

MDS FUND										SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES														FAR No. 1-A			
										As of the Quarter Ending June 30, 2015																	
Department	State Universities and Colleges (SUCs)																							X		Current Year Appropriations	
Agency	JOSE RIZAL MEMORIAL STATE UNIVERSITY																									Supplemental Appropriations	
Operating Unit																										Continuing Appropriations	
Organization Code (UACS)	00-085-00-0000																										
Funding Source Code (as clustered)	(e.g. Old Fund Code: 101,102, 151)																										
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Realign-ment)	Adjusted Appropriations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Un-released Approp-riations	Unoblig-ated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services		0.00	138,235,000.00	138,235,000.00	138,235,000.00	0.00	0.00	0.00	138,235,000.00	30,936,378.41	37,110,047.29	0.00	0.00	68,046,425.70	30,936,377.96	37,074,764.77	0.00	0.00	67,216,172.22	0.00	70,188,574.30	629,713.48	0.00	0.00			
Salaries and Wages																											
Salaries and Wages - Regular	50101010																										
Basic Salary - Civilian	50101010-01		108,457,000.00	108,457,000.00	108,457,000.00				108,457,000.00	26,103,253.66	24,728,972.89	0.00	0.00	50,832,226.55	26,103,253.21	24,806,664.87	0.00	0.00	50,909,918.08	0.00	57,624,773.45	(77,691.53)					
Salaries and Wages - Casual/Contractual	50101020																										
Casual	50101020-01		2,227,000.00	2,227,000.00	2,227,000.00				2,227,000.00	1,427,830.32	796,430.51	0.00	0.00	2,224,260.83	1,427,830.32	0.00	0.00	0.00	1,427,830.32	0.00	2,739.17	796,430.51					
Emergency Labor	50101020-02								0.00	11,345.32	0.00	0.00	0.00	11,345.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,345.32)	11,345.32				
Student Labor	50101020-03								0.00	0.00	0.00	0.00	0.00	0.00	11,345.32	0.00	0.00	0.00	11,345.32	0.00	0.00	(11,345.32)					
Part time	50101020-04								0.00	0.00	1,935.48	0.00	0.00	1,935.48	0.00	1,935.48	0.00	0.00	1,935.48	0.00	(1,935.48)	0.00					
Contractual	50101020-05								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Compensation																											
PERA	50102010-01		10,380,000.00	10,380,000.00	10,380,000.00				10,380,000.00	2,619,366.19	2,328,629.79	0.00	0.00	4,948,195.98	2,619,366.19	2,324,829.79	0.00	0.00	4,944,195.98	0.00	5,431,804.02	4,000.00					
Representation Allowance	50102020		168,000.00	168,000.00	168,000.00				168,000.00	28,000.00	42,000.00	0.00	0.00	70,000.00	28,000.00	42,000.00	0.00	0.00	70,000.00	0.00	98,000.00	0.00					
Transportation Allowance	50102030-01		168,000.00	168,000.00	168,000.00				168,000.00	28,000.00	42,000.00	0.00	0.00	70,000.00	28,000.00	42,000.00	0.00	0.00	70,000.00	0.00	98,000.00	0.00					
Clothing/Uniform Allowance	50102040		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00	0.00	2,220,000.00	0.00	0.00	2,220,000.00	0.00	2,215,000.00	0.00	0.00	2,215,000.00	0.00	(55,000.00)	5,000.00					
Subsistence Allowance	50102050		47,000.00	47,000.00	47,000.00				47,000.00	5,396.38	5,289.77	0.00	0.00	10,676.13	5,396.38	5,289.77	0.00	0.00	10,676.13	0.00	38,323.87	0.00					
Laundry Allowance	50102060								0.00	459.00	562.49	0.00	0.00	971.58	459.00	562.49	0.00	0.00	971.58	0.00	(971.58)	0.00					
Quarter Allowance	50102070								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Productivity Incentive Allowance	50102080		866,000.00	866,000.00	866,000.00				866,000.00	102,000.00	600,000.00	0.00	0.00	702,000.00	102,000.00	618,000.00	0.00	0.00	720,000.00	0.00	164,000.00	(18,000.00)					
Other Bonuses & Allowances	50102990								0.00	0.00	115,900.00	0.00	0.00	115,900.00	0.00	94,900.00	0.00	0.00	94,900.00	0.00	(115,900.00)	21,000.00					
Honoraria	50102990-01								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Lengthy Pay	50102120								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overtime & Night Pay	50102130								0.00	18,392.52	9,307.80	0.00	0.00	27,700.32	18,392.52	9,307.80	0.00	0.00	27,700.32	0.00	(27,700.32)	0.00					
Cash Gift	50102140		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00	0.00	1,107,500.00	0.00	0.00	1,107,500.00	0.00	1,107,500.00	0.00	0.00	1,107,500.00	0.00	1,057,500.00	0.00					
Year-end Bonus	50102140		9,038,000.00	9,038,000.00	9,038,000.00				9,038,000.00	0.00	4,510,120.50	0.00	0.00	4,510,120.50	0.00	4,510,120.50	0.00	0.00	4,510,120.50	0.00	4,527,879.50	0.00					
Personnel Benefit Contributions																											
Pay-BIG Contributions	50103020		520,000.00	520,000.00	520,000.00				520,000.00	133,800.00	122,960.00	0.00	0.00	256,760.00	133,800.00	101,960.00	0.00	0.00	235,760.00	0.00	264,140.00	26,100.00					
PHILHEALTH Contributions	50103030		1,243,000.00	1,243,000.00	1,243,000.00				1,243,000.00	325,590.00	305,539.50	0.00	0.00	631,129.50	325,590.00	226,660.00	0.00	0.00	552,250.00	0.00	611,879.50	78,749.50					
Employee Compensation Insurance Premiums	50103040		519,000.00	519,000.00	519,000.00				519,000.00	133,004.95	173,598.56	0.00	0.00	306,603.51	133,004.95	173,598.56	0.00	0.00	306,603.51	0.00	212,396.49	0.00					
Other Personnel Benefit																											
Terminal Leave Benefits	50104030								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Personnel Benefits, Step Increment for length of service	50104990-10		272,000.00	272,000.00	272,000.00				272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00					
Maintenance & Other Operating Expenses			102,346,000.00	102,346,000.00	102,346,000.00	0.00	0.00	0.00	102,346,000.00	5,075,412.83	7,346,557.39	0.00	0.00	12,421,969.42	4,633,336.59	7,260,970.75	0.00	0.00	11,834,307.34	0.00	89,924,030.58	587,662.68	0.00	0.00			
Traveling Expenses																											
Traveling Expenses - Local	50201010		4,906,000.00	4,906,000.00	4,906,000.00				4,906,000.00	592,520.72	712,132.87	0.00	0.00	1,294,653.59	574,270.72	676,273.87	0.00	0.00	1,250,544.59	0.00	3,611,346.41	44,109.00					
Traveling Expenses - Foreign	50201020								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Training and Scholarship Expenses																											
Training Expenses	50202010		1,799,000.00	1,799,000.00	1,799,000.00				1,799,000.00	281,569.00	626,588.68	0.00	0.00	908,147.68	189,345.00	695,302.68	0.00	0.00	884,647.68	0.00	890,852.32	23,500.00					
Scholarship Grants/Expenses	50202020		68,414,000.00	68,414,000.00	68,414,000.00				68,414,000.00	24,046.14	0.00	0.00	0.00	24,046.14	24,046.14	0.00	0.00	0.00	24,046.14	0.00	68,389,953.86	0.00					
Supplies and Materials Expenses																											
Office Supplies Expenses	50203010		2,777,000.00	2,777,000.00	2,777,000.00				2,777,000.00	104,043.70	754,331.85	0.00	0.00	858,375.55	84,013.70	719,374.85	0.00	0.00	804,388.55	0.00	1,918,824.45	54,987.20					
Accountable Forms Expenses	50203020		212,000.00	212,000.00	212,000.00				212,000.00	73,930.00	3,250.00	0.00	0.00	10,885.00	7,735.00	3,250.00	0.00	0.00	10,885.00	0.00	231,015.00	0.00					
Non-Accountable Forms Expenses	50203030								0.00	258.00	0.00	0.00	0.00	258.00	258.00	0.00	0.00	258.00	0.00	(258.00)	0.00						
Animal/Zoological Supplies Expenses	50203040		400,000.00	400,000.00	400,000.00				400,000.00	73,930.00	122,226.00	0.00	0.00	196,156.00	73,930.00	122,226.00	0.00	0.00	196,156.00	0.00	203,844.00	0.00					
Food Supplies Expenses	50203050		35,000.00	35,000.00	35,000.00				35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00					
William Goods Expenses	50203060								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Drugs and Medicines Expenses	50203070								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medical, Dental and Laboratory Supplies Expenses	50203080		34,000.00	34,000.00	34,000.00				34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00					

