,455,675.00	38,380.00	74,454,055.00	1,620.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	105,000.00	919,000.00	(231,000.00)
Labor and Wages	5 02 16 010	1,302,000.00		1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00		8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	15,447.00	104,416.00	49,584.00
Representation Expenses	5 02 99 030	734,000.00	43,147.51	660,059.38	73,940.62
Transportation and Delivery Expenses	5 02 99 040	57,000.00		57,000.00	-
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	2,000.00	717,905.46	516,094.54
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Sub total		135,553,675.00	2,002,031.72	112,409,966.83	23,143,708.17
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	1,089,920.00	1,089,920.00	3,910,080.00
ICT Equipment	5 06 04 050 03	5,000,000.00		-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00		-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		15,000,000.00	1,089,920.00	1,089,920.00	13,910,080.00
TOTAL (Current Year)		703,670,003.00	76,749,623.93	603,791,373.58	99,878,629.42

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09	-	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	-	0.23
Water Expenses	5 02 04 010	0.19	-	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		5,000,006.93	-	-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98	-	-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	-	5,107,446.91
GRAND TOTAL		708,777,449.91	76,749,623.93	603,791,373.58	104,986,076.33

Prepared by:


MARY ANN T. 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 October, FY 2024
(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) (6)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	324,026,000.00	9,978,927.06	269,228,042.08	54,797,957.92
Salaries & Wages - Casual	5 01 01 020	740,000.00	20,053.70	403,190.77	336,809.23
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	93,207.67	1,323,800.99	603,199.01
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	192,470.85	12,807,707.37	1,160,292.63
Representation Allowance (RA)	5 01 02 020	240,000.00	17,500.00	175,000.00	65,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,333.34	55,861.63	184,138.37
Clothing Allowance	5 01 02 040	3,492,000.00		4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	4,025.00	38,625.04	27,374.96
Laundry Allowance	5 01 02 060	9,000.00	542.03	5,260.09	3,739.91
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	52,134.43	450,735.83	25,264.17
Year - end Bonus	5 01 02 140	27,003,000.00		-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00		-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00		-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00		27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	45,243,888.00	3,675,561.72	35,353,287.44	9,890,600.56
Pag-Ibig Contributions	5 01 03 020	698,000.00	151,600.00	1,046,300.00	(348,300.00)
Philhealth Contributions	5 01 03 030	7,054,000.00	789,326.05	6,239,389.30	814,610.70
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	52,290.00	552,500.00	145,500.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00		124,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	21,156,000.00	1,511,143.00	16,622,573.00	4,533,427.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	37,284,541.00	10,652,722.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	675,000.00	134,000.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00		730,000.00	-
Sub total		531,642,151.00	21,906,177.85	416,633,814.54	115,008,336.46
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	117,218.00	1,088,755.12	701,244.88
Training Expenses	5 02 02 010	2,423,000.00	169,127.50	2,312,300.44	110,699.56
Scholarship Grants/Expenses	5 02 02 020	500,000.00		264,268.00	235,732.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	79,162.05	4,544,129.05	6,885,870.95
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	73,701.52	861,567.60	38,432.40
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	31,593.95	1,200,000.00	-
Water Expenses	5 02 04 010	4,277,000.00	295,767.37	2,510,993.66	1,766,006.34
Electricity Expenses	5 02 04 020	19,335,000.00		13,165,648.26	6,169,351.74
Telephone Expenses	5 02 05 020	1,509,000.00	60,007.68	675,979.90	833,020.10
Internet Subscription Expenses	5 02 05 030	2,500,000.00		2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00		1,296,196.80	303,803.20
Awards/Rewards Expenses	5 02 06 010	12,000.00	7,500.00	7,500.00	4,500.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		105,000.00	1,895,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	18,301.16	107,928.67	14,071.33
Other Professional Services	5 02 11 990 00	343,000.00	5,250.00	1,366,524.36	(1,023,524.36)
Other General Services	5 02 12 990 99	1,751,000.00		165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00		152,337.00	2,516,663.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		40,400.00	162,600.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	5,610.00	24,794.75	391,205.25
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00		3,599.00	204,401.00
Subsidies-Others	5 02 14 990 00	74,455,675.00		74,415,675.00	40,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00		814,000.00	(126,000.00)
Labor and Wages	5 02 16 010	1,302,000.00		1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00		8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	1,344.00	88,969.00	65,031.00
Representation Expenses	5 02 99 030	734,000.00		616,911.87	117,088.13
Transportation and Delivery Expenses	5 02 99 040	57,000.00	57,000.00	57,000.00	-
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00		715,905.46	518,094.54
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Sub total		135,553,675.00	921,583.23	110,407,935.11	25,145,739.89
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00		-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00		-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00		-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		682,195,826.00	22,827,761.08	527,041,749.65	155,154,076.35

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		5,000,006.93		-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98		-	107,439.98
TOTAL (Prior Year)		5,107,446.91		-	5,107,446.91
GRAND TOTAL		687,303,272.91	22,827,761.08	527,041,749.65	160,261,523.26

