MDS FUND

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) : 08-85-00-0000
Funding Source Code (as clustered) : 1-01-101

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, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	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	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		146,206,000.00	0.00	146,206,000.00	146,206,000.00	0.00	0.00	0.00	146,206,000.00	32,495,255.30	39,700,063.43	31,835,574.80	0.00	104,030,893.53	31,926,851.00	33,754,767.99	33,342,893.05	0.00	99,024,512.04	0.00	42,175,106.47	5,006,381.49	0.00
Salaries and Wages																							
Salaries and Wages - Regular	50101010																						
Basic Salary - Civilian	50101010 01	114,955,000.00		114,955,000.00	114,955,000.00				114,955,000.00	27,540,336.80	26,921,237.57	27,405,263.95	0.00	81,866,838.32	27,371,665.02	21,225,240.03	28,622,044.65	0.00	77,218,949.70	0.00	33,088,161.68	4,647,888.62	
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	588,973.27	671,898.35	684,627.51	0.00	1,945,499.13	739,804.70	581,940.70	439,477.10	0.00	1,761,222.50	0.00	281,500.87	184,276.63	
Emergency Labor	50101020 02			0.00					0.00	25,580.67	30,579.88	39,163.04	0.00	95,323.59	0.00	36,863.57	60,658.81	0.00	97,522.38	0.00	(95,323.59)	(2,198.79)	
Student Labor	50101020 03			0.00					0.00	0.00	7,772.58	12,503.52	0.00	20,276.10	0.00	77,459.10	6,974.50	0.00	84,433.60	0.00	(20,276.10)	(64,157.50)	
Part time	50101020 04			0.00					0.00	431,370.10	36,994.58	0.00	0.00	468,364.68	330,086.89	36,994.60	0.00	0.00	367,081.49	0.00	(468,364.68)	101,283.19	
Contractual	50101020 05			0.00					0.00	0.00	2,727.29	0.00	0.00	2,727.29	0.00	0.00	0.00	0.00	0.00	0.00	(2,727.29)	2,727.29	
Other Compensation																							
PERA	50102010 01	10,788,000.00		10,788,000.00	10,788,000.00				10,788,000.00	2,432,347.57	2,559,718.71	2,684,252.27	0.00	7,676,318.55	2,428,319.64	2,406,868.38	2,707,827.16	0.00	7,543,015.18	0.00	3,111,681.45	133,303.37	
Representation Allowance	50102020	270,000.00		270,000.00	270,000.00				270,000.00	28,000.00	42,000.00	50,500.00	0.00	120,500.00	29,181.83	42,000.00	48,000.00	0.00	119,181.83	0.00	149,500.00	1,318.17	
Transportation Allowance	50102030 01	270,000.00		270,000.00	270,000.00				270,000.00	28,000.00	42,000.00	50,500.00	0.00	120,500.00	28,000.00	42,000.00	42,000.00	0.00	112,000.00	0.00	149,500.00	8,500.00	
Clothing/Uniform Allowane	50102040	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	0.00	2,195,000.00	32,000.00	0.00	2,227,000.00	0.00	2,688,542.00	25,000.00	0.00	2,713,542.00	0.00	23,000.00	(486,542.00)	
Subsistence Allowance	50102050	41,600.00		41,600.00	41,600.00				41,600.00	5,154.54	6,050.00	6,200.00	0.00	17,404.54	3,925.00	7,150.00	6,200.00	0.00	17,275.00	0.00	24,195.46	129.54	
Laundry Allowance	50102060	5,400.00		5,400.00	5,400.00				5,400.00	555.67	824.99	845.44	0.00	2,226.10	535.21	974.99	845.44	0.00	2,355.64	0.00	3,173.90	(129.54)	
Productivity Incentive Allowance	50102080	900,000.00		900,000.00	900,000.00				900,000.00	432,000.00	294,000.00	188,000.00	0.00	914,000.00	124,000.00	354,000.00	297,000.00	0.00	775,000.00	0.00	(14,000.00)	139,000.00	