MDS FUND

Department

Agency

Operating Unit

Organization Code (IACS)

Funding Source Code (as clustered)

State Universities and Colleges (SUCs)

JOSE RIZAL MEMORIAL STATE UNIVERSITY

08-085-00-00000

(e.g. Old Fund Code: 101,102, 151)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2015

FAR No. 1-A

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	IACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements								Balances																																																																																																																																																																																																																																																																																																																																																																																						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																																																																																																																																																																																																																																																																																																																																																																															
										Total	Ending	Sept. 30	Ending	Sept. 30	Ending	Dec. 31	Total		Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending				Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending	Sept. 30	Ending	Dec. 31	Total	Ending

MDS FUND		SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																				FAR No. 1-A	
As of the Quarter Ending June 30, 2015																							
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		Authorized Appropriation	Adjustments (Transfer To/From, Realign-ment)	Adjusted Appo-riations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unre-leased Appo-riations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+13+14+15)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Commitment Fee	50301050			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	50301990			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	30,443,000.00	30,443,000.00	30,443,000.00	0.00	0.00	0.00	30,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay																							
Land			4,601,000.00	4,601,000.00	4,601,000.00				4,601,000.00														
Building			11,000,000.00	11,000,000.00	11,000,000.00				11,000,000.00														
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	50604040 02			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	50604040 03			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery			400,000.00	400,000.00	400,000.00				400,000.00														
Information and Com. Technology Equipment			12,942,000.00	12,942,000.00	12,942,000.00				12,942,000.00														
Other Structure Outlay	50604040 09		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00											1,500,000.00	0.00		
Machinery and Equipment Outlay	50604050																						
Machinery	50604050 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	50604050 02			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	50604050 03			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture & Forestry Equipment	50604050 04			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine & Fishery Equipment	50604050 05			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	50604050 07			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police & Security Equipment	50604050 10			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	50604050 11			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	50604050 12			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	50604050 13			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical & Scientific Equipment	50604050 14			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	50604050 29			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation & Equipment Outlay																							
Motor Vehicles	50604060 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	50604060 99			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	50604070 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books Outlay	50604070 02			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Work/Zoo Animals	50604090 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	50604090 99			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay																							
Beater Biological Assets Outlays																							
Breeding Stocks	50605010 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Livestocks	50605010 02			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trees, Plants and Crops	50605010 03			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquaculture	50605010 04			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beater Biological Assets	50605010 99			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlays																							
Patents/Copyrights	50606010			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	50606020			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	50606099			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	13,033,000.00	13,033,000.00	13,033,000.00	0.00	0.00	0.00	13,033,000.00	3,310,905.04	2,597,435.25	0.00	0.00	5,908,340.29	3,310,905.04	2,597,435.25	0.00	0.00	5,908,340.29	0.00	7,124,659.71	0.00	0.00
Retirement and Life Insurance Premium	50103010		13,033,000.00	13,033,000.00	13,033,000.00				13,033,000.00	3,310,905.04	2,597,435.25	0.00	0.00	5,908,340.29	3,310,905.04	2,597,435.25	0.00	0.00	5,908,340.29	0.00	7,124,659.71	0.00	0.00
Specify allotment class/object of expenditures																							
C. SPECIAL PURPOSE FUNDS		0.00	10,579,609.00	10,579,609.00	10,579,609.00	0.00	0.00	0.00	10,579,609.00	0.00	10,600,417.00	0.00	0.00	10,600,417.00	0.00	10,600,417.00	0.00	0.00	10,600,417.00	0.00	(20,838.00)	0.00	0.00
Miscellaneous Personnel Benefits Fund (PEI)			10,579,609.00	10,579,609.00	10,579,609.00				10,579,609.00		10,600,417.00	0.00	0.00	10,600,417.00	0.00	10,600,417.00	0.00	0.00	10,600,417.00	0.00	(20,838.00)	0.00	0.00
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Terminal Leave Benefits	50104030 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	294,636,609.00	294,636,609.00	294,636,609.00	0.00	0.00	0.00	294,636,609.00	39,332,845.48	37,654,458.93	0.00	0.00	96,977,132.41	38,880,619.39	57,473,547.77	0.00	0.00	93,559,778.83	0.00	168,716,456.39	1,417,375.56	0.00
Continuing Appropriations: 2014																							
Scholarship Grants/Expenses			23,438,272.00						23,438,272.00	801,500.00	1,498,422.00			7,240,232.00	801,500.00					4,513,322.00		4,513,322.00	2,786,000.00
Research exploration and Dev't Expenses			1,332,541.26						1,332,541.26		182,500.00									182,500.00		182,500.00	0.00
Extension Services																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (U-) : 08-085-00-00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

