

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December, FY 2025

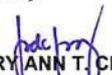
(In Pesos)

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	338,015,323.87	21,889,486.65	325,548,945.16	12,466,378.71
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	250,805.21	1,784,029.61	123,970.39
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	56,118.69	1,941,000.00	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	786,022.32	15,534,000.00	18,000.00
Representation Allowance (RA)	5 01 02 020	210,000.00	23,000.00	169,000.00	41,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	50,192.06	159,807.94
Clothing Allowance	5 01 02 040	4,536,000.00	-	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	6,687.50	50,363.50	15,636.50
Laundry Allowance	5 01 02 060	9,000.00	911.94	6,867.66	2,132.34
Honoraria	5 01 02 100	2,182,000.00	43,250.00	590,850.00	1,591,150.00
Hazard Pay	5 01 02 110	623,676.13	99,572.85	623,676.13	-
Year - end Bonus	5 01 02 140	29,339,000.00	-	29,314,304.00	24,696.00
Cash Gift	5 01 02 150	3,240,000.00	-	3,235,000.00	5,000.00
Collective Negotiation Agreement Incentive	5 01 02 990 11	14,446,239.00	14,446,239.00	14,446,239.00	-
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	3,235,000.00	3,235,000.00	5,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	3,930,960.38	47,324,273.44	3,917,946.56
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	105,000.00	1,553,200.00	1,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	269,704.59	8,555,479.00	4,521.00
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	45,465.66	775,600.00	400.00
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00	-	1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	154,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	41,160,000.00	-
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	8,756,138.00	52,536,838.00	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	72,600.00	879,000.00	-
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	580,000.00	-
Other Personnel Benefits - SRI	5 01 04 990 99	14,016,000.00	14,016,000.00	14,016,000.00	-
Sub total		617,490,961.00	71,462,962.79	599,113,521.56	18,377,439.44
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,128,244.93	(42,900.00)	1,122,168.13	6,076.80
Training Expenses	5 02 02 010	3,284,978.18	802,882.21	3,284,978.18	-
Scholarship Grants/Expenses	5 02 02 020	-	-	-	-
Office Supplies Expenses	5 02 03 010	7,762,957.66	758,931.46	7,762,957.66	-
Textbooks and Instructional Materials Expenses	5 02 03 110	1,537,490.00	-	1,537,490.00	-
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	1,200,000.00	-
Water Expenses	5 02 04 010	2,348,664.00	-	2,348,663.64	0.36
Electricity Expenses	5 02 04 020	16,969,317.00	-	16,969,316.82	0.18
Telephone Expenses	5 02 05 020	2,745,890.13	83,820.32	2,745,890.13	-
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	1,600,000.00	-
Awards/Rewards Expenses	5 02 06 010	23,250.00	-	23,250.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	26,415.10	122,000.00	-
Other Professional Services	5 02 11 990 00	243,150.00	-	243,150.00	-
Other General Services	5 02 12 990 99	1,517,504.68	1,262,886.24	1,517,504.68	-
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,248,068.00	973,920.48	1,248,068.00	-
Repairs & Maintenance - Office Equipment	5 02 13 050 02	86,170.00	17,434.00	86,170.00	-
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	10,000.00	-	10,000.00	-
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	158,100.00	208,000.00	-
Subsidies-Others	5 02 14 990 00	79,498,790.00	10,000.00	79,498,790.00	-
Taxes, Duties and Licenses	5 02 15 010	794,500.00	1,500.00	794,500.00	-
Labor and Wages	5 02 16 010	1,316,663.33	1,200,056.30	1,316,663.33	-
Advertising Expenses	5 02 99 010	40,000.00	-	40,000.00	-
Printing and Publication Expenses	5 02 99 020	20,620.00	9,480.00	20,620.00	-
Representation Expenses	5 02 99 030	734,000.00	200,600.23	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	1,497,293.09	327,500.00	1,497,293.09	-
Subscription Expenses	5 02 99 070	5,000.00	-	5,000.00	-
Sub total		128,499,551.00	5,790,626.34	128,493,473.66	6,077.34
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	2,401,920.00	598,080.00
ICT Equipment	5 06 04 050 03	7,000,000.00	195,000.00	6,763,488.00	236,512.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	3,887,988.00	112,012.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	612,188.60	8,920,188.60	79,811.40
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	824,000.00	176,000.00
Sub total		36,500,000.00	807,188.60	22,797,584.60	13,702,415.40
TOTAL (Current Year)		782,490,512.00	78,060,777.73	750,404,579.82	32,085,932.18

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)							
Maintenance & Other Operating Expenses			933,000.00	302,650.00	933,000.00	-	
Research, Exploration and Development Expenses	5 02 07 020 02		1,123,228.49	1,123,228.49	1,123,228.49	-	
Repairs & Maintenance - School Buildings	5 02 13 040 02		1,620.00		1,620.00	-	
Subsidies-Others	5 02 14 990 00					-	
Sub total			2,057,848.49	1,425,878.49	2,057,848.49	-	
Property, Plant and Equipment Outlay							
Office Equipment	5 06 04 050 02		522,596.40	522,248.00	522,248.00	348.40	
ICT Equipment	5 06 04 050 03		404,046.00	402,750.00	402,750.00	1,296.00	
Other Machinery and Equipment	5 06 04 050 99		12,000.00		12,000.00	-	
Furniture and Fixtures	5 06 04 070 01		1,500,000.00	888,000.00	888,000.00	612,000.00	
Sub total			2,438,642.40	1,812,998.00	1,824,998.00	613,644.40	
TOTAL (Prior Year)			4,496,490.89	3,238,876.49	3,882,846.49	613,644.40	
GRAND TOTAL			786,987,002.89	81,299,654.22	754,287,426.31	32,699,576.58	