Honoraria	50102100			0.00					0.00	328,808.72	26,965.43	3,000.00	0.00	358,774.15	210,950.56	32,741.50	15,000.00	0.00	258,692.06	0.00	(358,774.15)	100,082.09	
Longivity Pay	50102120			0.00					0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	45,000.00	0.00	60,000.00	0.00	(10,000.00)	(50,000.00)	
Overtime & Night Pay	50102130			0.00					0.00	59,590.78	239,074.38	110,977.67	0.00	409,642.83	76,130.99	235,437.57	115,375.26	0.00	426,943.82	0.00	(409,642.83)	(17,300.99)	
Cash Gift	50102150	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	0.00	1,107,500.00	0.00	0.00	1,107,500.00	0.00	1,032,500.00	32,505.97	0.00	1,065,005.97	0.00	1,142,500.00	42,494.03	
Year-end Bonus	50102140	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	0.00	4,533,005.50	0.00	0.00	4,533,005.50	0.00	4,279,951.00	0.00	0.00	4,279,951.00	0.00	5,046,994.50	253,054.50	
Personnel Benefit Contributions																							
Pag-IBIG Contributions	50103020	540,000.00		540,000.00	540,000.00				540,000.00	133,000.00	123,000.00	127,312.50	0.00	383,312.50	127,824.08	131,711.37	130,000.00	0.00	389,535.45	0.00	156,687.50	(6,222.95)	
PHILHEALTH Contributions	50103030	1,303,000.00		1,303,000.00	1,303,000.00				1,303,000.00	329,426.00	330,851.28	315,576.50	0.00	975,853.78	318,401.50	325,351.00	329,852.00	0.00	973,604.50	0.00	327,146.22	2,249.28	
Employees Compensation Insurance Premiums	50103040	538,000.00		538,000.00	538,000.00				538,000.00	132,111.18	126,189.59	114,852.40	0.00	373,153.17	128,025.58	130,960.18	116,122.16	0.00	375,107.92	0.00	164,846.83	(1,954.75)	
Other Personnel Benefit																							
Terminal Leave Benefits	50104030			0.00					0.00	0.00	374,092.00	0.00	0.00	374,092.00	0.00	81,082.00	293,010.00	0.00	374,092.00	0.00	(374,092.00)	0.00	
Other Personnel Benefits, Step Increment for length	50104990-10	288,000.00		288,000.00	288,000.00				288,000.00	0.00	26,581.30	0.00	0.00	26,581.30	0.00	0.00	10,000.00	0.00	10,000.00	0.00	259,418.70	16,581.30	
Maintenance & Other Operating Expenses		80,211,000.00	0.00	80,211,000.00	80,211,000.00	0.00	0.00	0.00	80,211,000.00	5,867,013.31	5,368,095.03	6,003,581.81	0.00	17,238,690.15	4,872,590.06	3,247,436.16	3,668,009.62	0.00	11,788,029.84	0.00	62,971,309.85	5,451,580.31	0.00
Traveling Expenses																							
Traveling Expenses - Local	50201010	4,408,000.00		4,408,000.00	4,408,000.00				4,408,000.00	1,277,488.05	780,367.74	766,445.12	0.00	2,824,300.91	759,132.03	487,101.10	460,035.58	0.00	1,706,268.71	0.00	1,583,699.09	1,118,032.20	
Training and Scholarship Expenses																							
Training Expenses	50202010	1,013,000.00		1,013,000.00	1,013,000.00				1,013,000.00	173,715.00	256,939.30	377,741.26	0.00	808,395.56	93,080.00	236,099.30	304,479.76	0.00	633,659.06	0.00	204,604.44	174,736.50	
Scholarship Grants/Expenses	50202020	50,056,000.00		50,056,000.00	50,056,000.00				50,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,056,000.00	0.00	
Supplies and Materials Expenses																							