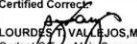
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	36,467,000.00	-	36,467,000.00	36,467,000.00	-	-	-	36,467,000.00	11,405,840.46	11,197,044.73	-	-	22,602,885.19	30,936,377.95	47,675,181.77	-	-	22,417,083.51	-	13,864,114.81	185,801.68	-	
General Administration and Supervision	1 00 010000																							
PAP		30,425,000.00	-	30,425,000.00	30,425,000.00	-	-	-	30,425,000.00	8,202,465.97	10,114,697.69	-	-	18,317,163.66	7,369,204.53	10,115,238.59	-	-	17,484,443.12	-	12,107,836.34	832,720.54	-	
PS		6,042,000.00	-	6,042,000.00	6,042,000.00	-	-	-	6,042,000.00	3,203,374.49	1,082,347.04	-	-	4,285,721.53	2,965,690.35	1,966,950.04	-	-	4,932,640.39	-	1,756,278.47	(646,918.86)	-	
MOOE																								
Fin Exp. (if applicable)																								
Operations	3 00 000000	202,328,000.00	-	202,328,000.00	202,328,000.00	-	-	-	202,328,000.00	27,917,415.02	43,659,416.95	-	-	71,576,831.97	25,234,819.66	42,688,963.89	-	-	67,923,783.55	-	130,751,168.03	3,653,048.42	-	
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	196,616,000.00	-	196,616,000.00	196,616,000.00	-	-	-	196,616,000.00	27,357,161.79	42,158,512.22	-	-	69,515,674.01	24,782,294.73	41,194,350.86	-	-	65,976,645.59	-	127,100,325.99	3,539,028.42	-	
PAP	3 01 01 0000																							
PS		107,810,000.00	-	107,810,000.00	107,810,000.00	-	-	-	107,810,000.00	26,044,817.48	37,595,766.60	-	-	63,640,584.08	23,567,173.42	37,559,943.18	-	-	61,127,116.60	-	44,169,415.92	2,513,467.48	-	
MOOE		88,806,000.00	-	88,806,000.00	88,806,000.00	-	-	-	88,806,000.00	1,312,344.31	4,562,745.62	-	-	5,875,089.93	1,215,121.31	3,634,407.68	-	-	4,849,528.99	-	82,930,910.07	1,025,560.94	-	
Fin Exp. (if applicable)																								
CO																								
MFO 2 - RESEARCH SERVICES		4,357,000.00	-	4,357,000.00	4,357,000.00	-	-	-	4,357,000.00	433,218.04	1,331,162.41	-	-	1,764,380.45	424,138.04	1,248,104.41	-	-	1,672,242.45	-	2,592,619.55	92,138.00	-	
MOOE		4,357,000.00	-	4,357,000.00	4,357,000.00	-	-	-	4,357,000.00	433,218.04	1,331,162.41	-	-	1,764,380.45	424,138.04	1,248,104.41	-	-	1,672,242.45	-	2,592,619.55	92,138.00	-	
MFO 3 - EXTENSION SERVICES		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	127,035.19	169,742.32	-	-	296,777.51	28,386.89	246,508.62	-	-	274,895.51	-	1,058,222.49	21,882.00	-	
MOOE		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	127,035.19	169,742.32	-	-	296,777.51	28,386.89	246,508.62	-	-	274,895.51	-	1,058,222.49	21,882.00	-	
PS Locally-Funded Project(s)		32,229,000.00	-	32,229,000.00	32,229,000.00	-	-	-	32,229,000.00	-	200,000.00	-	-	200,000.00	-	105,000.00	-	-	105,000.00	-	32,029,000.00	95,000.00	-	
E		1,786,000.00	-	1,786,000.00	1,786,000.00	-	-	-	1,786,000.00	-	200,000.00	-	-	200,000.00	-	105,000.00	-	-	105,000.00	-	1,586,000.00	95,000.00	-	
Internal Project 6: JRMSU Client Services - ICT Training Expenses		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	105,000.00	-	-	105,000.00	-	-	95,000.00	-	
Internal Project 4: JRMSU HE Services Management Information System (HESMIS)		586,000.00	-	586,000.00	586,000.00	-	-	-	586,000.00	-	-	-	-	-	-	-	-	-	-	-	586,000.00	-	-	
Internal Project 3: Upgrade of Internet Connection		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
CO		30,443,000.00	-	30,443,000.00	30,443,000.00	-	-	-	30,443,000.00	-	-	-	-	-	-	-	-	-	-	-	30,443,000.00	-	-	
Establishment of Tropical Genebank		3,101,000.00	-	3,101,000.00	3,101,000.00	-	-	-	3,101,000.00	-	-	-	-	-	-	-	-	-	-	-	3,101,000.00	-	-	
Economic Development Agriculture Impact of 3 year implementation of sardines fishing closure in Zamboanga Peninsula		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	
Economic Development Trees Plants and Crops, Viability of Integrated Farming Systems (IFS) Demo Farm in Sibuco, ZDN		1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	
Economic Development Aquatic Agriculture System vis-à-vis SAPAT Program		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
MITHii		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
MITHii Systems Development Building (IT Bldg.)		9,150,000.00	-	9,150,000.00	9,150,000.00	-	-	-	9,150,000.00	-	-	-	-	-	-	-	-	-	-	-	9,150,000.00	-	-	
MITHii Systems Development Information and Communication Technology Equipment		3,792,000.00	-	3,792,000.00	3,792,000.00	-	-	-	3,792,000.00	-	-	-	-	-	-	-	-	-	-	-	3,792,000.00	-	-	
MITHii Systems Development and Computer Equipment		400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	
School Building, Construction of 3 Storey Bldg. of Main Campus		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	
Sub-Total, Agency Specific Budget		271,024,000.00	-	271,024,000.00	271,024,000.00	-	-	-	271,024,000.00	30,323,255.48	55,056,461.68	-	-	84,379,717.16	35,569,714.64	54,876,152.62	-	-	90,445,867.06	-	176,644,282.84	3,933,850.10	-	
PS		138,235,000.00	-	138,235,000.00	138,235,000.00	-	-	-	138,235,000.00	34,247,283.45	47,710,464.29	-	-	81,957,747.74	30,936,377.95	47,675,181.77	-	-	78,611,559.72	-	56,277,252.26	3,346,188.02	-	
MOOE		102,346,000.00	-	102,346,000.00	102,346,000.00	-	-	-	102,346,000.00	5,075,972.03	7,145,997.39	-	-	12,221,969.42	4,633,336.59	7,095,970.75	-	-	11,729,307.34	-	86,338,030.58	492,662.08	-	
Fin Exp. (if applicable)																								
CO		30,443,000.00	-	30,443,000.00	30,443,000.00	-	-	-	30,443,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	30,443,000.00	-	-	
II. Automatic Appropriations	1 04	13,033,000.00	-	13,033,000.00	13,033,000.00	-	-	-	13,033,000.00	3,369,201.16	2,597,435.25	-	-	5,966,636.41	3,310,905.04	2,597,435.25	-	-	5,908,340.29	-	7,066,363.59	58,296.12	-	
RLIP		13,033,000.00	-	13,033,000.00	13,033,000.00	-	-	-	13,033,000.00	3,369,201.16	2,597,435.25	-	-	5,966,636.41	3,310,905.04	2,597,435.25	-	-	5,908,340.29	-	7,066,363.59	58,296.12	-	
III. Special Purpose Fund (Please specify)	1 01	10,579,609.00	-	10,579,609.00	10,579,609.00	-	-	-	10,579,609.00	-	10,600,417.00	-	-	10,600,417.00	-	10,600,417.00	-	-	10,600,417.00	-	(20,808.00)	-	-	
Miscellaneous Personnel Benefit Fund - PS Pension & Gratuity Fund, Terminal Leave Benefits		10,579,609.00	-	10,579,609.00	10,579,609.00	-	-	-	10,579,609.00	-	10,600,417.00	-	-	10,600,417.00	-	10,600,417.00	-	-	10,600,417.00	-	(20,808.00)	-	-	
GRAND TOTAL		294,636,609.00	-	294,636,609.00	294,636,609.00	-	-	-	294,636,609.00	42,692,456.64	68,254,313.93	-	-	110,746,770.57	38,880,619.58	68,074,004.77	-	-	106,954,624.35	-	154,761,838.43	3,992,146.22	-	
PS		161,847,609.00	-	161,847,609.00	161,847,609.00	-	-	-	161,847,609.00	37,610,484.61	60,903,316.14	-	-	98,524,801.15	34,247,282.99	60,873,034.02	-	-	95,120,317.01	-	83,322,807.85	3,404,484.14	-	
MOOE		102,346,000.00	-	102,346,000.00	102,346,000.00	-	-	-	102,346,000.00	5,075,972.03	7,145,997.39	-	-	12,221,969.42	4,633,336.59	7,095,970.75	-	-	11,72					