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 November, FY 2025

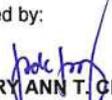
(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
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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	352,058,000.00	25,517,334.74	303,659,458.51	48,398,541.49
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	234,234.62	1,533,224.40	374,775.60
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	247,815.24	1,884,881.31	56,118.69
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	882,901.67	14,747,977.68	804,022.32
Representation Allowance (RA)	5 01 02 020	210,000.00	-	146,000.00	64,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	50,192.06	159,807.94
Clothing Allowance	5 01 02 040	4,536,000.00	-	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	5,250.00	43,676.00	22,324.00
Laundry Allowance	5 01 02 060	9,000.00	715.89	5,955.72	3,044.28
Honoraria	5 01 02 100	2,182,000.00	79,150.00	547,600.00	1,634,400.00
Hazard Pay	5 01 02 110	597,000.00	54,668.90	524,103.28	72,896.72
Year - end Bonus	5 01 02 140	29,339,000.00	29,314,304.00	29,314,304.00	24,696.00
Cash Gift	5 01 02 150	3,240,000.00	3,235,000.00	3,235,000.00	5,000.00
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	29,339,000.00	-
Anniversary Bonus	5 01 02 990 38	-	-	-	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	3,885,714.28	43,393,313.06	7,848,906.94
Pag-ibig Contributions	5 01 03 020	1,555,000.00	64,400.00	1,448,200.00	106,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	355,618.08	8,285,774.41	274,225.59
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	31,300.00	730,134.34	45,865.66
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00	-	1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	95,843.00	154,000.00	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	37,730,000.00	3,430,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	8,756,140.00	43,780,700.00	8,756,138.00
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	72,600.00	806,400.00	72,600.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	580,000.00	-
Other Personnel Benefits - SRI	5 01 04 990 99	-	-	-	-
Sub total		603,044,722.00	76,262,990.42	527,650,558.77	75,394,163.23
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	85,800.00	1,165,068.13	624,931.87
Training Expenses	5 02 02 010	2,423,000.00	35,048.00	2,482,095.97	(59,095.97)
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	-	7,004,026.20	6,332,973.80
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	1,537,490.00	28,510.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	1,200,000.00	-
Water Expenses	5 02 04 010	4,536,000.00	58,553.82	2,348,663.64	2,187,336.36
Electricity Expenses	5 02 04 020	21,235,000.00	-	16,969,316.82	4,265,683.18
Telephone Expenses	5 02 05 020	2,692,000.00	220,729.67	2,662,069.81	29,930.19
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	1,600,000.00	-
Awards/Rewards Expenses	5 02 06 010	12,000.00	11,250.00	23,250.00	(11,250.00)
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	9,068.82	95,584.90	26,415.10
Other Professional Services	5 02 11 990 00	343,000.00	29,100.00	243,150.00	99,850.00
Other General Services	5 02 12 990 99	1,751,000.00	-	254,618.44	1,496,381.56
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	-	274,147.52	2,394,852.48
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	68,736.00	134,264.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	10,000.00	406,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	49,900.00	49,900.00	158,100.00
Subsidies-Others	5 02 14 990 00	79,498,790.00	990,000.00	79,488,790.00	10,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	-	793,000.00	(105,000.00)
Labor and Wages	5 02 16 010	1,302,000.00	19,947.90	116,607.03	1,185,392.97
Advertising Expenses	5 02 99 010	60,000.00	-	40,000.00	20,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	-	11,140.00	142,860.00
Representation Expenses	5 02 99 030	734,000.00	67,860.00	533,399.77	200,600.23
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	-	1,169,793.09	64,206.91
Subscription Expenses	5 02 99 070	115,000.00	-	5,000.00	110,000.00
Sub total		142,945,790.00	1,577,258.21	122,702,847.32	20,242,942.68
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	2,401,920.00	598,080.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	6,568,488.00	431,512.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	3,887,988.00	112,012.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	8,308,000.00	8,308,000.00	692,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	491,000.00	824,000.00	176,000.00
Sub total		36,500,000.00	8,799,000.00	21,990,396.00	14,509,604.00
TOTAL (Current Year)		782,490,512.00	86,639,248.63	672,343,802.09	110,146,709.91

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00	630,350.00	630,350.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-
Subsidies-Others	5 02 14 990 00	1,620.00		1,620.00
Sub total		2,057,848.49	630,350.00	631,970.00
Property, Plant and Equipment Outlay				
Office Equipment	5 06 04 050 02	522,596.40		-
ICT Equipment	5 06 04 050 03	404,046.00		-
Other Machinery and Equipment	5 06 04 050 99	12,000.00		12,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-
Sub total		2,438,642.40	-	12,000.00
TOTAL (Prior Year)		4,496,490.89	630,350.00	643,970.00
GRAND TOTAL		786,987,002.89	87,269,598.63	672,987,772.09

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 2025

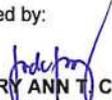
(In Pesos)

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 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	352,058,000.00	1,304,672.91	278,142,123.77	73,915,876.23
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	18,313.32	1,298,989.78	609,010.22
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	15,591.24	1,637,066.07	303,933.93
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	17,866.66	13,865,076.01	1,686,923.99
Representation Allowance (RA)	5 01 02 020	210,000.00	11,500.00	146,000.00	64,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	50,192.06	159,807.94
Clothing Allowance	5 01 02 040	4,536,000.00	-	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	4,500.00	38,426.00	27,574.00
Laundry Allowance	5 01 02 060	9,000.00	613.64	5,239.83	3,760.17
Honoraria	5 01 02 100	2,182,000.00	-	468,450.00	1,713,550.00
Hazard Pay	5 01 02 110	597,000.00	54,668.90	469,434.38	127,565.62
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	3,845,612.64	39,507,598.78	11,734,621.22
Pag-ibig Contributions	5 01 03 020	1,555,000.00	137,600.00	1,383,800.00	171,200.00
Philhealth Contributions	5 01 03 030	8,560,000.00	778,939.76	7,930,156.33	629,843.67
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	68,400.00	698,834.34	77,165.66
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00	-	1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	-	34,300,000.00	6,860,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	-	35,024,560.00	17,512,278.00
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	-	733,800.00	145,200.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	580,000.00	-
Sub total		603,044,722.00	6,258,279.07	451,387,568.35	151,657,153.65
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	42,368.00	1,079,268.13	710,731.87
Training Expenses	5 02 02 010	2,423,000.00	313,543.00	2,447,047.97	(24,047.97)
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	82,085.00	7,004,026.20	6,332,973.80
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	-	1,537,490.00	28,510.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	-	1,200,000.00	-
Water Expenses	5 02 04 010	4,536,000.00	212,621.27	2,290,109.82	2,245,890.18
Electricity Expenses	5 02 04 020	21,235,000.00	2,010,218.01	16,969,316.82	4,265,683.18
Telephone Expenses	5 02 05 020	2,692,000.00	806,642.72	2,441,340.14	250,659.86
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	1,600,000.00	-
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	12,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	14,673.54	86,516.08	35,483.92
Other Professional Services	5 02 11 990 00	343,000.00	50,000.00	214,050.00	128,950.00
Other General Services	5 02 12 990 99	1,751,000.00	-	254,618.44	1,496,381.56
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	107,478.52	274,147.52	2,394,852.48
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	48,980.00	68,736.00	134,264.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	-	10,000.00	406,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00	-	-	208,000.00
Subsidies-Others	5 02 14 990 00	79,498,790.00	6,191,650.00	78,498,790.00	1,000,000.00
Taxes, Duties and Licenses	5 02 15 010	688,000.00	105,000.00	793,000.00	(105,000.00)
Labor and Wages	5 02 16 010	1,302,000.00	-	96,659.13	1,205,340.87
Advertising Expenses	5 02 99 010	60,000.00	40,000.00	40,000.00	20,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	480.00	11,140.00	142,860.00
Representation Expenses	5 02 99 030	734,000.00	-	465,539.77	268,460.23
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	277,500.00	1,169,793.09	64,206.91
Subscription Expenses	5 02 99 070	115,000.00	-	5,000.00	110,000.00
Sub total		142,945,790.00	10,360,240.06	121,125,589.11	21,820,200.89
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	2,401,920.00	598,080.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	6,568,488.00	431,512.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	3,887,988.00	112,012.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	333,000.00	667,000.00
Sub total		36,500,000.00	-	13,191,396.00	23,308,604.00
TOTAL (Current Year)		782,490,512.00	16,618,519.13	585,704,553.46	196,785,958.54