<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 2024

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/OU : UNIVERSITY OF RIZAL SYSTEM
 Fund: : 01101101 Regular Agency Fund

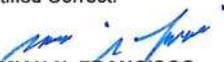
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	324,026,000.00	44,170,666.51	259,249,115.02	64,776,884.98
Salaries & Wages - Casual	5 01 01 020	740,000.00	51,566.92	383,137.07	356,862.93
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	143,127.88	1,230,593.32	696,406.68
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	2,168,849.35	12,615,236.52	1,352,763.48
Representation Allowance (RA)	5 01 02 020	240,000.00	17,500.00	157,500.00	82,500.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,428.58	50,528.29	189,471.71
Clothing Allowance	5 01 02 040	3,492,000.00		4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	4,475.00	34,600.04	31,399.96
Laundry Allowance	5 01 02 060	9,000.00	610.22	4,718.06	4,281.94
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	68,113.85	398,601.40	77,398.60
Year - end Bonus	5 01 02 140	27,003,000.00		-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00		-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00		-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00		27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	45,243,888.00	3,509,977.90	31,677,725.72	13,566,162.28
Pag-Ibig Contributions	5 01 03 020	698,000.00	136,400.00	894,700.00	(196,700.00)
Philhealth Contributions	5 01 03 030	7,054,000.00	502,043.87	5,450,063.25	1,603,936.75
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	66,900.00	532,210.00	165,790.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00		124,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	21,156,000.00	15,111,430.00	15,111,430.00	6,044,570.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	31,958,178.00	15,979,085.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	607,300.00	201,700.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	730,000.00	730,000.00	-
Sub total		531,642,151.00	72,081,153.08	394,727,636.69	136,914,514.31
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	170,987.00	971,537.12	818,462.88
Training Expenses	5 02 02 010	2,423,000.00	21,578.00	2,143,172.94	279,827.06
Scholarship Grants/Expenses	5 02 02 020	500,000.00	108,345.00	264,268.00	235,732.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	1,112,613.40	4,464,967.00	6,965,033.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	97,614.85	787,866.08	112,133.92
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	283,618.00	1,168,406.05	31,593.95
Water Expenses	5 02 04 010	4,277,000.00	362,228.83	2,215,226.29	2,061,773.71
Electricity Expenses	5 02 04 020	19,335,000.00		13,165,648.26	6,169,351.74
Telephone Expenses	5 02 05 020	1,509,000.00	64,674.91	615,972.22	893,027.78
Internet Subscription Expenses	5 02 05 030	2,500,000.00		2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	146,585.20	1,296,196.80	303,803.20
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	105,000.00	105,000.00	1,895,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		89,627.51	32,372.49
Other Professional Services	5 02 11 990 00	343,000.00		1,361,274.36	(1,018,274.36)
Other General Services	5 02 12 990 99	1,751,000.00		165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	152,337.00	152,337.00	2,516,663.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	37,000.00	40,400.00	162,600.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	4,254.75	19,184.75	396,815.25
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	3,599.00	3,599.00	204,401.00
Subsidies-Others	5 02 14 990 00	74,455,675.00		74,415,675.00	40,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	364,590.25	814,000.00	(126,000.00)
Labor and Wages	5 02 16 010	1,302,000.00		1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00		8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	18,705.00	87,625.00	66,375.00
Representation Expenses	5 02 99 030	734,000.00	9,230.00	616,911.87	117,088.13
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00		715,905.46	518,094.54
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Sub total		135,553,675.00	3,062,961.19	109,486,351.88	26,067,323.12
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00		-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00		-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00		-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		682,195,826.00	75,144,114.27	504,213,988.57	177,981,837.43

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		5,000,006.93		-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98		-	107,439.98
TOTAL (Prior Year)		5,107,446.91		-	5,107,446.91
GRAND TOTAL		687,303,272.91	75,144,114.27	504,213,988.57	183,089,284.34

Prepared by:


MARY ANN T. 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 August, FY 2024