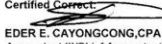
FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

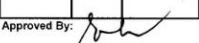
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (to)/from, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13)+14]	16	17	18	19	20=[(16+17+18)+19]	21=(5-10)	22=(10-15)	23	24
Other Major Programs and Projects and monitored by the President through PMS																							
PAP			25,649,246.07						25,649,246.07	801,500.00	6,894,922.00			7,492,422.00	801,500.00	3,894,922.00			4,696,422.00			4,696,422.00	2,786,000.00
Continuing Appropriations: 2014			23,438,272.00						23,438,272.00	801,500.00	6,498,422.00			7,299,922.00	801,500.00	3,712,422.00			4,513,922.00			4,513,922.00	2,786,000.00
Scholarship Grants/Expenses			1,332,541.26						1,332,541.26		182,500.00			182,500.00		182,500.00			182,500.00			182,500.00	6.00
Research exploration and Dev't Expenses			874,435.11						874,435.11		0.00			0.00		0.00			0.00			0.00	0.00
Extension Services			3,997.70						3,997.70		0.00			0.00		0.00			0.00			0.00	0.00
MOOE																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct: 

LOURDES VALBUENA, MPA
Budget Officer - Main Campus
Date: _____

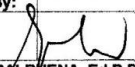
Certified Correct: 

EDER E. CAYONG, CPA
Accountant III/Chief Accountant
Date: _____

Approved By: 

EDGAR S. BALBUENA, Ed.D., FRUP, FRIEdr.
Agency Head/University President
Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES															FAR No. 2		
As of the Quarter Ending JUNE 30, 2015																	
Department : State Universities and Colleges																	
Agency : Jose Rizal Memorial State University																	
Operating Unit :																	
Organization Code : 08-085-00-00000																	
Funding Source Code (as clustered) : STF (SYSTEM)																	
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support	100000000																
General Administration and Supervision	100010000	21,556,073.37		21,556,073.37	3,295,833.13	4,371,612.97	-	-	7,667,446.10	2,925,936.55	3,716,406.01	-	-	6,642,340.56	13,888,627.27	1,025,105.54	
PAP																	
PS		9,212,395.92		9,212,395.92	2,127,392.00	1,779,475.23			3,906,867.23	1,723,167.32	1,960,007.66			3,683,174.98	5,305,528.69	223,692.25	
MOOE		9,199,257.45		9,199,257.45	1,093,184.13	1,801,603.34			2,894,787.47	1,117,068.23	1,275,078.70			2,392,146.93	6,304,469.98	502,640.54	
CO		3,144,420.00		3,144,420.00	75,257.00	790,534.40			865,791.40	85,700.00	481,318.65			567,018.65	2,278,628.60	298,772.75	
Support to Operations		115,974,014.41		115,974,014.41	2,355,256.81	3,607,207.06	0.00	0.00	5,962,463.87	1,649,740.80	2,594,436.68	0.00	0.00	4,244,176.46	110,011,560.64	1,718,267.41	
PAP																	
PS		3,001,319.54		3,001,319.54	220,004.87	143,208.44			363,213.31	115,669.96	268,304.75			383,974.71	2,638,106.23	(20,761.40)	
MOOE		51,244,110.56		51,244,110.56	1,746,344.94	2,592,732.77			4,339,077.71	1,372,778.32	1,752,498.76			3,125,277.08	46,905,032.85	1,213,800.83	
CO		61,728,584.31		61,728,584.31	388,907.00	871,265.85			1,260,172.85	161,292.52	573,632.15			734,924.67	60,468,411.46	525,248.18	
INFRASTRUCTURES PROJECTS	401000000	32,424,914.72		32,424,914.72	250,427.01	1,334,772.16	0.00	0.00	1,585,199.16	63,766.32	482,192.22	0.00	0.00	645,958.54	30,839,715.56	1,039,240.62	
PS					0.00	0.00			0.00	0.00	0.00			0.00	0.00		
MOOE					36,608.57	616,056.78			652,665.35	34,266.32	73,184.01			107,450.33	(652,665.35)	545,215.02	
CO		32,424,914.72		32,424,914.72	213,818.44	718,715.37			932,533.81	29,500.00	409,008.21			438,508.21	31,492,380.91	494,026.60	
INCOME GENERATING PROJECTS		8,896,352.62		8,896,352.62	665,301.23	1,015,585.33	0.00	0.00	1,680,886.56	773,360.68	1,009,787.89	0.00	0.00	1,783,148.57	7,215,466.06	(102,262.31)	
PS		1,175,366.00		1,175,366.00	139,957.63	352,561.58			492,519.21	139,957.63	352,561.58			492,519.21	682,846.79	-	
MOOE		6,075,626.62		6,075,626.62	525,343.60	630,188.75			1,155,532.35	633,403.35	624,391.31			1,257,794.66	4,920,094.27	(102,262.31)	
CO		1,645,360.00		1,645,360.00	0.00	32,835.00			32,835.00	0.00	32,835.00			32,835.00	1,612,525.00	-	
SUBSIDY SUPPORT TO IGP (Income Generating)		5,911,463.69		5,911,463.69	69,029.21	100,361.18	0.00	0.00	169,390.39	72,475.73	100,351.18	0.00	0.00	172,826.91	5,742,073.20	(3,446.52)	
PS		346,162.18		346,162.18	31,901.69	0.00			31,901.69	18,278.10	0.00			18,278.10	314,260.49	13,623.59	
MOOE		1,126,961.78		1,126,961.78	37,127.52	100,351.18			137,478.70	54,197.63	100,351.18			154,548.81	989,483.08	(17,070.11)	
CO		4,438,329.63		4,438,329.63	0.00	0.00			0.00	0.00	0.00			0.00	4,438,329.63	-	
Operations (specific Purpose Held in Trust)		29,913,476.14		29,913,476.14	2,553,923.82	3,448,128.83	0.00	0.00	6,003,052.65	867,455.43	2,828,736.27	0.00	0.00	3,696,191.70	23,910,422.49	2,306,860.95	
PS		5,273,390.69		5,273,390.69	352,137.14	1,579,395.02			1,931,532.16	346,465.83	1,016,208.28			1,362,674.11	3,341,858.53	568,858.05	
MOOE		11,803,731.41		11,803,731.41	1,549,486.68	1,133,758.96			2,683,245.64	520,989.60	1,431,877.99			1,952,867.59	9,120,485.77	730,378.05	
CO		12,836,353.04		12,836,353.04	652,300.00	735,974.85			1,388,274.85	0.00	380,650.00			380,650.00	11,448,078.19	1,007,624.85	
MFO 1 - INSTRUCTIONS (HIGHER EDUCATION)	300000000	28,267,963.25		28,267,963.25	6,461,079.33	12,997,556.06	0.00	0.00	19,448,634.42	6,002,416.31	8,606,961.40	0.00	0.00	14,609,397.71	8,808,318.83	4,839,236.71	
PAP																	
PS		20,098,181.59		20,098,181.59	2,998,186.50	3,061,433.57			6,059,620.07	3,121,561.25	3,100,272.08			6,221,833.33	14,038,561.52	(162,213.26)	
MOOE		6,512,271.66		6,512,271.66	2,846,825.44	3,975,676.57			6,822,502.01	2,734,080.28	3,921,061.67			6,655,141.95	(310,230.35)	167,360.06	
CO		1,647,500.00		1,647,500.00	806,067.39	5,960,444.95			6,566,512.34	146,774.78	1,585,647.65			1,732,422.43	(4,919,012.34)	4,834,089.81	
MFO 2 - RESEARCH SERVICES	302000000	9,560,287.65		9,560,287.65	353,991.36	146,302.30	0.00	0.00	500,293.66	273,831.77	146,427.58	0.00	0.00	420,259.33	9,059,993.99	80,034.33	
PAP																	
PS		858,800.96		858,800.96	21,317.83	12,374.17			33,692.00	10,989.30	9,275.38			20,264.68	825,108.96	13,427.32	
MOOE		6,425,361.69		6,425,361.69	279,034.53	130,641.83			409,676.36	209,203.47	137,152.18			346,355.65	6,015,685.33	63,320.71	
CO		2,276,125.00		2,276,125.00	53,639.00	3,286.30			56,925.30	53,639.00	0.00			53,639.00	2,219,199.70	3,286.30	
MFO 3 - EXTENSION SERVICES	303000000	4,163,869.51		4,163,869.51	61,881.29	138,821.32	0.00	0.00	190,702.61	63,812.33	144,380.46	0.00	0.00	197,992.79	3,973,166.90	(7,290.18)	
PAP																	
PS		366,800.96		366,800.96	16,333.39	67,909.93			84,243.32	10,146.48	17,187.97			27,334.45	282,567.64	56,908.87	
MOOE		2,362,568.55		2,362,568.55	27,047.90	70,911.39			97,959.29	43,465.85	88,242.49			131,708.34	2,264,609.26	(33,749.05)	
CO		1,434,500.00		1,434,500.00	8,500.00	0.00			8,500.00	0.00	38,950.00			38,950.00	1,426,000.00	(30,460.00)	
OTHER FINANCIAL CHARGES		-		0.00					0.00		0.00			0.00			
GRAND TOTAL		256,658,394.26		256,658,394.26	16,046,723.19	27,181,336.23	0.00	0.00	43,208,059.42	12,682,595.22	19,629,697.65	0.00	0.00	32,312,292.87	213,460,334.84	10,895,766.55	