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00		-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00		1,620.00	-
Sub total		2,057,848.49	-	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40		-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00		12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		2,438,642.40	-	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	13,620.00	4,482,870.89
GRAND TOTAL		786,987,002.89	16,618,519.13	585,718,173.46	201,268,829.43

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 September, FY 2025

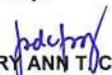
(In Pesos)

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	352,058,000.00	49,120,908.53	276,837,450.86	75,220,549.14
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	255,262.89	1,280,676.46	627,323.54
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	253,033.77	1,621,474.83	319,525.17
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	2,771,905.31	13,847,209.35	1,704,790.65
Representation Allowance (RA)	5 01 02 020	210,000.00	12,000.00	134,500.00	75,500.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	11,700.00	50,192.06	159,807.94
Clothing Allowance	5 01 02 040	4,536,000.00		4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	4,000.00	33,926.00	32,074.00
Laundry Allowance	5 01 02 060	9,000.00	545.43	4,626.19	4,373.81
Honoraria	5 01 02 100	2,182,000.00	90,525.00	468,450.00	1,713,550.00
Hazard Pay	5 01 02 110	597,000.00	54,668.90	414,765.48	182,234.52
Year - end Bonus	5 01 02 140	29,339,000.00		-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00		-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00		-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00		29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	3,933,699.00	35,661,986.14	15,580,233.86
Pag-ibig Contributions	5 01 03 020	1,555,000.00	138,800.00	1,246,200.00	308,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	782,019.18	7,151,216.57	1,408,783.43
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	70,500.00	630,434.34	145,565.66
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00		1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00		58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	6,860,000.00	34,300,000.00	6,860,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	17,512,280.00	35,024,560.00	17,512,278.00
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	147,000.00	733,800.00	145,200.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	580,000.00	580,000.00	-
Sub total		603,044,722.00	82,598,848.01	445,129,289.28	157,915,432.72
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	482,181.00	1,036,900.13	753,099.87
Training Expenses	5 02 02 010	2,423,000.00	69,915.50	2,133,504.97	289,495.03
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	121,689.50	6,921,941.20	6,415,058.80
Textbooks and Instructional Materials Expenses	5 02 03 110	1,566,000.00	1,537,490.00	1,537,490.00	28,510.00
Other Supplies and Materials Expenses	5 02 03 990	1,200,000.00	84,941.00	1,200,000.00	-
Water Expenses	5 02 04 010	4,536,000.00	263,890.05	2,077,488.55	2,458,511.45
Electricity Expenses	5 02 04 020	21,235,000.00	1,922,308.31	14,959,098.81	6,275,901.19
Telephone Expenses	5 02 05 020	2,692,000.00	954,450.00	1,634,697.42	1,057,302.58
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	1,600,000.00	-
Awards/Rewards Expenses	5 02 06 010	12,000.00	400.00	12,000.00	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00		71,842.54	50,157.46
Other Professional Services	5 02 11 990 00	343,000.00	67,000.00	164,050.00	178,950.00
Other General Services	5 02 12 990 99	1,751,000.00	254,618.44	254,618.44	1,496,381.56
Repairs & Maintenance - School Buildings	5 02 13 040 02	2,669,000.00	54,790.00	166,669.00	2,502,331.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		19,756.00	183,244.00
Repairs & Maintenance - Motor Vehicles	5 02 13 060 01	416,000.00	10,000.00	10,000.00	406,000.00
Repairs & Maintenance - Furnitures and Fixtures	5 02 13 070 00	208,000.00		-	208,000.00
Subsidies-Others	5 02 14 990 00	72,307,140.00		72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	122,566.91	688,000.00	-
Labor and Wages	5 02 16 010	1,302,000.00	16,868.98	96,659.13	1,205,340.87
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00		10,660.00	143,340.00
Representation Expenses	5 02 99 030	734,000.00	11,172.50	465,539.77	268,460.23
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	211,293.09	892,293.09	341,706.91
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Sub total		135,754,140.00	6,185,575.28	110,765,349.05	24,988,790.95
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	564,980.00	2,401,920.00	598,080.00
ICT Equipment	5 06 04 050 03	7,000,000.00	6,568,488.00	6,568,488.00	431,512.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	2,734,988.00	3,887,988.00	112,012.00
Motor Vehicles	5 06 04 060 01	9,000,000.00		-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	333,000.00	333,000.00	667,000.00
Sub total		36,500,000.00	10,201,456.00	13,191,396.00	23,308,604.00
TOTAL (Current Year)		775,298,862.00	98,985,879.29	569,086,034.33	206,212,827.67

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00		-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00		1,620.00	-
Sub total		2,057,848.49	-	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40		-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00		12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		2,438,642.40	-	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	13,620.00	4,482,870.89
GRAND TOTAL		779,795,352.89	98,985,879.29	569,099,654.33	210,695,698.56