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	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	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
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
Office Supplies Expenses	50203010	5,184,000.00		5,184,000.00	5,184,000.00				5,184,000.00	553,310.79	726,566.71	531,675.55	0.00	1,811,553.05	97,160.63	113,109.41	257,502.06	0.00	467,772.10	0.00	3,372,446.95	1,343,780.95	
Accountable Forms Expenses	50203020			0.00					0.00	0.00	62,560.00	243,639.00	0.00	306,199.00	8,100.00	4,860.00	5,000.00	0.00	17,960.00	0.00	(306,199.00)	288,239.00	
Animal/Zoological Supplies Expenses	50203040			0.00					0.00	14,432.00	85,849.00	46,497.08	0.00	146,778.08	0.00	199.00	16,935.54	0.00	17,134.54	0.00	(146,778.08)	129,643.54	
Food Supplies Expenses	50203050			0.00					0.00	43,570.00	104,550.00	17,400.00	0.00	165,520.00	37,100.00	0.00	17,400.00	0.00	54,500.00	0.00	(165,520.00)	111,020.00	
Drugs and Medicines Expenses	50203070			0.00					0.00	0.00	5,124.80	0.00	0.00	5,124.80	0.00	0.00	0.00	0.00	0.00	0.00	(5,124.80)	5,124.80	
Medical, Dental and Laboratory Supplies Expe	50203080			0.00					0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	
Fuel, Oil and Lubricants Expenses	50203090			0.00					0.00	208,168.79	345,249.87	205,466.14	0.00	758,884.80	52,193.27	126,740.78	135,889.30	0.00	314,823.35	0.00	(758,884.80)	444,061.45	
Agricultural and Marine Supplies Expenses	50203100			0.00					0.00	0.00	840.00	55,287.99	0.00	56,127.99	0.00	840.00	263.00	0.00	1,103.00	0.00	(56,127.99)	55,024.99	
Textbooks and Instructional Materials Expens	50203110			0.00					0.00	0.00	650.00	30,000.00	0.00	30,650.00	0.00	650.00	0.00	0.00	650.00	0.00	(30,650.00)	30,000.00	
Other Supplies and Materials Expenses	50203990	692,000.00		692,000.00	692,000.00				692,000.00	39,146.00	564,918.55	128,193.80	0.00	732,258.35	90,469.92	78,212.75	147,734.01	0.00	316,416.68	0.00	(40,258.35)	415,841.67	
Utility Expenses																							
Water Expenses	50204010	36,000.00		36,000.00	36,000.00				36,000.00	229,729.40	307,341.35	389,970.92	0.00	927,041.67	285,605.30	307,341.35	383,451.17	0.00	976,397.82	0.00	(891,041.67)	(49,356.15)	
Electricity Expenses	50204020	3,463,000.00		3,463,000.00	3,463,000.00				3,463,000.00	1,294,189.26	111,258.41	236,644.38	0.00	1,642,092.05	1,256,746.81	133,448.90	72,522.15	0.00	1,462,717.86	0.00	1,820,907.95	179,374.19	
Communication Expenses																							
Postage & Courier Services	50205010	24,000.00		24,000.00	24,000.00				24,000.00	2,681.00	1,868.60	7,800.00	0.00	12,349.60	2,881.00	1,868.60	2,303.00	0.00	7,052.60	0.00	11,650.40	5,297.00	
Telephone Expenses	50205020								0.00														
Landline		855,000.00		855,000.00	855,000.00				855,000.00	26,296.78	5,500.43	33,530.74	0.00	65,327.95	36,701.75	(4,222.94)	11,641.78	0.00	44,120.59	0.00	789,672.05	21,207.36	
Mobile				0.00					0.00	21,414.69	13,813.33	7,891.80	0.00	43,119.82	41,264.08	22,951.70	5,896.80	0.00	70,112.58	0.00	(43,119.82)	(26,992.76)	
Internet Subscription Expenses	50205030			0.00					0.00	47,290.00	22,108.40	40,980.01	0.00	110,378.41	48,289.00	33,312.60	47,888.11	0.00	129,489.71	0.00	(110,378.41)	(19,111.30)	