	P			39,157,051.84	39,157,051.84	6,005,379.54	6,996,357.94	-	-	13,001,737.48	5,486,235.87	6,723,817.70	-	-	12,210,053.57	26,155,314.36	781,883.91	
	MOOE			88,674,263.10	88,674,263.10	8,141,003.31	11,051,921.57	-	-	19,192,924.88	6,719,453.05	9,403,838.29	-	-	16,123,291.34	69,481,338.22	3,069,633.54	
	CO			119,930,726.70	119,930,726.70	1,998,488.83	9,113,056.72	-	-	11,111,545.55	476,906.30	3,502,041.66	-	-	3,976,947.96	108,819,181.15	7,132,597.69	
Recapitulation by MFO:																		
	MFO 1			28,257,953.25	28,257,953.25	6,451,079.33	12,997,555.09	0.00	0.00	19,448,634.42	6,002,416.31	8,606,981.40	0.00	0.00	14,609,397.71	8,809,318.83	4,839,236.71	
	MFO 2			9,560,287.65	9,560,287.65	353,991.36	146,302.30	0.00	0.00	500,293.66	273,831.77	146,427.56	0.00	0.00	420,259.33	9,059,993.99	80,034.33	
	MFO 3			4,163,869.51	4,163,869.51	51,881.29	138,821.32	0.00	0.00	190,702.61	53,612.39	144,380.46	0.00	0.00	197,992.79	3,973,166.90	(7,290.18)	
	STO			115,974,014.41	115,974,014.41	2,355,256.81	3,607,207.06	0.00	0.00	5,962,463.87	1,649,740.80	2,594,435.66	0.00	0.00	4,244,176.46	110,011,550.54	1,718,287.41	
	QASS			21,556,073.37	21,556,073.37	3,295,833.13	4,371,612.97	0.00	0.00	7,667,446.10	2,925,935.55	3,716,405.01	0.00	0.00	6,642,340.56	13,888,627.27	1,026,106.54	
	PROJECTS			32,424,914.72	32,424,914.72	250,427.01	1,334,772.15	0.00	0.00	1,585,199.16	63,766.32	482,192.22	0.00	0.00	545,958.54	30,839,715.56	1,039,240.82	
	Held in trust			29,913,475.14	29,913,475	2,553,923.82	3,449,128.83	-	-	6,003,052.65								
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		
Certified Correct:				Certified Correct:				Recommending Approval:				Approved By:						
																		
LYN A. SANDA				EBER L. CAYONGCONG, CPA				REYNALDO M. VENEZUELA, DPA				EDGAR S. BALBUENA, Ed.D FRIEdr						
Budget Officer				Chief Accountant				VP for Administration				University President						
Date: July 15, 2015				Date: July 15, 2015				Date: July 15, 2015				Date: July 15, 2015						