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 August, FY 2025

(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	352,058,000.00	20,471,254.62	227,716,542.33	124,341,457.67
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	126,205.08	1,025,413.57	882,586.43
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	137,018.92	1,368,441.06	572,558.94
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,376,258.06	11,075,304.04	4,476,695.96
Representation Allowance (RA)	5 01 02 020	210,000.00	17,500.00	122,500.00	87,500.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	5,100.00	38,492.06	171,507.94
Clothing Allowance	5 01 02 040	4,536,000.00		4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	4,376.00	29,926.00	36,074.00
Laundry Allowance	5 01 02 060	9,000.00	596.72	4,080.76	4,919.24
Honoraria	5 01 02 100	2,182,000.00	155,250.00	377,925.00	1,804,075.00
Hazard Pay	5 01 02 110	597,000.00	54,668.90	360,096.58	236,903.42
Year - end Bonus	5 01 02 140	29,339,000.00		-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00		-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00		-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00		29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	7,747,050.14	31,728,287.14	19,513,932.86
Pag-ibig Contributions	5 01 03 020	1,555,000.00	138,200.00	1,107,400.00	447,600.00
Philhealth Contributions	5 01 03 030	8,560,000.00	783,161.59	6,369,197.39	2,190,802.61
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	137,900.00	559,934.34	216,065.66
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00		1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00		58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	27,440,000.00	13,720,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	8,756,140.00	17,512,280.00	35,024,558.00
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,500.00	586,800.00	292,200.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00		-	580,000.00
Sub total		603,044,722.00	43,414,180.03	362,530,441.27	240,514,280.73
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	52,588.00	554,719.13	1,235,280.87
Training Expenses	5 02 02 010	2,423,000.00	389,260.00	2,063,589.47	359,410.53
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	2,325,596.50	6,800,251.70	6,536,748.30
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	278,878.00	1,115,059.00	84,941.00
Water Expenses	5 02 04 010	4,536,000.00	257,621.15	1,813,598.50	2,722,401.50
Electricity Expenses	5 02 04 020	21,235,000.00	1,557,159.78	13,036,790.50	8,198,209.50
Telephone Expenses	5 02 05 020	2,692,000.00	111,372.94	680,247.42	2,011,752.58
Internet Subscription Expenses	5 02 05 030	2,500,000.00	59,891.41	2,500,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	604,393.61	1,600,000.00	-
Awards/Rewards Expenses	5 02 06 010	12,000.00		11,600.00	400.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	10,566.94	71,842.54	50,157.46
Other Professional Services	5 02 11 990 00	343,000.00	400.00	97,050.00	245,950.00
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		111,879.00	2,557,121.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00		19,756.00	183,244.00
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	72,307,140.00		72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	105,000.00	565,433.09	122,566.91
Labor and Wages	5 02 16 010	1,302,000.00		79,790.15	1,222,209.85
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00		10,660.00	143,340.00
Representation Expenses	5 02 99 030	734,000.00	53,805.00	454,367.27	279,632.73
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		681,000.00	553,000.00
Subscription Expenses	5 02 99 070	115,000.00		5,000.00	110,000.00
Sub total		135,754,140.00	5,806,533.33	104,579,773.77	31,174,366.23
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	1,836,940.00	1,836,940.00	1,163,060.00
ICT Equipment	5 06 04 050 03	7,000,000.00		-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	1,153,000.00	1,153,000.00	2,847,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00		-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00		-	1,000,000.00
Sub total		36,500,000.00	2,989,940.00	2,989,940.00	33,510,060.00
TOTAL (Current Year)		775,298,862.00	52,210,653.36	470,100,155.04	305,198,706.96

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00		-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00		1,620.00	-
Sub total		2,057,848.49	-	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40		-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00		12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		2,438,642.40	-	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	13,620.00	4,482,870.89
GRAND TOTAL		779,795,352.89	52,210,653.36	470,113,775.04	309,681,577.85

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

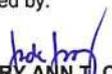
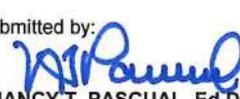
As of July, FY 2025

(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	352,058,000.00	20,719,917.13	207,245,287.71	144,812,712.29
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	147,383.11	899,208.49	1,008,791.51
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	169,627.49	1,231,422.14	709,577.86
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,244,451.34	9,699,045.98	5,852,954.02
Representation Allowance (RA)	5 01 02 020	210,000.00	-	105,000.00	105,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	33,392.06	176,607.94
Clothing Allowance	5 01 02 040	4,536,000.00	-	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	4,187.50	25,550.00	40,450.00
Laundry Allowance	5 01 02 060	9,000.00	571.02	3,484.04	5,515.96
Honoraria	5 01 02 100	2,182,000.00	63,925.00	222,675.00	1,959,325.00
Hazard Pay	5 01 02 110	597,000.00	44,903.95	305,427.68	291,572.32
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	51,242,220.00	-	23,981,237.00	27,260,983.00
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	134,800.00	969,200.00	585,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	772,837.53	5,586,035.80	2,973,964.20
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	-	422,034.34	353,965.66
Retirement Gratuity - Civilian	5 01 04 020 01	1,174,664.00	1,174,664.00	1,174,664.00	-
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	24,010,000.00	17,150,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	52,536,838.00	8,756,140.00	8,756,140.00	43,780,698.00
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,500.00	513,300.00	365,700.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		603,044,722.00	36,736,908.07	319,116,261.24	283,928,460.76
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	76,659.00	502,131.13	1,287,868.87
Training Expenses	5 02 02 010	2,423,000.00	417,644.19	1,674,329.47	748,670.53
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	63,225.00	4,474,655.20	8,862,344.80
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	320,379.00	836,181.00	363,819.00
Water Expenses	5 02 04 010	4,536,000.00	201,988.81	1,555,977.35	2,980,022.65
Electricity Expenses	5 02 04 020	21,235,000.00	1,623,628.40	11,479,630.72	9,755,369.28
Telephone Expenses	5 02 05 020	2,692,000.00	84,726.54	568,874.48	2,123,125.52
Internet Subscription Expenses	5 02 05 030	2,500,000.00	-	2,440,108.59	59,891.41
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	995,606.39	604,393.61
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	11,600.00	400.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	25,168.76	61,275.60	60,724.40
Other Professional Services	5 02 11 990 00	343,000.00	-	96,650.00	246,350.00
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	-	111,879.00	2,557,121.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	1,680.00	19,756.00	183,244.00
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	72,307,140.00	-	72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	72,290.09	460,433.09	227,566.91
Labor and Wages	5 02 16 010	1,302,000.00	11,274.90	79,790.15	1,222,209.85
Advertising Expenses	5 02 99 010	60,000.00	-	-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	4,360.00	10,660.00	143,340.00
Representation Expenses	5 02 99 030	734,000.00	72,322.75	400,562.27	333,437.73
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	-	681,000.00	553,000.00
Subscription Expenses	5 02 99 070	115,000.00	2,500.00	5,000.00	110,000.00
Sub total		135,754,140.00	2,977,847.44	98,773,240.44	36,980,899.56
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		775,298,862.00	39,714,755.51	417,889,501.68	357,409,360.32