Cable, Satellite, Telegraph & Radio Expenses	50205040			0.00					0.00	1,750.00	8,930.00	13,907.20	0.00	24,587.20	2,625.00	8,930.00	0.00	0.00	11,555.00	0.00	(24,587.20)	13,032.20	
Membership Dues & Contributions to Organiza	50299060			0.00					0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)	
Awards/Rewards Expenses - Rewards & Incent	50206010-02	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00	40,000.00	115,000.00	0.00	165,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	335,000.00	140,000.00	
Prizes	50206020			0.00					0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	25,000.00	
Printing & Publication Expenses	50299020			0.00					0.00	0.00	0.00	0.00	0.00	0.00	2,825.00	2,797.00	0.00	0.00	5,622.00	0.00	0.00	(5,622.00)	
Representation Expenses	50299030			0.00					0.00	0.00	0.00	0.00	0.00	0.00	22,964.60	170,975.95	0.00	0.00	193,940.55	0.00	0.00	(193,940.55)	
Transportation & Delivery Expenses	50299040			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)	
Research, Exploration & Development Expense	50207020			0.00					0.00	0.00	0.00	16,253.50	0.00	16,253.50	0.00	0.00	16,253.50	0.00	16,253.50	0.00	(16,253.50)	0.00	
Rewards and Other Claims	50206010			0.00					0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	0.00	0.00	(50,000.00)	
Extraordinary and Miscellaneous Expenses	50210030	110,000.00		110,000.00	110,000.00				110,000.00	24,500.01	24,500.01	16,333.34	0.00	65,333.36	0.00	0.00	24,500.01	0.00	24,500.01	0.00	44,666.64	40,833.35	
Professional Services																							
Legal Services	50211010	120,000.00		120,000.00	120,000.00				120,000.00	0.00	40,000.00	38,166.67	0.00	78,166.67	20,300.00	40,000.00	30,000.00	0.00	90,300.00	0.00	41,833.33	(12,133.33)	
Auditing Services	50211020	9,000.00		9,000.00	9,000.00				9,000.00	29,640.00	0.00	22,770.00	0.00	52,410.00	120.00	2,040.00	1,000.00	0.00	3,160.00	0.00	(43,410.00)	49,250.00	
Consultancy Services	50211030	733,000.00		733,000.00	733,000.00				733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,000.00	0.00	
Environment/Sanitary Services	50212010			0.00					0.00	0.00	0.00	103,500.00	0.00	103,500.00	0.00	0.00	200.00	0.00	200.00	0.00	(103,500.00)	103,300.00	
Other General Services	50212990	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	666,187.49	548,034.68	874,161.90	0.00	2,088,384.07	872,797.54	429,081.41	677,751.45	0.00	1,979,630.40	0.00	2,303,615.93	108,733.67	
Janitorial Services	50212020			0.00					0.00	42,414.65	0.00	0.00	0.00	42,414.65	30,868.02	65,335.75	0.00	0.00	96,203.77	0.00	(42,414.65)	(53,789.12)	
Security Services	50212030	324,000.00		324,000.00	324,000.00				324,000.00	110,400.00	113,000.00	207,938.08	0.00	431,338.08	290,360.00	152,531.28	169,110.91	0.00	612,002.19	0.00	(107,338.08)	(180,664.11)	
Other Professional Services	50211990	1,697,000.00		1,697,000.00	1,697,000.00				1,697,000.00	109,000.00	53,500.00	70,943.45	0.00	233,443.45	184,351.48	186,500.00	139,700.00	0.00	510,551.48	0.00	1,463,556.55	(277,108.03)	
Research, Exploration & Development Expens	50207020			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	
Repairs and Maintenance																							