(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	324,026,000.00	25,622,063.41	215,078,448.51	108,947,551.49
Salaries & Wages - Casual	5 01 01 020	740,000.00	35,705.00	331,570.15	408,429.85
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	105,024.36	1,087,465.44	839,534.56
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,431,273.15	10,446,387.17	3,521,612.83
Representation Allowance (RA)	5 01 02 020	240,000.00	17,500.00	140,000.00	100,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,114.29	45,099.71	194,900.29
Clothing Allowance	5 01 02 040	3,492,000.00		4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	4,537.50	30,125.04	35,874.96
Laundry Allowance	5 01 02 060	9,000.00	618.74	4,107.84	4,892.16
Honoraria	5 01 02 100	2,182,000.00		2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	49,733.17	330,487.55	145,512.45
Year - end Bonus	5 01 02 140	27,003,000.00		-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00		-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00		-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00		27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	45,243,888.00	5,759,788.31	28,167,747.82	17,076,140.18
Pag-Ibig Contributions	5 01 03 020	698,000.00	136,200.00	758,300.00	(60,300.00)
Philhealth Contributions	5 01 03 030	7,054,000.00	413,035.22	4,948,019.38	2,105,980.62
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	49,510.00	465,310.00	232,690.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00		124,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 08	21,156,000.00		-	21,156,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	26,631,815.00	21,305,448.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	539,600.00	269,400.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00		-	730,000.00
Sub total		531,642,151.00	39,024,166.15	322,646,483.61	208,995,667.39
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	81,221.86	800,550.12	989,449.88
Training Expenses	5 02 02 010	2,423,000.00	123,448.92	2,121,594.94	301,405.06
Scholarship Grants/Expenses	5 02 02 020	500,000.00		155,923.00	344,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	712,745.00	3,352,353.60	8,077,646.40
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	140,797.65	690,251.23	209,748.77
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	637,434.50	884,788.05	315,211.95
Water Expenses	5 02 04 010	4,277,000.00	180,001.18	1,852,997.46	2,424,002.54
Electricity Expenses	5 02 04 020	19,335,000.00	1,744,388.07	13,165,648.26	6,169,351.74
Telephone Expenses	5 02 05 020	1,509,000.00	58,208.41	551,297.31	957,702.69
Internet Subscription Expenses	5 02 05 030	2,500,000.00		2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	148,155.20	1,149,611.60	450,388.40
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00
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	43,156.55	89,627.51	32,372.49
Other Professional Services	5 02 11 990 00	343,000.00	400.00	1,361,274.36	(1,018,274.36)
Other General Services	5 02 12 990 99	1,751,000.00		165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00		-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		3,400.00	199,600.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00		14,930.00	401,070.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00		-	208,000.00
Subsidies-Others	5 02 14 990 00	74,455,675.00		74,415,675.00	40,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	105,000.00	449,409.75	238,590.25
Labor and Wages	5 02 16 010	1,302,000.00		1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00		8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	68,500.00	68,920.00	85,080.00
Representation Expenses	5 02 99 030	734,000.00	36,080.00	607,681.87	126,318.13
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	139,999.46	715,905.46	518,094.54
Subscription Expenses	5 02 99 070	115,000.00	2,500.00	2,500.00	112,500.00
Sub total		135,553,675.00	4,222,036.80	106,423,390.69	29,130,284.31
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00		-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00		-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00		-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		682,195,826.00	43,246,202.95	429,069,874.30	253,125,951.70

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		5,000,006.93		-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98		-	107,439.98
TOTAL (Prior Year)		5,107,446.91		-	5,107,446.91
GRAND TOTAL		687,303,272.91	43,246,202.95	429,069,874.30	258,233,398.61

<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 2024
(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	324,026,000.00	9,935,342.90	189,456,385.10	134,569,614.90
Salaries & Wages - Casual	5 01 01 020	740,000.00	31,050.00	295,865.15	444,134.85
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	105,031.31	982,441.08	944,558.92
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	772,202.18	9,015,114.02	4,952,885.98
Representation Allowance (RA)	5 01 02 020	240,000.00	17,500.00	122,500.00	117,500.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,375.00	39,985.42	200,014.58
Clothing Allowance	5 01 02 040	3,492,000.00	-	4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	3,600.00	25,587.54	40,412.46
Laundry Allowance	5 01 02 060	9,000.00	490.90	3,489.10	5,510.90
Honoraria	5 01 02 100	2,182,000.00	-	2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	40,910.85	280,754.38	195,245.62
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00	-	27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	43,293,888.00	1,619,600.05	22,407,959.51	20,885,928.49
Pag-Ibig Contributions	5 01 03 020	698,000.00	132,600.00	622,100.00	75,900.00
Philhealth Contributions	5 01 03 030	7,054,000.00	310,798.37	4,534,984.16	2,519,015.84
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	30,200.00	415,800.00	282,200.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	124,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	21,305,452.00	26,631,811.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	471,900.00	337,100.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		508,536,151.00	18,398,764.56	283,622,317.46	224,913,833.54
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	101,362.00	719,328.26	1,070,671.74
Training Expenses	5 02 02 010	2,423,000.00	807,894.00	1,998,146.02	424,853.98
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	155,923.00	344,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	91,515.00	2,639,608.60	8,790,391.40
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	83,405.08	549,453.58	350,546.42
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	58,290.00	247,353.55	952,646.45
Water Expenses	5 02 04 010	4,277,000.00	149,255.90	1,672,996.28	2,604,003.72
Electricity Expenses	5 02 04 020	19,335,000.00	1,689,635.70	11,421,260.19	7,913,739.81
Telephone Expenses	5 02 05 020	1,509,000.00	58,249.94	493,088.90	1,015,911.10
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	1,001,456.40	598,543.60
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	-	46,470.96	75,529.04
Other Professional Services	5 02 11 990 00	343,000.00	57,471.95	1,360,874.36	(1,017,874.36)
Other General Services	5 02 12 990 99	1,751,000.00	-	165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	3,400.00	3,400.00	199,600.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	1,200.00	14,930.00	401,070.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	74,455,675.00	3,960,000.00	74,415,675.00	40,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	41,017.81	344,409.75	343,590.25
Labor and Wages	5 02 16 010	1,302,000.00	-	1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00	-	8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	420.00	153,580.00
Representation Expenses	5 02 99 030	734,000.00	10,425.50	571,601.87	162,398.13
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	10,000.00	575,906.00	658,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		135,553,675.00	7,123,122.88	102,201,353.89	33,352,321.11
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		659,089,826.00	25,521,887.44	385,823,671.35	273,266,154.65