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2015

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : INTERNALLY GENERATED INCOME (system)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment s (Additions, Reductions, Realignme nt)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		40,036,794.96	-	40,036,794.96	5,469,833.48	5,992,281.73	-	-	11,462,115.21	5,256,358.44	6,101,011.03	-	-	11,357,369.47	28,574,679.75	104,745.74	-
Salaries and Wages																	
Salaries and Wages - Regular	50101010	320,124.00		320,124.00	343,073.09	441,848.62	-	-	784,921.71	415,686.15	456,157.62	-	-	871,843.77	(464,797.71)	(86,922.06)	
Basic Salary - Civilian	50101010 01	5,909,913.67		5,909,913.67	-	-	-	-	-	-	-	-	-	-	5,909,913.67	0.00	
Salaries and Wages - Casual/Contractual	50101020	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Casual	50101020 01	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Emergency Labor	50101020 02	9,114,934.04		9,114,934.04	1,306,918.02	1,445,168.95	-	-	2,752,086.97	914,801.97	1,526,537.43	-	-	2,441,339.40	6,362,847.07	310,747.57	
Student Labor	50101020 03	1,630,000.00		1,630,000.00	91,231.20	227,370.63	-	-	318,601.83	39,746.60	227,370.23	-	-	267,116.83	1,311,398.17	51,485.00	
Part time	50101020 04	6,098,475.48		6,098,475.48	1,983,746.01	676,893.19	-	-	2,660,639.20	1,823,046.50	785,733.88	-	-	2,608,780.38	3,437,836.28	51,858.82	
Contractual	50101020 05	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Other Compensation																	
PERA	50102010 01	-		-	909.00	-	-	-	909.00	-	-	-	-	-	(909.00)	909.00	
Representation Allowance	50102020	624,000.00		624,000.00	113,000.00	141,710.00	-	-	254,710.00	108,000.00	141,855.05	-	-	249,855.05	369,290.00	4,854.95	
Transportation Allowance	50102030 01	624,000.00		624,000.00	113,000.00	142,000.00	-	-	255,000.00	108,000.00	141,855.04	-	-	249,855.04	369,000.00	5,144.96	
Clothing/Uniform Allowance	50102040	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Subsistence Allowance	50102050	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Laundry Allowance	50102060	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Quarter Allowance	50102070	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Productivity Incentive Allowance	50102080	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Other Bonuses & Allowances	50102990	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Honoraria	50102100	13,267,135.77		13,267,135.77	979,402.71	2,622,688.70	-	-	3,602,091.41	1,332,896.86	2,537,773.72	-	-	3,870,670.58	9,665,044.36	(268,579.17)	
Longevity Pay	50102120	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Overtime & Night Pay	50102130	1,349,000.00		1,349,000.00	358,314.37	281,263.14	-	-	639,577.51	314,990.28	270,389.56	-	-	585,379.84	709,422.49	54,197.67	
Cash Gift	50102150	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Year-end Bonus	50102140	534,654.00		534,654.00	-	13,338.50	-	-	13,338.50	-	-	-	-	-	521,315.50	13,338.50	
Personnel Benefit Contributions																	
Pag-IBIG Contributions	50103020	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
PHILHEALTH Contributions	50103030	28,200.00		28,200.00	-	-	-	-	-	175.00	-	-	-	175.00	28,200.00	(175.00)	
Employees Compensation Insurance Premiums	50103040	238,110.00		238,110.00	767.08	-	-	-	767.08	767.08	13,338.50	-	-	14,105.58	237,342.92	(13,338.50)	
Other Personnel Benefit																	
Terminal Leave Benefits	50104030	198,248.00		198,248.00	179,472.00	-	-	-	179,472.00	198,248.00	-	-	-	198,248.00	18,776.00	(18,776.00)	
Other Personnel Benefits	50104990	100,000.00		100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	0.00	
Maintenance & Other Operating Expenses		104,341,861.71	-	104,341,861.71	6,808,928.76	10,315,289.13	-	-	17,124,217.89	6,475,713.22	7,804,419.70	-	-	14,280,132.92	80,457,102.37	2,945,988.89	-
Traveling Expenses																	
Traveling Expenses - Local	50201010	11,702,074.95		11,702,074.95	2,275,701.80	2,005,868.40	-	-	4,281,570.20	1,778,075.80	1,852,414.66	-	-	3,630,490.46	7,420,504.75	651,079.74	
Traveling Expenses - Foreign	50201020	1,461,000.00		1,461,000.00	21,700.00	-	-	-	21,700.00	-	-	-	-	-	1,439,300.00	21,700.00	
Training and Scholarship Expenses																	
Training Expenses	50202010	3,948,621.05		3,948,621.05	137,161.00	641,641.95	-	-	778,802.95	219,411.00	547,166.95	-	-	766,577.95	3,169,818.10	12,225.00	
Scholarship Grants/Expenses	50202020	1,259,500.00		1,259,500.00	-	3,134.00	-	-	3,134.00	45,000.00	3,134.00	-	-	48,134.00	1,256,366.00	(45,000.00)	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	4,709,848.25		4,709,848.25	239,234.08	492,488.33	-	-	731,722.41	209,474.68	132,016.63	-	-	341,491.31	3,978,125.84	390,231.10	
Accountable Forms Expenses	50203020	156,000.00		156,000.00	17,150.00	163,853.70	-	-	181,003.70	-	126,072.00	-	-	126,072.00	(25,003.70)	54,931.70	
Non-Accountable Forms Expenses	50203030	-		-	-	89,700.00	-	-	89,700.00	-	-	-	-	-	(89,700.00)	89,700.00	
Animal/Zoological Supplies Expenses	50203040	122,175.00		122,175.00	-	75,435.00	-	-	75,435.00	-	75,435.00	-	-	75,435.00	46,740.00	0.00	
Food Supplies Expenses	50203050	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Welfare Goods Expenses	50203060	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Drugs and Medicines Expenses	50203070	177,934.98		177,934.98	73,567.00	-	-	-	73,567.00	37,317.50	3,984.50	-	-	41,302.00	104,367.98	32,265.00	
Medical, Dental and Laboratory Supplies Expenses	50203080	1,122,935.87		1,122,935.87	22,500.00	149,935.00	-	-	172,435.00	4,500.00	44,714.00	-	-	49,214.00	950,500.87	123,221.00	
Fuel, Oil and Lubricants Expenses	50203090	3,433,260.75		3,433,260.75	317,622.20	133,378.23	-	-	451,000.43	295,437.18	52,088.18	-	-	347,525.36	2,982,260.32	103,475.07	
Agricultural and Marine Supplies Expenses	50203100	1,913,200.00		1,913,200.00	736.00	146.00	-	-	882.00	11,071.00	71,879.55	-	-	82,950.55	1,912,318.00	(82,068.55)	
Textbooks and Instructional Materials Expenses	50203110	1,386,016.00		1,386,016.00	8,000.00	61,264.00	-	-	69,264.00	30,335.00	-	-	-	30,335.00	1,316,752.00	38,929.00	

