FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (UA : 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 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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														34,247,283.00	-	-	-					
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		30,425,000.00		30,425,000.00	30,425,000.00				30,425,000.00	8,202,465.97				8,202,465.97	8,202,465.97				8,202,465.97	-	22,222,534.03	-	
MOOE		6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00	3,203,374.49				3,203,374.49	2,965,090.35				2,965,090.35	-	2,838,625.51	237,884.14	
Fin Exp (If applicable)				-					-					-					-	-	-		
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	
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				26,044,817.48	26,044,817.03				26,044,817.03	-	81,765,182.52	0.45	
MOOE		88,806,000.00		88,806,000.00	88,806,000.00				88,806,000.00	1,312,344.31				1,312,344.31	1,215,121.31				1,215,121.31	-	87,493,655.69	97,223.00	
Fin Exp (If applicable)				-	-				-	-				-	-				-	-	-	-	
CO				-	-				-	-				-	-				-	-	-	-	
MFO 2 - RESEARCH SERVICES		[illegible]		[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	
MOOE		4,357,000.00		4,357,000.00	4,357,000.00				4,357,000.00	433,218.04				433,218.04	424,136.04				424,136.04	-	3,923,781.96	9,082.00	
MFO 3 - EXTENSION SERVICES		[illegible]		[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	
MOOE		1,355,000.00		1,355,000.00	1,355,000.00				1,355,000.00	127,035.19				127,035.19	28,386.89				28,386.89		1,227,964.81	98,648.30	
PS																							
MOOE																							
Internal Project 6: JRMSU Client Services - ICT Training Expenses		200,000.00		200,000.00	200,000.00				200,000.00												200,000.00	-	
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																							
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		-		-	-				-												-		
Economic Development Trees Plants and Crops , Viability of Integrated Farming Systems (IFS) Demo Farm in Sibuco, ZDN		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00		
Economic Development Aquatic Agriculture System vis-à-vis SAPAT Program		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00												1,200,000.00		
MITHI		300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
MITHI Systems Development Building (IT		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
MITHI Systems Development Information and Communication Technology Equipment		9,150,000.00		9,150,000.00	9,150,000.00				9,150,000.00												9,150,000.00		
MITHI Systems Development and Computer		3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00												3,792,000.00		
MITHI Systems Development, other machinery and 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		271,034,000.00	-	271,034,000.00	271,034,000.00	-	-	-	271,034,000.00	39,325,255.48	-	-	-	39,325,255.48	38,890,619.59	-	-	-	38,890,619.59	-	231,708,744.52	442,635.89	
PS		138,235,000.00	-	138,235,000.00	146,286,000.00	-	-	-	138,235,000.00	34,247,283.45	-	-	-	34,247,283.45	34,247,283.00	-	-	-	34,247,283.00	-	103,987,716.55	0.45	
MOOE		100,560,000.00	-	100,560,000.00	80,231,000.00	-	-	-	100,560,000.00	5,075,972.03	-	-	-	5,075,972.03	4,633,336.59	-	-	-	4,633,336.59	-	95,484,027.97	442,635.44	
Fin Exp (If applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		32,239,000.00	-	32,239,000.00	43,517,000.00	-	-	-	32,239,000.00	-	-	-	-	-	-	-	-	-	-	-	32,239,000.00	-	
II. Automatic Appropriations	1 04	13,812,000.00	-	13,812,000.00	13,812,000.00	-	-	-	13,812,000.00	3,369,291.16	3,284,774.81	3,170,877.91	-	9,824,943.88	-	-	-	-	-	-	3,987,146.32	[illegible]	
RLIP		13,812,000.00	-	13,812,000.00	13,812,000.00	-	-	-	13,812,000.00	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]	