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09	-	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	-	0.23
Water Expenses	5 02 04 010	0.19	-	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		5,000,006.93	-	-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98	-	-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	-	5,107,446.91
GRAND TOTAL		664,197,272.91	25,521,887.44	385,823,671.35	278,373,601.56

Prepared by:


MARY ANN T. 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 2024

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

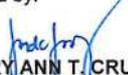
Agency/OU : UNIVERSITY OF RIZAL SYSTEM

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	324,026,000.00	43,224,566.44	179,521,042.20	144,504,957.80
Salaries & Wages - Casual	5 01 01 020	740,000.00	40,635.05	264,815.15	475,184.85
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	124,635.13	877,409.77	1,049,590.23
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,866,797.94	8,242,911.84	5,725,088.16
Representation Allowance (RA)	5 01 02 020	240,000.00	17,500.00	105,000.00	135,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,181.84	34,610.42	205,389.58
Clothing Allowance	5 01 02 040	3,492,000.00		4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	4,350.04	21,987.54	44,012.46
Laundry Allowance	5 01 02 060	9,000.00	593.16	2,998.20	6,001.80
Honoraria	5 01 02 100	2,182,000.00	1,651,309.91	2,182,000.00	-
Hazard Pay	5 01 02 110	476,000.00	49,733.17	239,843.53	236,156.47
Year - end Bonus	5 01 02 140	27,003,000.00		-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00		-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00		-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00		27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	43,293,888.00	3,576,023.79	20,788,359.46	22,505,528.54
Pag-Ibig Contributions	5 01 03 020	698,000.00	37,400.00	489,500.00	208,500.00
Philhealth Contributions	5 01 03 030	7,054,000.00	718,540.09	4,224,185.79	2,829,814.21
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	67,100.00	385,600.00	312,400.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00		124,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	15,979,089.00	31,958,174.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	404,200.00	404,800.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00		-	730,000.00
Sub total		508,536,151.00	56,778,429.56	265,223,552.90	243,312,598.10
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	129,384.00	617,966.26	1,172,033.74
Training Expenses	5 02 02 010	2,423,000.00	250,935.64	1,190,252.02	1,232,747.98
Scholarship Grants/Expenses	5 02 02 020	500,000.00	56,000.00	155,923.00	344,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	1,662,274.80	2,548,093.60	8,881,906.40
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	105,358.74	466,048.50	433,951.50
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00		-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	88,944.30	189,063.55	1,010,936.45
Water Expenses	5 02 04 010	4,277,000.00	158,656.40	1,523,740.38	2,753,259.62
Electricity Expenses	5 02 04 020	19,335,000.00	2,201,596.92	9,731,624.49	9,603,375.51
Telephone Expenses	5 02 05 020	1,509,000.00	71,979.03	434,838.96	1,074,161.04
Internet Subscription Expenses	5 02 05 030	2,500,000.00	429,723.36	2,493,356.58	6,643.42
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	148,155.20	1,001,456.40	598,543.60
Awards/Rewards Expenses	5 02 06 010	12,000.00		-	12,000.00
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		46,470.96	75,529.04
Other Professional Services	5 02 11 990 00	343,000.00	1,269,543.55	1,303,402.41	(960,402.41)
Other General Services	5 02 12 990 99	1,751,000.00		165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00		-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	8,610.00	13,730.00	402,270.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00		-	208,000.00
Subsidies-Others	5 02 14 990 00	74,455,675.00		70,455,675.00	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00		303,391.94	384,608.06
Labor and Wages	5 02 16 010	1,302,000.00		1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00		8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00		420.00	153,580.00
Representation Expenses	5 02 99 030	734,000.00	92,214.00	561,176.37	172,823.63
Transportation and Delivery Expenses	5 02 99 040	57,000.00		-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	45,000.00	565,906.00	668,094.00
Subscription Expenses	5 02 99 070	115,000.00		-	115,000.00
Sub total		135,553,675.00	6,718,375.94	95,078,231.01	40,475,443.99
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00		-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00		-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00		-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		659,089,826.00	63,496,805.50	360,301,783.91	298,788,042.09

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09	-	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	-	0.23
Water Expenses	5 02 04 010	0.19	-	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		5,000,006.93	-	-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98	-	-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	-	5,107,446.91
GRAND TOTAL		664,197,272.91	63,496,805.50	360,301,783.91	303,895,489.00

Prepared by:


MARYANN T. 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 May, FY 2024
(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) (6)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries & Wages - Regular	5 01 01 010	324,026,000.00	25,830,688.45	136,296,475.76	187,729,524.24
Salaries & Wages - Casual	5 01 01 020	740,000.00	60,370.00	224,180.10	515,819.90
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	189,264.15	752,774.64	1,174,225.36
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,297,548.39	6,376,113.90	7,591,886.10
Representation Allowance (RA)	5 01 02 020	240,000.00	27,500.00	87,500.00	152,500.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,904.76	29,428.58	210,571.42
Clothing Allowance	5 01 02 040	3,492,000.00	7,000.00	4,333,000.00	(841,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	5,037.50	17,637.50	48,362.50
Laundry Allowance	5 01 02 060	9,000.00	686.91	2,405.04	6,594.96
Honoraria	5 01 02 100	2,182,000.00	38,500.00	530,690.09	1,651,309.91
Hazard Pay	5 01 02 110	476,000.00	49,733.17	190,110.36	285,889.64
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00	27,003,000.00	27,003,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	43,293,888.00	3,510,969.43	17,212,335.67	26,081,552.33
Pag-ibig Contributions	5 01 03 020	698,000.00	36,800.00	452,100.00	245,900.00
Philhealth Contributions	5 01 03 030	7,054,000.00	731,083.59	3,505,645.70	3,548,354.30
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	65,000.00	318,500.00	379,500.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	124,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	10,652,726.00	37,284,537.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,700.00	336,500.00	472,500.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		508,536,151.00	64,257,149.35	208,445,123.34	300,091,027.66
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	99,251.18	488,582.26	1,301,417.74
Training Expenses	5 02 02 010	2,423,000.00	439,016.06	939,316.38	1,483,683.62
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	99,923.00	400,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	885,818.80	885,818.80	10,544,181.20
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	117,791.96	360,689.76	539,310.24
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	100,119.25	100,119.25	1,099,880.75
Water Expenses	5 02 04 010	4,277,000.00	357,935.43	1,365,083.98	2,911,916.02
Electricity Expenses	5 02 04 020	19,335,000.00	1,914,706.57	7,530,027.57	11,804,972.43
Telephone Expenses	5 02 05 020	1,509,000.00	72,479.23	362,859.93	1,146,140.07
Internet Subscription Expenses	5 02 05 030	2,500,000.00	399,723.36	2,063,633.22	436,366.78
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	147,370.20	853,301.20	746,698.80
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	20,870.00	46,470.96	75,529.04
Other Professional Services	5 02 11 990 00	343,000.00	32,858.86	33,858.86	309,141.14
Other General Services	5 02 12 990 99	1,751,000.00	-	165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	5,120.00	5,120.00	410,880.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	74,455,675.00	70,455,675.00	70,455,675.00	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	68,600.00	303,391.94	384,608.06
Labor and Wages	5 02 16 010	1,302,000.00	-	1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00	-	8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	420.00	420.00	153,580.00
Representation Expenses	5 02 99 030	734,000.00	1,654.45	468,962.37	265,037.63
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	99,000.00	520,906.00	713,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		135,553,675.00	75,218,410.35	88,359,855.07	47,193,819.93
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		659,089,826.00	139,475,559.70	296,804,978.41	362,284,847.59

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09	-	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	-	0.23
Water Expenses	5 02 04 010	0.19	-	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		5,000,006.93	-	-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98	-	-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	-	5,107,446.91
GRAND TOTAL		664,197,272.91	139,475,559.70	296,804,978.41	367,392,294.50

Prepared by:


MARY ANN T. 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

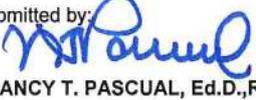
As of April, FY 2024

(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	324,026,000.00	24,830,949.65	110,465,787.31	213,560,212.69
Salaries & Wages - Casual	5 01 01 020	740,000.00	48,370.00	163,810.10	576,189.90
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	169,556.31	563,510.49	1,363,489.51
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,332,255.84	5,078,565.51	8,889,434.49
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	60,000.00	180,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,000.00	19,523.82	220,476.18
Clothing Allowance	5 01 02 040	3,492,000.00	4,326,000.00	4,326,000.00	(834,000.00)
Subsistence Allowance	5 01 02 050	66,000.00	3,900.00	12,600.00	53,400.00
Laundry Allowance	5 01 02 060	9,000.00	531.79	1,718.13	7,281.87
Honoraria	5 01 02 100	2,182,000.00	121,347.14	492,190.09	1,689,809.91
Hazard Pay	5 01 02 110	476,000.00	49,733.17	140,377.19	335,622.81
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 160	27,003,000.00	-	-	27,003,000.00
Retirement & Life Insurance Premiums	5 01 03 010	43,293,888.00	3,550,643.10	13,701,366.24	29,592,521.76
Pag-Ibig Contributions	5 01 03 020	698,000.00	102,800.00	415,300.00	282,700.00
Philhealth Contributions	5 01 03 030	7,054,000.00	711,996.15	2,774,562.11	4,279,437.89
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	64,800.00	253,500.00	444,500.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	124,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	47,937,263.00	5,326,363.00	5,326,363.00	42,610,900.00
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,200.00	268,800.00	540,200.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		508,536,151.00	40,726,446.15	144,187,973.99	364,348,177.01
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	116,823.00	389,331.08	1,400,668.92
Training Expenses	5 02 02 010	2,423,000.00	179,003.20	500,300.32	1,922,699.68
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	99,923.00	400,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	-	-	11,430,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	77,956.69	242,897.80	657,102.20
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	-	1,200,000.00
Water Expenses	5 02 04 010	4,277,000.00	339,529.41	1,007,148.55	3,269,851.45
Electricity Expenses	5 02 04 020	19,335,000.00	2,139,375.86	5,615,321.00	13,719,679.00
Telephone Expenses	5 02 05 020	1,509,000.00	72,733.90	290,380.70	1,218,619.30
Internet Subscription Expenses	5 02 05 030	2,500,000.00	435,045.94	1,663,909.86	836,090.14
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	146,585.20	705,931.00	894,069.00
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	-	25,600.96	96,399.04
Other Professional Services	5 02 11 990 00	343,000.00	400.00	1,000.00	342,000.00
Other General Services	5 02 12 990 99	1,751,000.00	-	165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	-	416,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	4,000,000.00	-	-	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	21,387.16	234,791.94	453,208.06
Labor and Wages	5 02 16 010	1,302,000.00	-	1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00	-	8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	-	154,000.00
Representation Expenses	5 02 99 030	734,000.00	77,580.00	467,307.92	266,692.08
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	297,000.00	421,906.00	812,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		65,098,000.00	3,903,420.36	13,141,444.72	51,956,555.28
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		588,634,151.00	44,629,866.51	157,329,418.71	431,304,732.29

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Training Expenses	5 02 02 010	0.09	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	0.23
Water Expenses	5 02 04 010	0.19	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	3,000,000.00
Sub total		5,000,006.93	-	5,000,006.93
Property, Plant and Equipment Outlay				
School Buildings	5 06 04 040 02	107,439.98	-	107,439.98
Sub total		107,439.98	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	5,107,446.91
GRAND TOTAL		593,741,597.91	44,629,866.51	157,329,418.71
				436,412,179.20

<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

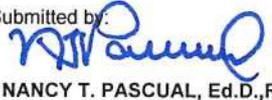
As of March, FY 2024

(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	324,026,000.00	29,235,104.34	85,634,837.66	238,391,162.34
Salaries & Wages - Casual	5 01 01 020	740,000.00	46,900.10	115,440.10	624,559.90
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	151,881.56	393,954.18	1,533,045.82
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,261,696.77	3,746,309.67	10,221,690.33
Representation Allowance (RA)	5 01 02 020	240,000.00	15,000.00	45,000.00	195,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	5,000.00	14,523.82	225,476.18
Clothing Allowance	5 01 02 040	3,492,000.00	-	-	3,492,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,575.00	8,700.00	57,300.00
Laundry Allowance	5 01 02 060	9,000.00	623.85	1,186.34	7,813.66
Honoraria	5 01 02 100	2,182,000.00	59,842.95	370,842.95	1,811,157.05
Hazard Pay	5 01 02 110	476,000.00	49,733.17	90,644.02	385,355.98
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 990 36	27,003,000.00	-	-	27,003,000.00
Retirement & Life Insurance Premiums	5 01 03 010	38,883,000.00	3,399,336.54	10,150,723.14	28,732,276.86
Pag-Ibig Contributions	5 01 03 020	698,000.00	125,800.00	312,500.00	385,500.00
Philhealth Contributions	5 01 03 030	7,054,000.00	687,629.30	2,062,565.96	4,991,434.04
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	63,000.00	188,700.00	509,300.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	124,000.00	124,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,200.00	201,600.00	607,400.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		456,188,000.00	35,297,323.58	103,461,527.84	352,726,472.16
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	63,763.00	272,508.08	1,517,491.92
Training Expenses	5 02 02 010	2,423,000.00	234,087.24	321,297.12	2,101,702.88
Scholarship Grants/Expenses	5 02 02 020	500,000.00	78,200.00	99,923.00	400,077.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	-	-	11,430,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	82,916.14	164,941.11	735,058.89
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	-	1,200,000.00
Water Expenses	5 02 04 010	4,277,000.00	288,579.09	667,619.14	3,609,380.86
Electricity Expenses	5 02 04 020	19,335,000.00	1,973,926.45	3,475,945.14	15,859,054.86
Telephone Expenses	5 02 05 020	1,509,000.00	72,778.99	217,646.80	1,291,353.20
Internet Subscription Expenses	5 02 05 030	2,500,000.00	429,417.20	1,228,863.92	1,271,136.08
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	147,370.20	559,345.80	1,040,654.20
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	14,578.90	25,600.96	96,399.04
Other Professional Services	5 02 11 990 00	343,000.00	600.00	600.00	342,400.00
Other General Services	5 02 12 990 99	1,751,000.00	71,207.74	165,694.59	1,585,305.41
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	-	416,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	4,000,000.00	-	-	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	96,039.22	213,404.78	474,595.22
Labor and Wages	5 02 16 010	1,302,000.00	-	1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00	8,000.00	8,000.00	52,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	-	154,000.00
Representation Expenses	5 02 99 030	734,000.00	34,980.00	389,727.92	344,272.08
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	40,000.00	124,906.00	1,109,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		65,098,000.00	3,636,444.17	9,238,024.36	55,859,975.64
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		536,286,000.00	38,933,767.75	112,699,552.20	423,586,447.80