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00		-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00		1,620.00	-
Sub total		2,057,848.49	-	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40		-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00		12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		2,438,642.40	-	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	13,620.00	4,482,870.89
GRAND TOTAL		779,795,352.89	39,714,755.51	417,903,121.68	361,892,231.21

<p>Prepared by:</p>  <p>MARY ANN T. CRUZ Administrative Officer IV</p> <p>Certified Correct:</p>  <p>MAN 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

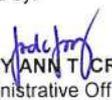
As of June, FY 2025

(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	352,058,000.00	33,270,860.49	186,525,370.58	165,532,629.42
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	126,493.13	751,825.38	1,156,174.62
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	155,167.22	1,061,794.65	879,205.35
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,493,677.41	8,454,594.64	7,097,405.36
Representation Allowance (RA)	5 01 02 020	210,000.00	35,000.00	105,000.00	105,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	11,366.67	33,392.06	176,607.94
Clothing Allowance	5 01 02 040	4,536,000.00		4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	8,125.00	21,362.50	44,637.50
Laundry Allowance	5 01 02 060	9,000.00	1,107.94	2,913.02	6,086.98
Honoraria	5 01 02 100	2,182,000.00		158,750.00	2,023,250.00
Hazard Pay	5 01 02 110	597,000.00	109,337.80	260,523.73	336,476.27
Year - end Bonus	5 01 02 140	29,339,000.00		-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00		-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00		-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00		29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	46,390,000.00	5,879,652.30	23,981,237.00	22,408,763.00
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	138,200.00	834,400.00	720,600.00
Philhealth Contributions	5 01 03 030	8,560,000.00	787,510.52	4,813,198.27	3,746,801.73
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	105,634.34	422,034.34	353,965.66
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00		58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	20,580,000.00	20,580,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07			-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,500.00	439,800.00	439,200.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00		-	580,000.00
Sub total		544,481,000.00	45,625,632.82	282,379,353.17	262,101,646.83
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	129,519.37	425,472.13	1,364,527.87
Training Expenses	5 02 02 010	2,423,000.00	320,915.30	1,256,685.28	1,166,314.72
Scholarship Grants/Expenses	5 02 02 020	500,000.00		-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	479,607.50	4,411,430.20	8,925,569.80
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	36,749.00	515,802.00	684,198.00
Water Expenses	5 02 04 010	4,536,000.00	260,493.86	1,353,988.54	3,182,011.46
Electricity Expenses	5 02 04 020	21,235,000.00	2,177,495.67	9,856,002.32	11,378,997.68
Telephone Expenses	5 02 05 020	2,692,000.00	91,661.68	484,147.94	2,207,852.06
Internet Subscription Expenses	5 02 05 030	2,500,000.00	700,875.29	2,440,108.59	59,891.41
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	145,885.20	995,606.39	604,393.61
Awards/Rewards Expenses	5 02 06 010	12,000.00	8,800.00	11,600.00	400.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	13,965.38	36,106.84	85,893.16
Other Professional Services	5 02 11 990 00	343,000.00	65,800.00	96,650.00	246,350.00
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	48,672.00	111,879.00	2,557,121.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	15,676.00	18,076.00	184,924.00
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	72,307,140.00		72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	55,041.00	388,143.00	299,857.00
Labor and Wages	5 02 16 010	1,302,000.00	12,142.20	68,515.25	1,233,484.75
Advertising Expenses	5 02 99 010	60,000.00		-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	300.00	6,300.00	147,700.00
Representation Expenses	5 02 99 030	734,000.00	52,945.75	328,239.52	405,760.48
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	1,000.00	681,000.00	553,000.00
Subscription Expenses	5 02 99 070	115,000.00		2,500.00	112,500.00
Sub total		135,754,140.00	4,617,545.20	95,795,393.00	39,958,747.00
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00		-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00		-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00		-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00		-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00		-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00		-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		716,735,140.00	50,243,178.02	378,174,746.17	338,560,393.83

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00	-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49	-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00	1,620.00	-
Sub total		2,057,848.49	-	2,056,228.49
Property, Plant and Equipment Outlay				
Office Equipment	5 06 04 050 02	522,596.40	-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00	-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00	12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	1,500,000.00
Sub total		2,438,642.40	-	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	4,482,870.89
GRAND TOTAL		721,231,630.89	50,243,178.02	378,188,366.17

<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

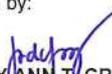
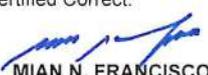
As of May, FY 2025