P6

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 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 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
III. Special Purpose Fund (Please Specify)	101																						
Miscellaneous Personnel Benefit Fund - PS																							
Pension & Gratuity Fund, Terminal Leave Benefits																							
GRAND TOTAL		283,050,000.00	-	284,838,000.00	248,452,000.00	-	-	-	284,838,000.00	42,692,456.64	3,284,774.61	3,170,877.91	-	49,148,109.16	38,860,619.56	-	-	-	38,860,619.56	-	206,568,890.84	##########	
PS		152,047,000.00	0.00	152,047,000.00	150,018,000.00	0.00	0.00	0.00	152,047,000.00	37,610,494.61	3,284,774.61	3,170,877.91	0.00	44,072,137.13	34,247,283.00	0.00	0.00	0.00	34,247,283.00	0.00	107,974,862.87	##########	
MOOE		100,560,000.00	0.00	100,560,000.00	80,211,000.00	0.00	0.00	0.00	100,560,000.00	5,075,972.03	0.00	0.00	0.00	5,075,972.03	4,633,336.56	0.00	0.00	0.00	4,633,336.56	0.00	95,484,027.97	442,635.44	
Fin Exp.(if applicable)		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	0.00	0.00	0.00	0.00	0.00	
CO		30,443,000.00	0.00	32,226,000.00	223,000.00	0.00	0.00	0.00	32,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,000.00	0.00	
Recapitulation by MFO:		282,328,000.00	0.00	282,328,000.00	282,328,000.00	0.00	0.00	0.00	282,328,000.00	27,917,416.02	0.00	0.00	0.00	560,253.23	27,712,463.27	0.00	0.00	0.00	27,712,463.27	0.00	174,410,584.98	204,961.75	
MFO 1		196,616,000.00	0.00	196,616,000.00	196,616,000.00	0.00	0.00	0.00	196,616,000.00	27,357,161.76	0.00	0.00	0.00		27,269,938.34	0.00	0.00	0.00	27,269,938.34	0.00	169,258,838.21	87,223.45	
MFO 2		4,357,000.00	0.00	4,357,000.00	4,357,000.00	0.00	0.00	0.00	4,357,000.00	433,218.04	0.00	0.00	0.00	433,218.04	424,136.04	0.00	0.00	0.00	424,136.04	0.00	3,923,781.96	9,082.00	
MFO 3		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	127,035.19	0.00	0.00	0.00	127,035.19	26,386.89	0.00	0.00	0.00	26,386.89	0.00	1,227,964.81	98,648.30	
OF WHICH:																							
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:
LOURDES T. VALLEJOS
Budget Officer-Main Campus
Date: January 15,2015

Certified Correct:
EDER E. CAYONGCONG, C.P.A.
Chief Accountant
Date: January 15, 2015

Recommending Approval:
Director, FMS
Date:

Approved By:
EDGAR S. BALBUENA, Ed.D., FIUP, FRIEdr
Agency Head/Department Secretary
Date: January 15, 2015