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	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	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
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
Repair & Maint., Investment Property	50213010			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	
Repair & Maint., Land Improvements	50213020			0.00					0.00	0.00	0.00	15,896.83	0.00	15,896.83	0.00	0.00	0.00	0.00	0.00	0.00	(15,896.83)	15,896.83	
Repair & Maint., Infrastructure Assets	50213030																						
Road Networks	50213030 01			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	(9,750.00)	
Water Supply System	50213030 04			0.00					0.00	0.00	0.00	4,996.00	0.00	4,996.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,996.00)	4,996.00	
Parks, Plaza & Monument	50213030 09			0.00					0.00	32,000.00	9,750.00	0.00	0.00	41,750.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	(41,750.00)	25,750.00	
Other Infrastructure Assets	50213030 99			0.00					0.00	0.00	3,497.00	0.00	0.00	3,497.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,497.00)	3,497.00	
Repair & Maint., Buildings & Other Structures	50213040																						
Office Buildings	50213040 01	1,205,000.00		1,205,000.00	1,205,000.00				1,205,000.00	38,735.00	200,249.89	90,937.79	0.00	329,922.68	2,832.00	48,668.39	19,937.79	0.00	71,438.18	0.00	875,077.32	258,484.50	
School Buildings	50213040 02	3,311,000.00		3,311,000.00	3,311,000.00				3,311,000.00	224,527.96	167,011.77	140,445.17	0.00	531,984.90	238,227.66	172,452.77	98,120.17	0.00	508,800.60	0.00	2,779,015.10	23,184.30	
Other Structures	50213040 05			0.00					0.00	14,888.50	0.00	0.00	0.00	14,888.50	14,888.50	(14,888.50)	0.00	0.00	0.00	0.00	(14,888.50)	14,888.50	
Repair & Maint., Machinery & Equipment	50213050																						
Machinery	50213050 01			0.00					0.00	25,191.34	21,242.00	7,380.00	0.00	53,813.34	13,547.25	(28,320.71)	15,027.00	0.00	253.54	0.00	(53,813.34)	53,559.80	
Office Equipment	50213050 02			0.00					0.00	13,858.96	49,647.62	45,296.92	0.00	108,803.50	13,144.09	24,003.05	27,497.92	0.00	64,645.06	0.00	(108,803.50)	44,158.44	
ICT Equipment	50213050 03			0.00					0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,700.00)	2,700.00	
Other Machinery & Equipment	50213050 99			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	(2,700.00)	
Repair & Maint., Transportation Equipm	50213060																						
Motor Vehicles	50213060 01			0.00					0.00	193,199.38	141,868.35	174,143.47	0.00	509,211.20	101,740.58	117,766.59	84,115.17	0.00	303,622.34	0.00	(509,211.20)	205,588.86	
Other Property, Plant & Equipment	50213990																						
Other Property, Plant & Equipment	50213990 99			0.00					0.00	4,150.00	2,570.00	0.00	0.00	6,720.00	1,200.00	2,950.00	0.00	0.00	4,150.00	0.00	(6,720.00)	2,570.00	
Financial Assistance/ Subsidy	50214000																						
Subsidy - Others	50214990			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	
Taxes, Insurance Premiums and Other Fees	50215000																						
Taxes, Duties and Licenses	50215010																						
Taxes, Duties and Licenses	50215010 01			0.00					0.00	11,139.18	0.00	4,458.12	0.00	15,597.30	0.00	0.00	2,229.06	0.00	2,229.06	0.00	(15,597.30)	13,368.24	
Fedility Bond Premium	50215020	221,000.00		221,000.00	221,000.00				221,000.00	48,003.75	35,253.75	36,316.56	0.00	119,574.06	18,997.95	11,494.20	67,720.46	0.00	98,212.61	0.00	101,425.94	21,361.45	
Insurance Expenses	50215030	614,000.00		614,000.00	614,000.00				614,000.00	32,226.93	3,381.03	74,408.53	0.00	110,016.49	3,485.22	5,952.25	4,268.06	0.00	13,705.53	0.00	503,983.51	96,310.96	
Labor & Wages																							
Labor & Wages	50216010			0.00					0.00	97,771.98	157,391.99	239,187.64	0.00	494,351.61	97,321.98	144,616.30	218,526.31	0.00	460,464.59	0.00	(494,351.61)	33,887.02	
Other Maintenance & Operating Expenses																							
Printing and Publication	50299020	127,000.00		127,000.00	127,000.00				127,000.00	31,528.00	53,816.50	183,854.50	0.00	269,199.00	7,168.00	73,879.68	37,054.50	0.00	118,102.18	0.00	(142,199.00)	151,096.82	
Representation Expenses	50299030	59,000.00		59,000.00	59,000.00				59,000.00	27,204.00	66,425.95	312,485.50	0.00	406,115.45	32,830.60	0.00	114,346.20	0.00	147,176.80	0.00	(347,115.45)	258,938.65	
Transportation & Delivery Expenses	50299040	60,000.00		60,000.00	60,000.00				60,000.00	26,500.00	15,000.00	11,850.00	0.00	53,350.00	16,000.00	0.00	11,850.00	0.00	27,850.00	0.00	6,650.00	25,500.00	
Rent/Lease Expenses																							
Motor Vehicles	50299050 03			0.00					0.00	59,980.70	0.00	200.00	0.00	60,180.70	0.00	0.00	200.00	0.00	200.00	0.00	(60,180.70)	59,980.70	
Equipment	50299050 04	232,000.00		232,000.00	232,000.00				232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	
Membership dues & contribution to Organizati	50299060	46,000.00		46,000.00	46,000.00				46,000.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	45,500.00	0.00	
Subscription Expenses	50299070	16,000.00		16,000.00	16,000.00				16,000.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	14,979.00	1,021.00	
Other MOE	50299990 99	704,000.00		704,000.00	704,000.00				704,000.00	59,303.72	188,318.00	34,285.85	0.00	281,907.57	29,270.80	18,202.20	11,458.85	0.00	58,931.85	0.00	422,092.43	222,975.72	
Financial Expenses																							