Military, Police and Traffic Supplies Expenses	50203120	-	-	-	-	-	-	-	-	13,550.00	-	-	13,550.00	0.00	(13,550.00)
Chemical and Filtering Supplies Expenses	50203130	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Other Supplies and Materials Expenses	50203990	6,950,657.84	6,950,657.84	273,227.30	588,372.32	-	-	861,599.62	932,645.94	392,677.94	-	-	1,325,223.88	6,089,058.22	(463,624.26)
Utility Expenses															
Water Expenses	50204010	1,875,300.00	1,875,300.00	13,940.25	15,342.15	-	-	29,282.40	13,940.25	15,342.15	-	-	29,282.40	1,846,017.60	0.00
Electricity Expenses	50204020	6,429,488.56	6,429,488.56	726,325.60	1,089,197.68	-	-	1,815,523.28	726,325.60	983,261.12	-	-	1,708,586.72	4,613,965.28	105,936.56
Communication Expenses															
Postage & Courier Services	50205010	548,522.50	548,522.50	22,000.00	1,602.00	-	-	23,602.00	20,000.00	1,417.00	-	-	21,417.00	524,920.50	2,185.00
Telephone Expenses	50205020	-	-	32,429.13	-	-	-	32,429.13	-	3,549.54	-	-	3,549.54	(32,429.13)	28,879.69
Mobile	50205020 01	109,000.00	-	4,361.36	2,100.00	-	-	6,461.36	8,694.02	2,000.00	-	-	10,694.02	102,538.64	(4,232.66)
Landline	50205020 02	219,598.00	-	1,831.18	42,519.42	-	-	43,702.80	29,918.29	36,770.87	-	-	66,689.16	175,866.40	(22,586.56)
Internet Subscription Expenses	50205030	2,299,202.40	2,299,202.40	160,190.73	524,532.85	-	-	684,723.58	322,804.70	277,471.47	-	-	600,276.17	1,614,478.82	84,447.41
Cable, Satellite, Telegraph & Radio Expenses	50205040	115,690.00	115,690.00	81,394.01	(71,794.01)	-	-	9,600.00	-	3,850.00	-	-	3,850.00	106,090.00	5,750.00
Membership Dues & Contributions to Organization	50206000	-	-	-	36,668.00	-	-	36,668.00	-	257,050.00	-	-	257,050.00	(36,668.00)	(220,382.00)
Awards/Rewards Expenses	50206010	1,230,150.51	1,230,150.51	20,000.00	70,000.00	-	-	90,000.00	20,000.00	70,000.00	-	-	90,000.00	1,140,150.51	0.00
Prizes	50206020	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Other Maint. & Operating Expenses	50299990	-	-	-	106,184.25	-	-	106,184.25	22,086.00	79,905.95	-	-	101,991.95	(106,184.25)	4,192.30
Advertising Expenses	50299910	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Printing & Publication Expenses	50299920	-	-	-	134,237.50	-	-	134,237.50	9,460.00	107,907.50	-	-	117,367.50	(134,237.50)	16,870.00
Rent Expenses	50299950	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Representation Expenses	50299930	-	-	56,279.60	183,078.31	-	-	239,357.91	120,229.60	340,071.26	-	-	460,300.86	(239,357.91)	(220,942.95)
Transportation & Delivery Expenses	50299940	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Subscription Expenses	50299970	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Survey Expenses	50207010	60,000.00	60,000.00	-	-	-	-	-	-	4,027.98	-	-	4,027.98	60,000.00	(4,027.98)
Research, Exploration & Development Expenses	50207020	2,023,616.25	2,023,616.25	10,000.00	10,146.00	-	-	20,146.00	10,000.00	10,146.00	-	-	20,146.00	2,003,470.25	0.00
Rewards and Other Claims	50206010	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Professional Services															
Legal Services	50211010	330,000.00	330,000.00	10,500.00	42,340.00	-	-	52,840.00	10,500.00	22,340.00	-	-	32,840.00	277,160.00	20,000.00
Auditing Services	50211020	100,000.00	100,000.00	-	-	-	-	-	17,972.00	2,785.91	-	-	20,757.91	100,000.00	(20,757.91)
Consultancy Services	50211030	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	(8,000.00)	8,000.00
Environment/Sanitary Services	50212010	-	-	124,494.77	-	-	-	124,494.77	-	-	-	-	-	(124,494.77)	124,494.77
Other General Services	50212990	1,374,224.48	1,374,224.48	144,238.69	491,820.75	-	-	636,059.44	160,996.76	252,666.14	-	-	413,562.90	738,165.04	222,496.54
Janitorial Services	50212020	576,498.99	576,498.99	63,417.83	-	-	-	63,417.83	50,229.84	75,882.53	-	-	126,112.37	512,981.85	(62,884.54)
Security Services	50212030	793,000.00	793,000.00	189,300.35	159,987.00	-	-	349,287.35	136,425.00	160,012.00	-	-	296,437.00	465,702.65	62,880.35
Other Professional Services	50211990	2,050,503.75	2,050,503.75	136,800.00	713,155.63	-	-	849,955.63	178,800.00	432,281.71	-	-	611,081.71	1,200,548.12	238,873.92
Repairs and Maintenance															
Repair & Maint., Investment Property	50213010	-	-	-	4,500.00	-	-	4,500.00	-	-	-	-	-	(4,500.00)	0.00
Repair & Maint., Land Improvements	50213020	-	-	-	212,853.39	-	-	212,853.39	-	4,500.00	-	-	4,500.00	212,853.39	0.00
Repair & Maint., Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-	-	-	-	(212,853.39)	212,853.39
Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Flood Control System	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Water Supply System	50213030 04	300,000.00	300,000.00	-	86,893.00	-	-	86,893.00	-	25,733.00	-	-	25,733.00	213,107.00	61,160.00
Power Supply System	50213030 05	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	0.00
Communication Network	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Parks, Plaza & Monument	50213030 09	118,370.00	118,370.00	-	6,386.42	-	-	6,386.42	-	-	-	-	-	111,983.58	6,386.42
Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Repair & Maint., Buildings & Other Structures	50213040														
Office Buildings	50213040 01	3,025,264.07	3,025,264.07	1,710.00	28,278.00	-	-	29,988.00	1,710.00	278.00	-	-	1,988.00	2,995,276.07	28,000.00
School Buildings	50213040 02	5,563,856.43	5,563,856.43	340,697.31	178,164.24	-	-	518,861.55	150,791.48	100,747.40	-	-	251,538.88	5,044,964.88	267,322.67
Hospital & Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Markets & Slaughterhouses	50213040 04	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Other Structures	50213040 05	3,851,371.26	3,851,371.26	20,621.90	100,500.58	-	-	121,122.48	-	13,540.00	-	-	13,540.00	3,730,248.76	107,582.48
Repair & Maint., Machinery & Equipment	50213050														
Machinery	50213050 01	150,000.00	150,000.00	-	18,350.00	-	-	18,350.00	-	12,100.00	-	-	12,100.00	131,650.00	6,250.00
Office Equipment	50213050 02	337,696.09	337,696.09	12,616.61	20,405.53	-	-	33,022.14	500.00	7,320.00	-	-	7,820.00	304,673.95	25,022.14
ICT Equipment	50213050 03	389,284.15	389,284.15	3,281.00	-	-	-	3,281.00	-	-	-	-	-	386,003.15	3,281.00
Agricultural & Forestry Equipment	50213050 04	-	-	-	23,000.00	-	-	23,000.00	-	-	-	-	-	(23,000.00)	23,000.00
Marine & Fishery/raffighting eqpt Equipment	50213050 05	145,000.00	145,000.00	-	-	-	-	-	-	-	-	-	-	145,000.00	0.00
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Military, Police and Security Equipment	50213050 10	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Technical & Scientific Equipment	50213050 14	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	0.00
Other Machinery & Equipment	50213050 99	-	-	8,984.23	-	-	-	8,984.23	-	-	-	-	-	(8,984.23)	8,984.23
Repair & Maint., Transportation Equipment	50213060														
Motor Vehicles	50213060 01	1,236,616.53	1,236,616.53	28,709.60	-	-	-	28,709.60	13,568.65	-	-	-	13,568.65	1,207,906.93	15,140.95
Other Transportation Equipment	50213060 99	-	-	8,454.22	66,285.77	-	-	74,739.99	15,654.22	66,108.00	-	-	81,762.22	(74,739.99)	(7,022.23)
Furniture and Fixtures	50213070	9,000.00	9,000.00	-	91,000.00	-	-	91,000.00	-	110,000.00	-	-	110,000.00	(62,000.00)	(19,000.00)
Other Property, Plant & Equipment	50213990	-	-	4,377.00	5,355.67	-	-	9,732.67	-	6,000.00	-	-	-	0.00	0.00
Work/Zoo Animal	50213990 01	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Other Property, Plant & Equipment	50213990 99	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	0.00
Financial Assistance/ Subsidy	50214000	-	-	-	8,595.00	-	-	8,595.00	-	-	-	-	-	-	0.00