MDS FUND

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(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 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
SUMMARY										34,247,283.45													
A. AGENCY SPECIFIC BUDGET										30,636,378.41	0.00	0.00	0.00	30,636,378.41	30,636,377.96	0.00	0.00	0.00	30,636,377.96	0.00	167,258,021.59	0.45	0.00
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														
Salaries and Wages																							
Salaries and Wages - Regular	50101010																						
Basic Salary - Civilian	50101010 01		168,457,000.00	168,457,000.00	168,457,000.00				168,457,000.00	26,103,253.66	0.00	0.00	0.00	26,103,253.66	26,103,253.21	0.00	0.00	0.00	26,103,253.21	0.00	82,353,746.34	0.45	
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	0.00	0.00	0.00	1,427,830.32	1,427,830.32	0.00	0.00	0.00	1,427,830.32	0.00	799,169.68	0.00	
Emergency Labor	50101020 02			0.00					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	(11,345.32)	11,345.32	
Student Labor	50101020 03			0.00					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	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	
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	2,615,366.19	0.00	0.00	0.00	2,615,366.19	2,615,366.19	0.00	0.00	0.00	2,615,366.19	0.00	7,765,633.81	0.00	
Representation Allowance	50102020		168,000.00	168,000.00	168,000.00				168,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	140,000.00	0.00	
Transportation Allowance	50102030 01		168,000.00	168,000.00	168,000.00				168,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	140,000.00	0.00	
Clothing/Uniform Allowance	50102040		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,000.00	0.00	
Subsistence Allowance	50102050		47,000.00	47,000.00	47,000.00				47,000.00	5,386.36	0.00	0.00	0.00	5,386.36	5,386.36	0.00	0.00	0.00	5,386.36	0.00	41,613.64	0.00	
Laundry Allowance	50102060			0.00					0.00	409.09	0.00	0.00	0.00	409.09	409.09	0.00	0.00	0.00	409.09	0.00	(409.09)	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	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	764,000.00	0.00	
Other Bonuses & Allowances	50102990			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	
Honoraria	50102100			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	
Longevity 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	(18,392.52)	0.00	
Overtime & Night Pay	50102130			0.00					0.00	18,392.52	0.00	0.00	0.00	18,392.52	18,392.52	0.00	0.00	0.00	18,392.52	0.00	2,165,000.00	0.00	
Cash Gift	50102150		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,030,000.00	0.00	
Year-end Bonus	50102140		9,030,000.00	9,030,000.00	9,030,000.00				9,030,000.00	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	
Personnel Benefit Contributions																							
Pag-IBIG Contributions	50103020		520,000.00	520,000.00	520,000.00				520,000.00	133,800.00	0.00	0.00	0.00	133,800.00	133,800.00	0.00	0.00	0.00	133,800.00	0.00	386,200.00	0.00	
PHILHEALTH Contributions	50103030		1,245,000.00	1,245,000.00	1,245,000.00				1,245,000.00	325,590.00	0.00	0.00	0.00	325,590.00	325,590.00	0.00	0.00	0.00	325,590.00	0.00	919,410.00	0.00	
Employees Compensation Insurance Premiums	50103040		519,000.00	519,000.00	519,000.00				519,000.00	133,004.95	0.00	0.00	0.00	133,004.95	133,004.95	0.00	0.00	0.00	133,004.95	0.00	385,995.05	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	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		0.00	102,346,000.00	102,346,000.00	102,346,000.00	0.00	0.00	0.00	102,346,000.00	5,015,412.03	0.00	0.00	0.00	5,015,412.03	4,833,324.59	0.00	0.00	0.00	4,833,324.59	0.00	97,330,587.97	182,087.44	0.00
Traveling Expenses																							
Traveling Expenses - Local	50201010		4,906,000.00	4,906,000.00	4,906,000.00				4,906,000.00	582,920.72	0.00	0.00	0.00	582,920.72	574,270.72	0.00	0.00	0.00	574,270.72	0.00	4,323,479.28	8,650.00	
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		1,700,000.00	1,700,000.00	1,700,000.00				1,700,000.00	281,550.00	0.00	0.00	0.00	281,550.00	169,345.00	0.00	0.00	0.00	169,345.00	0.00	1,517,441.00	92,214.00	
Scholarship Grants/Expenses	50202030		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	184,043.70	0.00	0.00	0.00	184,043.70	84,913.70	0.00	0.00	0.00	84,913.70	0.00	2,672,956.30	99,130.00	
Accountable Forms Expenses	50203020		212,000.00	212,000.00	212,000.00				212,000.00	7,735.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00	0.00	0.00	7,735.00	0.00	204,265.00	0.00	
Non-Accountable Forms Expenses	50203030			0.00					0.00	258.00	0.00	0.00	0.00	258.00	258.00	0.00	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	73,530.00	0.00	0.00	0.00	73,530.00	73,530.00	0.00	0.00	0.00	73,530.00	0.00	326,470.00	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	
Welfare 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	
Fuel, Oil and Lubricants Expenses	50203090		2,517,000.00	2,517,000.00	2,517,000.00				2,517,000.00	128,840.00	0.00	0.00	0.00	128,840.00	91,090.00	0.00	0.00	0.00	91,090.00	0.00	2,388,160.00	37,750.00	
Agricultural and Marine Supplies Expenses	50203100			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	
Textbooks and Instructional Materials Expenses	50203110			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 and Traffic Supplies Expenses	50203120			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	
Chemical and Filtering Supplies Expenses	50203130								0.00				0.00	0.00					0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	50203990		300,000.00	300,000.00	300,000.00				300,000.00	103,826.00	0.00	0.00	0.00	103,826.00	49,780.72	0.00	0.00	0.00	49,780.72	0.00	196,171.98	54,045.30	
0									1,813,000.00	237,672.25	0.00	0.00	0.00	237,672.25	237,672.25	0.00	0.00	0.00	237,672.25	0.00	1,575,327.75	0.00	
Water Expenses	50204010		1,813,000.00	1,813,000.00	1,813,000.00				6,674,000.00	1,140,142.45	0.00	0.00	0.00	1,140,142.45	1,140,142.45	0.00	0.00	0.00	1,140,142.45	0.00	4,533,857.55	0.00	
Electricity Expenses	50204020		6,674,000.00	6,674,000.00	6,674,000.00																		
Communication Expenses									119,000.00	6,860.00	0.00	0.00	0.00	6,860.00	5,860.00	0.00	0.00	0.00	4,860.00	0.00	112,191.00	0.00	
Postage & Courier Services	50205010		119,000.00	119,000.00	119,000.00																		