FAR No. 1-A

MDS FUND

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) : 08-85-00-0000
Funding Source Code (as clustered) : 1-01-101

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, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	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	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
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 Financial Charges	50301990			0.00					0.00	1,500.00	200.00	0.00	0.00	1,700.00	0.00	200.00	0.00	0.00	200.00	0.00	(1,700.00)	1,500.00	
Capital Outlays		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	86,175.50	72,350.00	0.00	0.00	158,525.50	0.00	0.00	52,950.00	0.00	52,950.00	0.00	64,474.50	105,575.50	0.00
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040/ 10604000 50604040 99/ 10604990																						
Other Structure Outlay		223,000.00		223,000.00	223,000.00				223,000.00	86,175.50	72,350.00	0.00	0.00	158,525.50	0.00	0.00	52,950.00	0.00	52,950.00	0.00	64,474.50	105,575.50	
B. AUTOMATIC APPROPRIATIONS		13,812,000.00	0.00	13,812,000.00	13,812,000.00	0.00	0.00	0.00	13,812,000.00	3,373,623.52	3,288,660.07	3,162,570.09	0.00	9,824,853.68	3,258,750.13	3,289,491.63	3,339,417.52	0.00	9,887,659.28	0.00	3,987,146.32	(62,805.60)	0.00
Retirement and Life Insurance Premium	50103010	13,812,000.00		13,812,000.00	13,812,000.00				13,812,000.00	3,373,623.52	3,288,660.07	3,162,570.09	0.00	9,824,853.68	3,258,750.13	3,289,491.63	3,339,417.52	0.00	9,887,659.28	0.00	3,987,146.32	(62,805.60)	
C. SPECIAL PURPOSE FUNDS		556,713.00	0.00	556,713.00	556,713.00	0.00	0.00	0.00	556,713.00	0.00	0.00	556,713.00	0.00	556,713.00	0.00	0.00	556,713.00	0.00	556,713.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund																							
Terminal Leave Benefits	50105030 01	556,713.00		556,713.00	556,713.00				556,713.00			556,713.00		556,713.00		0.00	556,713.00	0.00	556,713.00	0.00	0.00	0.00	
GRAND TOTAL		241,008,713.00	0.00	241,008,713.00	241,008,713.00	0.00	0.00	0.00	241,008,713.00	41,822,067.53	48,430,168.53	41,558,358.70	0.00	131,810,595.86	40,058,191.19	40,291,589.78	40,958,983.19	0.00	121,309,864.16	0.00	109,198,117.14	10,500,731.70	0.00

Certified Correct:

EFREN G. CAGABANUA
Budget Officer III
Date: November 28, 2014

Certified Correct:

NATHANIEL B. DAYMIEL
Chief Accountant/OIC - Office of the Accountant
Date: November 28, 2014

Recommending Approval:

Director, Financial Management Service
Date:

Approved By:

EDGAR S. BALBUENA, FRUP, Ed.D.
Agency Head/University President
Date: November 28, 2014