Subsidy - Others	50214990	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50215000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	16,072.67	-	16,072.67	4,658.12	7,009.68	-	11,667.80	275,008.12	256,378.12	-	275,008.12	4,404.87	11,667.80	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Fidelity Bond Premium	50215020	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	2,250.00	0.00	-
Insurance Expenses	50215030	375,291.82	-	375,291.82	73,929.22	21,198.07	-	73,929.22	84,854.14	-	-	84,854.14	301,362.60	(10,924.92)	-
Labor & Wages					216,958.50	21,198.07	-	238,156.57	-	19,753.69	-	-	-	-	-
Labor & Wages	50216010	1,899,120.92	-	1,899,120.92	165,000.00	-	-	165,000.00	216,958.50	-	-	216,958.50	1,734,120.92	(51,958.50)	-
Other Maintenance & Operating Expenses						293,195.97	-	293,195.97	-	260,227.20	-	-	-	-	-
Advertising Expenses	50299010	39,000.00	-	39,000.00	-	-	-	-	-	-	-	-	39,000.00	0.00	-
Printing and Publication	50299020	2,301,815.17	-	2,301,815.17	135,448.00	-	-	135,448.00	26,988.00	-	-	26,988.00	2,166,367.17	108,460.00	-
Representation Expenses	50299030	2,929,184.56	-	2,929,184.56	137,155.00	255,194.25	-	382,349.25	46,425.00	30,278.25	-	76,703.25	2,536,835.31	315,846.00	-
Transportation & Delivery Expenses	50299040	7,000.00	-	7,000.00	-	234,302.50	-	234,302.50	-	106,420.00	-	106,420.00	(227,302.50)	127,882.50	-
Rent/Lease Expenses		290,000.00	-	290,000.00	-	55,848.00	-	55,848.00	-	-	-	-	-	-	-
Building & Structures	50299050 01	-	-	-	-	-	-	-	7,070.00	-	-	7,070.00	0.00	(7,070.00)	-
Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Motor Vehicles	50299050 03	70,550.00	-	70,550.00	-	-	-	-	8,390.95	-	-	8,390.95	70,550.00	(8,390.95)	-
Equipment	50299050 04	-	-	-	46,070.00	-	-	46,070.00	39,000.00	-	-	39,000.00	(46,070.00)	7,070.00	-
Living Quarters	50299050 05	-	-	-	-	14,800.00	-	14,800.00	-	-	-	-	(14,800.00)	14,800.00	-
Membership dues & contribution to Organization	50299060	3,799,970.00	-	3,799,970.00	42,345.00	-	-	42,345.00	43,645.00	-	-	43,645.00	3,757,625.00	(1,300.00)	-
Subscription Expenses	50299070	4,113,800.00	-	4,113,800.00	7,076.00	287,050.00	-	294,126.00	-	66,668.00	-	66,668.00	3,819,674.00	227,458.00	-
Donations	50299080	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Website Maintenance expenses	50299990 01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Other MOE	50299990 99	5,853,339.25	-	5,853,339.25	299,085.00	-	-	299,085.00	95,866.00	-	-	95,866.00	5,554,254.25	203,219.00	-
Other MOE-Program Accreditation & Evaluation fee expense		3,792,126.08	-	3,792,126.08	24,000.00	63,834.00	-	87,834.00	24,000.00	168,581.85	-	192,581.85	-	-	-
Other MOOE (-Land Impvmt. Site devopment)		-	-	-	97,615.00	209,167.85	-	306,782.85	-	92,100.00	-	92,100.00	-	-	-
Financial Expenses															
Interest Expenses	50301020	1,469,391.26	-	1,469,391.26	-	-	-	-	-	-	-	-	1,469,391.26	0.00	-
Bank Charge	50301040	60,000.00	-	60,000.00	-	-	-	-	1,533.00	-	-	1,533.00	60,000.00	(1,533.00)	-
Commitment Fee	50301050	-	-	-	-	-	-	-	-	4,013.85	-	4,013.85	0.00	(4,013.85)	-
Other Financial Charges	50301990	-	-	-	2,100.00	-	-	2,100.00	2,100.00	-	-	2,100.00	(2,100.00)	0.00	-
Subsidy to Income Generating Projects		3,628,560.63	-	3,628,560.63	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		111,707,005.71	-	111,707,005.71	1,504,748.49	8,562,613.47	-	10,067,361.96	42,303.24	1,892,928.31	-	1,935,231.55	101,302,870.49	7,953,786.61	-
Property, Plant and Equipment Outlay															
Other Land Improvements	50602990	-	-	-	-	-	-	-	-	188,800.00	-	188,800.00	0.00	(188,800.00)	-
Flood Control System	50603020	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Road Networks	50604030 01	484,331.80	-	484,331.80	-	-	-	-	-	-	-	-	484,331.80	0.00	-
Water Supply System	50604030 04	-	-	-	-	42,650.00	-	42,650.00	-	42,650.00	-	42,650.00	(42,650.00)	0.00	-
Power Supply Systems	50604030 05	247,500.00	-	247,500.00	-	-	-	-	-	-	-	-	247,500.00	0.00	-
Buildings and Other Structures Outlay	50604040	-	-	-	-	-	-	-	41,365.74	-	-	41,365.74	-	-	-
Buildings	50604040 01	7,588,760.01	-	7,588,760.01	-	-	-	-	-	-	-	-	7,588,760.01	0.00	-
School Buildings	50604040 02	36,106,684.84	-	36,106,684.84	-	4,793,453.45	-	4,793,453.45	-	10,200.00	-	10,200.00	31,313,231.39	4,783,253.45	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Other Structures	50604040 99	9,511,503.72	-	9,511,503.72	95,202.74	726,243.24	-	821,445.98	-	397,720.21	-	397,720.21	8,690,057.74	423,725.77	-
Machinery and Equipment Outlay	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	110,000.00	-	110,000.00	-	-	-	-	-	-	-	-	110,000.00	0.00	-
Office Equipment	50604050 02	9,846,756.10	-	9,846,756.10	509,544.15	845,247.70	-	1,354,791.85	-	85,532.00	-	85,532.00	8,491,964.25	1,269,259.85	-
Information and Communication Technology Equipme	50604050 03	17,429,898.20	-	17,429,898.20	644,001.50	927,115.50	-	1,571,117.00	937.50	550,648.90	-	551,586.40	15,856,781.20	1,019,530.60	-
Agriculture & Forestry Equipment	50604050 04	458,766.12	-	458,766.12	-	-	-	-	-	118,600.00	-	118,600.00	458,766.12	(118,600.00)	-
Marine & Fishery Equipment	50604050 05	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Communication Equipment	50604050 07	25,500.00	-	25,500.00	-	-	-	-	-	-	-	-	25,500.00	0.00	-
Military, Police & Security Equipment	50604050 10	614,843.00	-	614,843.00	-	-	-	-	-	-	-	-	614,843.00	0.00	-
Medical Equipment	50604050 11	1,892,092.87	-	1,892,092.87	-	292,507.00	-	292,507.00	-	-	-	-	1,599,585.87	292,507.00	-
Printing Equipment	50604050 12	1,269,962.41	-	1,269,962.41	14,760.00	39,570.00	-	54,330.00	-	-	-	-	1,215,632.41	54,330.00	-
Sports Equipment	50604050 13	302,800.00	-	302,800.00	-	-	-	-	-	-	-	-	302,800.00	0.00	-
Technical & Scientific Equipment	50604050 14	2,024,545.00	-	2,024,545.00	-	-	-	-	-	-	-	-	2,024,545.00	0.00	-
Other Machinery & Equipment	50604050 99	8,055,456.54	-	8,055,456.54	16,950.00	192,469.99	-	209,419.99	-	129,300.00	-	129,300.00	7,846,036.55	80,119.99	-
Transportation & Equipment Outlay															
Motor Vehicles	50604060 01	7,098,901.99	-	7,098,901.99	-	-	-	-	-	91,000.00	-	91,000.00	7,098,901.99	(91,000.00)	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Furniture and and Books outlay															
Furniture & Fixtures	50604070 01	1,915,123.68	-	1,915,123.68	27,840.00	-	-	27,840.00	-	16,060.00	-	16,060.00	1,887,283.68	11,780.00	-
Books Outlay	50604070 02	2,852,459.43	-	2,852,459.43	-	203,738.00	-	203,738.00	-	-	-	-	2,648,721.43	203,738.00	-
Work/Zoo Animals	50604090 01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Disaster response and rescue equipment	10606090	-	-	-	-	-	-	-	-	37,553.70	-	37,553.70	-	-	-
Other Property, Plant & Equipment	50604090 99	2,776,320.00	-	2,776,320.00	143,992.90	169,049.05	-	313,041.95	-	99,100.00	-	99,100.00	2,463,278.05	213,941.95	-
Biological Assets Outlay															
Bearer Biological Assets Outlays															
Breeding Stocks	50605010 01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Livestocks	50605010 02	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	0.00	-
Trees, Plants and Crops	50605010 03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Aquaculture	50605010 04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Other Bearer Biological Assets	50605010 99	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Intangible Assets Outlays															

[illegible]