(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	352,058,000.00	32,700,895.50	153,254,510.09	198,803,489.91
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	179,479.02	625,332.25	1,282,667.75
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	242,104.34	906,627.43	1,034,372.57
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,408,753.66	6,960,917.23	8,591,082.77
Representation Allowance (RA)	5 01 02 020	210,000.00	-	70,000.00	140,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	22,025.39	187,974.61
Clothing Allowance	5 01 02 040	4,536,000.00	-	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	-	13,237.50	52,762.50
Laundry Allowance	5 01 02 060	9,000.00	-	1,805.08	7,194.92
Honoraria	5 01 02 100	2,182,000.00	79,750.00	158,750.00	2,023,250.00
Hazard Pay	5 01 02 110	597,000.00	-	151,185.93	445,814.07
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	29,339,000.00	29,339,000.00	-
Retirement & Life Insurance Premiums	5 01 03 010	46,390,000.00	2,201,543.26	18,101,584.70	28,288,415.30
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	141,000.00	696,200.00	858,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	795,705.98	4,025,687.75	4,534,312.25
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	37,900.00	316,400.00	459,600.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	17,150,000.00	24,010,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,500.00	366,300.00	512,700.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		544,481,000.00	70,629,631.76	236,753,720.35	307,727,279.65
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	20,680.00	295,952.76	1,494,047.24
Training Expenses	5 02 02 010	2,423,000.00	264,347.00	935,769.98	1,487,230.02
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	1,693,520.20	3,931,822.70	9,405,177.30
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	231,283.50	479,053.00	720,947.00
Water Expenses	5 02 04 010	4,536,000.00	304,002.25	1,093,494.68	3,442,505.32
Electricity Expenses	5 02 04 020	21,235,000.00	2,282,242.16	7,678,506.65	13,556,493.35
Telephone Expenses	5 02 05 020	2,692,000.00	247,592.51	392,486.26	2,299,513.74
Internet Subscription Expenses	5 02 05 030	2,500,000.00	420,063.22	1,739,233.30	760,766.70
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	292,730.39	849,721.19	750,278.81
Awards/Rewards Expenses	5 02 06 010	12,000.00	2,800.00	2,800.00	9,200.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	-	22,141.46	99,858.54
Other Professional Services	5 02 11 990 00	343,000.00	-	30,850.00	312,150.00
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	63,207.00	63,207.00	2,605,793.00
Repairs & Maintenance - Office Equipment	5 02 13 050 02	203,000.00	-	2,400.00	200,600.00
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	72,307,140.00	-	72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	83,579.58	333,102.00	354,898.00
Labor and Wages	5 02 16 010	1,302,000.00	25,150.25	56,373.05	1,245,626.95
Advertising Expenses	5 02 99 010	60,000.00	-	-	60,000.00
Printing and Publication Expenses	5 02 99 020	154,000.00	6,000.00	6,000.00	148,000.00
Representation Expenses	5 02 99 030	734,000.00	61,960.00	275,293.77	458,706.23
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	163,000.00	680,000.00	554,000.00
Subscription Expenses	5 02 99 070	115,000.00	-	2,500.00	112,500.00
Sub total		135,754,140.00	6,162,158.06	91,177,847.80	44,576,292.20
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		716,735,140.00	76,791,789.82	327,931,568.15	388,803,571.85

PRIOR YEAR'S BUDGET (CONTINUING APPRO.) -					
Maintenance & Other Operating Expenses		933,000.00	-	-	933,000.00
Research, Exploration and Development Expenses	5 02 07 020 02	1,123,228.49	-	-	1,123,228.49
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,620.00	-	1,620.00	-
Subsidies-Others	5 02 14 990 00				
Sub total		2,057,848.49	-	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40	-	-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00	-	-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00	12,000.00	-	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	-	1,500,000.00
Sub total		2,438,642.40	-	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	13,620.00	4,482,870.89
GRAND TOTAL		721,231,630.89	76,791,789.82	327,945,188.15	393,286,442.74

<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 April, FY 2025

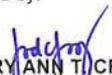
(In Pesos)

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	352,058,000.00	29,966,805.91	120,553,614.59	231,504,385.41
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	139,557.90	445,853.23	1,462,146.77
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	192,183.14	664,523.09	1,276,476.91
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,397,117.65	5,552,163.57	9,999,836.43
Representation Allowance (RA)	5 01 02 020	210,000.00	17,500.00	70,000.00	140,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	4,941.18	22,025.39	187,974.61
Clothing Allowance	5 01 02 040	4,536,000.00	4,536,000.00	4,536,000.00	-
Subsistence Allowance	5 01 02 050	66,000.00	4,187.50	13,237.50	52,762.50
Laundry Allowance	5 01 02 060	9,000.00	571.01	1,805.08	7,194.92
Honoraria	5 01 02 100	2,182,000.00	51,750.00	79,000.00	2,103,000.00
Hazard Pay	5 01 02 110	597,000.00	41,985.15	151,185.93	445,814.07
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	-	29,339,000.00
Retirement & Life Insurance Premiums	5 01 03 010	46,390,000.00	3,948,918.15	15,900,041.44	30,489,958.56
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	138,800.00	555,200.00	999,800.00
Philhealth Contributions	5 01 03 030	8,560,000.00	854,831.41	3,229,981.77	5,330,018.23
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	69,400.00	278,500.00	497,500.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	58,157.00	58,157.00	95,843.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	13,720,000.00	27,440,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,300.00	292,800.00	586,200.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		544,481,000.00	44,926,006.00	166,124,088.59	378,356,911.41
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	197,660.76	275,272.76	1,514,727.24
Training Expenses	5 02 02 010	2,423,000.00	298,967.48	671,422.98	1,751,577.02
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	37,296.00	2,238,302.50	11,098,697.50
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	45,173.00	247,769.50	952,230.50
Water Expenses	5 02 04 010	4,536,000.00	303,286.07	789,492.43	3,746,507.57
Electricity Expenses	5 02 04 020	21,235,000.00	2,044,492.02	5,396,264.49	15,838,735.51
Telephone Expenses	5 02 05 020	2,692,000.00	-	144,893.75	2,547,106.25
Internet Subscription Expenses	5 02 05 030	2,500,000.00	120,000.00	1,319,170.08	1,180,829.92
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	-	556,990.80	1,043,009.20
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,034.17	22,141.46	99,858.54
Other Professional Services	5 02 11 990 00	343,000.00	30,850.00	30,850.00	312,150.00
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	-	2,400.00	200,600.00
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	72,307,140.00	72,307,140.00	72,307,140.00	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	9,570.00	249,522.42	438,477.58
Labor and Wages	5 02 16 010	1,302,000.00	21,682.50	31,222.80	1,270,777.20
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	122,980.00	213,333.77	520,666.23
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	517,000.00	717,000.00
Subscription Expenses	5 02 99 070	115,000.00	-	2,500.00	112,500.00
Sub total		135,754,140.00	75,560,132.00	85,015,689.74	50,738,450.26
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		716,735,140.00	120,486,138.00	251,139,778.33	465,595,361.67

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00	-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49	-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00	1,620.00	-
Sub total		2,057,848.49	-	2,056,228.49
Property, Plant and Equipment Outlay				
Office Equipment	5 06 04 050 02	522,596.40	-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00	-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00	12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	1,500,000.00
Sub total		2,438,642.40	-	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	-	4,482,870.89
GRAND TOTAL		721,231,630.89	120,486,138.00	251,153,398.33
				470,078,232.56