MDS FUND

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

As of the Quarter Ending March 31, 2015

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) :
Fending Source Code (as clustured) :
(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 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 Maint. & Operating Expenses	50299990			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	
Advertising Expenses	50299010			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 & Publication Expenses	50299020			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	
Rent Expenses	50299050			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	
Representation Expenses	50299030			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 & Delivery Expense	50299040			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	
Subscription Expenses	50299070			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	
Survey Expenses	50299100			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	
Research, Exploration & Development Expenses	50200020			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	
Rewards and Other Claims	50299010			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	
Extraordinary and Miscellaneous Expenses	50210030		110,000.00	110,000.00	110,000.00				110,000.00	24,500.01	0.00	0.00	0.00	24,500.01	24,500.01	0.00	0.00	0.00	24,500.01	85,499.99	0.00		
Professional Services																							
Legal Services	50211010		100,000.00	100,000.00	100,000.00				100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		
Auditing Services	50211020		255,000.00	255,000.00	255,000.00				255,000.00	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00	0.00	0.00	20,925.00	234,075.00	0.00		
Consultancy Services	50211030			0.00					0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00		
Environmental/Sanitary Services	50212010			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 General Services	50213990		1,423,500.00	1,423,500.00	1,423,500.00				1,423,500.00	455,823.06	0.00	0.00	0.00	455,823.06	455,823.06	0.00	0.00	0.00	455,823.06	967,676.94	0.00		
Janitorial Services	50212020			0.00					0.00	179,035.34	0.00	0.00	0.00	179,035.34	179,035.34	0.00	0.00	0.00	179,035.34	(179,035.34)	0.00		
Security Services	50212030		1,934,000.00	1,934,000.00	1,934,000.00				1,934,000.00	322,100.00	0.00	0.00	0.00	322,100.00	322,100.00	0.00	0.00	0.00	322,100.00	1,611,900.00	0.00		
Other Professional Services	50211990		192,000.00	192,000.00	192,000.00				192,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	136,000.00	0.00		
Research, Exploration & Development Expenses	50200020			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																							
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		22,000.00	22,000.00	22,000.00				22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Flood Control System	50213030 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	
Water Supply System	50213030 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	
Power Supply System	50213030 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	
Communication Network	50213030 06			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	
Parks, Plaza & Monument	50213030 08			0.00					0.00	24,895.34	0.00	0.00	0.00	24,895.34	24,895.34	0.00	0.00	0.00	24,895.34	(24,895.34)	0.00		
Other Infrastructure Assets	50213030 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	
Repair & Maint., Buildings & Other Structures	50213040																						
Office Buildings	50213040 01		788,000.00	788,000.00	788,000.00				788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00	0.00		
School Buildings	50213040 02		2,906,000.00	2,906,000.00	2,906,000.00				2,906,000.00	32,424.99	0.00	0.00	0.00	32,424.99	32,424.99	0.00	0.00	0.00	32,424.99	2,873,575.01	0.00		
Hostles & Dormitories	50213040 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	
Markets & Slaughterhouses	50213040 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	
Other Structures	50213040 05			0.00					0.00	11,456.18	0.00	0.00	0.00	11,456.18	11,456.18	0.00	0.00	0.00	11,456.18	(11,456.18)	0.00		
Repair & Maint., Machinery & Equipment	50213050																						
Machinery	50213050 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	
Office Equipment	50213050 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	
ICT Equipment	50213050 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	
Agricultural & Forestry Equipment	50213050 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	
Marine & Fishery Equipment	50213050 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	
Communication Equipment	50213050 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	
Military, Police and Security Equipment	50213050 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	
Medical Equipment	50213050 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	
Printing Equipment	50213050 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	
Sports Equipment	50213050 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	
Technical & Scientific Equipment	50213050 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	
Other Machinery & Equipment	50213050 99			0.00					0.00	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00		
Repair & Maint., Transportation Equipment	50213060																						
Motor Vehicles	50213060 01		800,000.00	800,000.00	800,000.00				800,000.00	261,620.14	0.00	0.00	0.00	261,620.14	67,461.00	0.00	0.00	0.00	67,461.00	538,379.86	194,159.14		
Other Transportation Equipment	50213060 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	
Other Property, Plant & Equipment	50213990																						
Work/Zoo Animal	50213990 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	
Other Property, Plant & Equipment	50213990 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	
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		52,000.00	50,000.00	50,000.00				50,000.00	28,580.40	0.00	0.00	0.00	28,580.40	28,420.40	0.00	0.00	0.00	28,420.40	21,419.60	160.00		