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09	-	-	0.09
Office Supplies Expenses	5 02 03 010	0.23	-	-	0.23
Water Expenses	5 02 04 010	0.19	-	-	0.19
Electricity Expenses	5 02 04 020	0.72	-	-	0.72
Telephone Expenses	5 02 05 020	0.15	-	-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00	-	-	2,000,000.00
Other General Services	5 02 12 990 99	5.38	-	-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17	-	-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00	-	-	3,000,000.00
Sub total		5,000,006.93	-	-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98	-	-	107,439.98
Sub total		107,439.98	-	-	107,439.98
TOTAL (Prior Year)		5,107,446.91	-	-	5,107,446.91
GRAND TOTAL		541,393,446.91	38,933,767.75	112,699,552.20	428,693,894.71

<p>Prepared by:</p>  <p>MARYANN 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 February, FY 2024

(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	324,026,000.00	28,308,423.48	56,399,733.32	267,626,266.68
Salaries & Wages - Casual	5 01 01 020	740,000.00	34,370.00	68,540.00	671,460.00
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	120,556.31	242,072.62	1,684,927.38
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,233,483.87	2,484,612.90	11,483,387.10
Representation Allowance (RA)	5 01 02 020	240,000.00	30,000.00	30,000.00	210,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	9,523.82	9,523.82	230,476.18
Clothing Allowance	5 01 02 040	3,492,000.00	-	-	3,492,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,125.00	4,125.00	61,875.00
Laundry Allowance	5 01 02 060	9,000.00	562.49	562.49	8,437.51
Honoraria	5 01 02 100	2,182,000.00	55,000.00	311,000.00	1,871,000.00
Hazard Pay	5 01 02 110	476,000.00	40,910.85	40,910.85	435,089.15
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 990 36	27,003,000.00	-	-	27,003,000.00
Retirement & Life Insurance Premiums	5 01 03 010	38,883,000.00	3,403,779.17	6,751,386.60	32,131,613.40
Pag-Ibig Contributions	5 01 03 020	698,000.00	123,500.00	186,700.00	511,300.00
Philhealth Contributions	5 01 03 030	7,054,000.00	686,628.23	1,374,936.66	5,679,063.34
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	62,700.00	125,700.00	572,300.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	-	124,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,200.00	134,400.00	674,600.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		456,188,000.00	34,180,763.22	68,164,204.26	388,023,795.74
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	48,493.00	208,745.08	1,581,254.92
Training Expenses	5 02 02 010	2,423,000.00	87,209.88	87,209.88	2,335,790.12
Scholarship Grants/Expenses	5 02 02 020	500,000.00	21,723.00	21,723.00	478,277.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	-	-	11,430,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	82,024.97	82,024.97	817,975.03
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	-	1,200,000.00
Water Expenses	5 02 04 010	4,277,000.00	279,259.72	379,040.05	3,897,959.95
Electricity Expenses	5 02 04 020	19,335,000.00	1,502,018.69	1,502,018.69	17,832,981.31
Telephone Expenses	5 02 05 020	1,509,000.00	71,604.05	144,867.81	1,364,132.19
Internet Subscription Expenses	5 02 05 030	2,500,000.00	399,723.36	799,446.72	1,700,553.28
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	147,370.20	411,975.60	1,188,024.40
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	11,022.06	11,022.06	110,977.94
Other Professional Services	5 02 11 990 00	343,000.00	-	-	343,000.00
Other General Services	5 02 12 990 99	1,751,000.00	94,486.85	94,486.85	1,656,513.15
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	-	416,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	4,000,000.00	-	-	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	14,991.00	117,365.56	570,634.44
Labor and Wages	5 02 16 010	1,302,000.00	1,302,000.00	1,302,000.00	-
Advertising Expenses	5 02 99 010	60,000.00	-	-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	-	154,000.00
Representation Expenses	5 02 99 030	734,000.00	100,000.00	354,747.92	379,252.08
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	60,000.00	84,906.00	1,149,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		65,098,000.00	4,221,926.78	5,601,580.19	59,496,419.81
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		536,286,000.00	38,402,690.00	73,765,784.45	462,520,215.55

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		5,000,006.93		-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98		-	107,439.98
TOTAL (Prior Year)		5,107,446.91		-	5,107,446.91
GRAND TOTAL		541,393,446.91	38,402,690.00	73,765,784.45	467,627,662.46

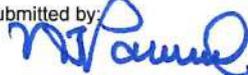
Prepared by:


MARY ANN T. 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 January, FY 2024