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

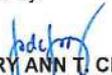
As of March 31, FY 2025

(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	352,058,000.00	34,364,983.95	90,586,808.68	261,471,191.32
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	122,028.25	306,295.33	1,601,704.67
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	179,281.67	472,339.95	1,468,660.05
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,372,258.06	4,155,045.92	11,396,954.08
Representation Allowance (RA)	5 01 02 020	210,000.00	17,500.00	52,500.00	157,500.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	5,700.00	17,084.21	192,915.79
Clothing Allowance	5 01 02 040	4,536,000.00	-	-	4,536,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,312.50	9,050.00	56,950.00
Laundry Allowance	5 01 02 060	9,000.00	588.06	1,234.07	7,765.93
Honoraria	5 01 02 100	2,182,000.00	19,750.00	27,250.00	2,154,750.00
Hazard Pay	5 01 02 110	597,000.00	54,668.90	109,200.78	487,799.22
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	-	29,339,000.00
Retirement & Life Insurance Premiums	5 01 03 010	46,390,000.00	4,387,648.26	11,951,123.29	34,438,876.71
Pag-ibig Contributions	5 01 03 020	1,555,000.00	137,800.00	416,400.00	1,138,600.00
Philhealth Contributions	5 01 03 030	8,560,000.00	782,194.26	2,375,150.36	6,184,849.64
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	70,100.00	209,100.00	566,900.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	-	154,000.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	3,430,000.00	10,290,000.00	30,870,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,300.00	219,500.00	659,500.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		544,481,000.00	45,022,113.91	121,198,082.59	423,282,917.41
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	48,940.00	77,612.00	1,712,388.00
Training Expenses	5 02 02 010	2,423,000.00	255,471.00	372,455.50	2,050,544.50
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	99,225.00	2,214,626.50	11,122,373.50
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	18,630.00	188,976.50	1,011,023.50
Water Expenses	5 02 04 010	4,536,000.00	296,111.54	486,206.36	4,049,793.64
Electricity Expenses	5 02 04 020	21,235,000.00	1,902,502.54	3,351,772.47	17,883,227.53
Telephone Expenses	5 02 05 020	2,692,000.00	73,464.02	144,893.75	2,547,106.25
Internet Subscription Expenses	5 02 05 030	2,500,000.00	679,446.72	1,199,170.08	1,300,829.92
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	146,585.20	556,990.80	1,043,009.20
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	122,000.00	11,107.29	11,107.29	110,892.71
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	2,400.00	2,400.00	200,600.00
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	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	21,467.11	239,952.42	448,047.58
Labor and Wages	5 02 16 010	1,302,000.00	9,540.30	9,540.30	1,292,459.70
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	7,942.34	90,353.77	643,646.23
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	329,000.00	507,000.00	727,000.00
Subscription Expenses	5 02 99 070	115,000.00	2,500.00	2,500.00	112,500.00
Sub total		63,447,000.00	3,904,333.06	9,455,557.74	53,991,442.26
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		644,428,000.00	48,926,446.97	130,653,640.33	513,774,359.67

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses		933,000.00		933,000.00
Research, Exploration and Development Expenses	5 02 07 020 02	1,123,228.49		1,123,228.49
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,620.00	1,620.00	-
Subsidies-Others	5 02 14 990 00			1,620.00
Sub total		2,057,848.49	1,620.00	2,056,228.49
Property, Plant and Equipment Outlay				
Office Equipment	5 06 04 050 02	522,596.40		522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00	12,000.00	-
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		1,500,000.00
Sub total		2,438,642.40	12,000.00	2,426,642.40
TOTAL (Prior Year)		4,496,490.89	13,620.00	4,482,870.89
GRAND TOTAL		648,924,490.89	48,940,066.97	130,667,260.33
				518,257,230.56

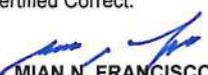
<p>Prepared by:</p>  <p>MARY ANN T. CRUZ Administrative Officer IV</p> <p>Certified Correct:</p>  <p>MIAN N. FRANCISCO Administrative Officer V</p>	<p>Submitted by:</p>  <p>NANCY T. PASCUAL, Ed.D., RGC. President</p>
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February, FY 2025
(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	352,058,000.00	24,841,681.04	56,221,824.73	295,836,175.27
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	101,053.86	184,267.08	1,723,732.92
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	138,448.94	293,058.28	1,647,941.72
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,383,721.19	2,782,787.86	12,769,212.14
Representation Allowance (RA)	5 01 02 020	210,000.00	35,000.00	35,000.00	175,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	11,384.21	11,384.21	198,615.79
Clothing Allowance	5 01 02 040	4,536,000.00	-	-	4,536,000.00
Subsistence Allowance	5 01 02 050	66,000.00	4,737.50	4,737.50	61,262.50
Laundry Allowance	5 01 02 060	9,000.00	646.01	646.01	8,353.99
Honoraria	5 01 02 100	2,182,000.00	7,500.00	7,500.00	2,174,500.00
Hazard Pay	5 01 02 110	597,000.00	54,531.88	54,531.88	542,468.12
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	-	29,339,000.00
Retirement & Life Insurance Premiums	5 01 03 010	46,390,000.00	3,754,688.11	7,563,475.03	38,826,524.97
Pag-Ibig Contributions	5 01 03 020	1,555,000.00	138,600.00	278,600.00	1,276,400.00
Philhealth Contributions	5 01 03 030	8,560,000.00	826,880.88	1,592,956.10	6,967,043.90
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	69,200.00	139,000.00	637,000.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	-	154,000.00
Lump-sum for Compensation Adjustment	5 01 04 990 06	41,160,000.00	6,860,000.00	6,860,000.00	34,300,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,100.00	146,200.00	732,800.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		544,481,000.00	38,301,173.62	76,175,968.68	468,305,031.32
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	28,672.00	28,672.00	1,761,328.00
Training Expenses	5 02 02 010	2,423,000.00	116,984.50	116,984.50	2,306,015.50
Scholarship Grants/Expenses	5 02 02 020	500,000.00	-	-	500,000.00
Office Supplies Expenses	5 02 03 010	13,337,000.00	2,115,401.50	2,115,401.50	11,221,598.50
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	170,346.50	170,346.50	1,029,653.50
Water Expenses	5 02 04 010	4,536,000.00	189,515.91	190,094.82	4,345,905.18
Electricity Expenses	5 02 04 020	21,235,000.00	1,449,269.93	1,449,269.93	19,785,730.07
Telephone Expenses	5 02 05 020	2,692,000.00	71,429.73	71,429.73	2,620,570.27
Internet Subscription Expenses	5 02 05 030	2,500,000.00	399,723.36	519,723.36	1,980,276.64
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	146,585.20	410,405.60	1,189,594.40
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	192,698.57	218,485.31	469,514.69
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	3,211.43	82,411.43	651,588.57
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	138,000.00	178,000.00	1,056,000.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		63,447,000.00	5,021,838.63	5,551,224.68	57,895,775.32
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		644,428,000.00	43,323,012.25	81,727,193.36	562,700,806.64

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)				
Maintenance & Other Operating Expenses				
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00	-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49	-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00	-	1,620.00
Sub total		2,057,848.49	-	2,057,848.49
Property, Plant and Equipment Outlay				
Office Equipment	5 06 04 050 02	522,596.40	-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00	-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00	-	12,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00	-	1,500,000.00
Sub total		2,438,642.40	-	2,438,642.40
TOTAL (Prior Year)		4,496,490.89	-	4,496,490.89
GRAND TOTAL		648,924,490.89	43,323,012.25	81,727,193.36
				567,197,297.53

<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 January, FY 2025

(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	352,058,000.00	31,380,143.69	31,380,143.69	320,677,856.31
Salaries & Wages - Casual	5 01 01 020	1,908,000.00	83,213.22	83,213.22	1,824,786.78
Salaries & Wages - Non - Permanent Position	5 01 01 020	1,941,000.00	154,609.34	154,609.34	1,786,390.66
Personnel Economic Relief Allowance (PERA)	5 01 02 010	15,552,000.00	1,399,066.67	1,399,066.67	14,152,933.33
Representation Allowance (RA)	5 01 02 020	210,000.00	-	-	210,000.00
Transportation Allowance (TA)	5 01 02 030	210,000.00	-	-	210,000.00
Clothing Allowance	5 01 02 040	4,536,000.00	-	-	4,536,000.00
Subsistence Allowance	5 01 02 050	66,000.00	-	-	66,000.00
Laundry Allowance	5 01 02 060	9,000.00	-	-	9,000.00
Honoraria	5 01 02 100	2,182,000.00	-	-	2,182,000.00
Hazard Pay	5 01 02 110	597,000.00	-	-	597,000.00
Year - end Bonus	5 01 02 140	29,339,000.00	-	-	29,339,000.00
Cash Gift	5 01 02 150	3,240,000.00	-	-	3,240,000.00
Productivity Enhancement Incentive	5 01 02 990 12	3,240,000.00	-	-	3,240,000.00
Mid - Year Bonus	5 01 02 160	29,339,000.00	-	-	29,339,000.00
Retirement & Life Insurance Premiums	5 01 03 010	42,247,000.00	3,808,786.92	3,808,786.92	38,438,213.08
Pag-ibig Contributions	5 01 03 020	1,555,000.00	140,000.00	140,000.00	1,415,000.00
Philhealth Contributions	5 01 03 030	8,560,000.00	766,075.22	766,075.22	7,793,924.78
Employees Compensation Insurance Premiums	5 01 03 040	776,000.00	69,800.00	69,800.00	706,200.00
Terminal Leave Benefits - Civilian	5 01 04 030 01	154,000.00	-	-	154,000.00
Other Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	-	-	-	-
Lump-sum for Step Increments	5 01 04 990 10	879,000.00	73,100.00	73,100.00	805,900.00
Loyalty Award - Civilian	5 01 04 990 15	580,000.00	-	-	580,000.00
Sub total		499,178,000.00	37,874,795.06	37,874,795.06	461,303,204.94
Maintenance & Other Operating Expenses					
Traveling Expenses - Local	5 02 01 010	1,790,000.00	-	-	1,790,000.00
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	13,337,000.00	-	-	13,337,000.00
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	4,536,000.00	578.91	578.91	4,535,421.09
Electricity Expenses	5 02 04 020	21,235,000.00	-	-	21,235,000.00
Telephone Expenses	5 02 05 020	2,692,000.00	-	-	2,692,000.00
Internet Subscription Expenses	5 02 05 030	2,500,000.00	120,000.00	120,000.00	2,380,000.00
Cable, Satellite, Telegraph, and Radio Expenses	5 02 05 040	1,600,000.00	263,820.40	263,820.40	1,336,179.60
Awards/Rewards Expenses	5 02 06 010	12,000.00	-	-	12,000.00
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	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010	688,000.00	25,786.74	25,786.74	662,213.26
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	79,200.00	79,200.00	654,800.00
Transportation and Delivery Expenses	5 02 99 040	57,000.00	-	-	57,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	1,234,000.00	40,000.00	40,000.00	1,194,000.00
Subscription Expenses	5 02 99 070	115,000.00	-	-	115,000.00
Sub total		63,447,000.00	529,386.05	529,386.05	62,917,613.95
Capital Outlays					
Property, Plant and Equipment Outlay					
School Buildings	5 06 04 040 02	12,500,000.00	-	-	12,500,000.00
Office Equipment	5 06 04 050 02	3,000,000.00	-	-	3,000,000.00
ICT Equipment	5 06 04 050 03	7,000,000.00	-	-	7,000,000.00
Other Machinery and Equipment	5 06 04 050 99	4,000,000.00	-	-	4,000,000.00
Motor Vehicles	5 06 04 060 01	9,000,000.00	-	-	9,000,000.00
Furniture and Fixtures	5 06 04 070 01	1,000,000.00	-	-	1,000,000.00
Sub total		36,500,000.00	-	-	36,500,000.00
TOTAL (Current Year)		599,125,000.00	38,404,181.11	38,404,181.11	560,720,818.89

PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance & Other Operating Expenses					
Research, Exploration and Development Expenses	5 02 07 020 02	933,000.00		-	933,000.00
Repairs & Maintenance - School Buildings	5 02 13 040 02	1,123,228.49		-	1,123,228.49
Subsidies-Others	5 02 14 990 00	1,620.00		-	1,620.00
Sub total		2,057,848.49	-	-	2,057,848.49
Property, Plant and Equipment Outlay					
Office Equipment	5 06 04 050 02	522,596.40		-	522,596.40
ICT Equipment	5 06 04 050 03	404,046.00		-	404,046.00
Other Machinery and Equipment	5 06 04 050 99	12,000.00		-	12,000.00
Furniture and Fixtures	5 06 04 070 01	1,500,000.00		-	1,500,000.00
Sub total		2,438,642.40	-	-	2,438,642.40
TOTAL (Prior Year)		4,496,490.89	-	-	4,496,490.89
GRAND TOTAL		603,621,490.89	38,404,181.11	38,404,181.11	565,217,309.78

<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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