(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	324,026,000.00	28,091,309.84	28,091,309.84	295,934,690.16
Salaries & Wages - Casual	5 01 01 020	740,000.00	34,170.00	34,170.00	705,830.00
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,927,000.00	121,516.31	121,516.31	1,805,483.69
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,968,000.00	1,251,129.03	1,251,129.03	12,716,870.97
Representation Allowance (RA)	5 01 02 020	240,000.00	-	-	240,000.00
Transportation Allowance (TA)	5 01 02 030	240,000.00	-	-	240,000.00
Clothing Allowance	5 01 02 040	3,492,000.00	-	-	3,492,000.00
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	256,000.00	256,000.00	1,926,000.00
Hazard Pay	5 01 02 110	476,000.00	-	-	476,000.00
Year - end Bonus	5 01 02 140	27,003,000.00	-	-	27,003,000.00
Cash Gift	5 01 02 150	2,910,000.00	-	-	2,910,000.00
Productivity Enhancement Incentive	5 01 02 990 12	2,910,000.00	-	-	2,910,000.00
Mid - Year Bonus	5 01 02 990 36	27,003,000.00	-	-	27,003,000.00
Retirement & Life Insurance Premiums	5 01 03 010	38,883,000.00	3,347,607.43	3,347,607.43	35,535,392.57
Pag-Ibig Contributions	5 01 03 020	698,000.00	63,200.00	63,200.00	634,800.00
Philhealth Contributions	5 01 03 030	7,054,000.00	688,308.43	688,308.43	6,365,691.57
Employees Compensation Insurance Premiums	5 01 03 040	698,000.00	63,000.00	63,000.00	635,000.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	124,000.00	-	-	124,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	809,000.00	67,200.00	67,200.00	741,800.00
Loyalty Award - Civilian	5 01 04 990 15	730,000.00	-	-	730,000.00
Sub total		456,188,000.00	33,983,441.04	33,983,441.04	422,204,558.96
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	160,252.08	160,252.08	1,629,747.92
Training Expenses	5 02 02 010	2,423,000.00	-	-	2,423,000.00
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	11,430,000.00	-	-	11,430,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	900,000.00	-	-	900,000.00
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	-	1,566,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	-	1,200,000.00
Water Expenses	5 02 04 010	4,277,000.00	99,780.33	99,780.33	4,177,219.67
Electricity Expenses	5 02 04 020	19,335,000.00	-	-	19,335,000.00
Telephone Expenses	5 02 05 020	1,509,000.00	73,263.76	73,263.76	1,435,736.24
Internet Subscription Expenses	5 02 05 030	2,500,000.00	399,723.36	399,723.36	2,100,276.64
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	264,605.40	264,605.40	1,335,394.60
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	-	-	122,000.00
Other Professional Services	5 02 11 990 00	343,000.00	-	-	343,000.00
Other General Services	5 02 12 990 99	1,751,000.00	-	-	1,751,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	-	2,669,000.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	-	203,000.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	-	416,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	4,000,000.00	-	-	4,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	102,374.56	102,374.56	585,625.44
Labor and Wages	5 02 16 010	1,302,000.00	-	-	1,302,000.00
Advertising Expenses	5 02 99 010	60,000.00	-	-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	-	154,000.00
Representation Expenses	5 02 99 030	734,000.00	254,747.92	254,747.92	479,252.08
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	24,906.00	24,906.00	1,209,094.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		65,098,000.00	1,379,653.41	1,379,653.41	63,718,346.59
Capital Outlays					
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	5,000,000.00	-	-	5,000,000.00
ICT Equipment	5 06 04 050 03	5,000,000.00	-	-	5,000,000.00
Other Machinery and Equipment	5 06 04 050 99	3,500,000.00	-	-	3,500,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		15,000,000.00	-	-	15,000,000.00
TOTAL (Current Year)		536,286,000.00	35,363,094.45	35,363,094.45	500,922,905.55

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Training Expenses	5 02 02 010	0.09		-	0.09
Office Supplies Expenses	5 02 03 010	0.23		-	0.23
Water Expenses	5 02 04 010	0.19		-	0.19
Electricity Expenses	5 02 04 020	0.72		-	0.72
Telephone Expenses	5 02 05 020	0.15		-	0.15
Research, Exploration and Development Expenses	5 02 07 020 02	2,000,000.00		-	2,000,000.00
Other General Services	5 02 12 990 99	5.38		-	5.38
Taxes, Duties and Licenses	5 02 15 010	0.17		-	0.17
Other Maintenance and Operating Expenses	5 02 99 990 99	3,000,000.00		-	3,000,000.00
Sub total		5,000,006.93		-	5,000,006.93
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	107,439.98		-	107,439.98
Sub total		107,439.98		-	107,439.98
TOTAL (Prior Year)		5,107,446.91		-	5,107,446.91
GRAND TOTAL		541,393,446.91	35,363,094.45	35,363,094.45	506,030,352.46

Prepared by:


MARY ANN T. CRUZ
 Administrative Officer IV

Certified Correct:


MIAN N. FRANCISCO
 Administrative Officer V

Submitted by:


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