MDS FUND

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

As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department: State Universities and Colleges (SUCs)
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08-083-03-00000
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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
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
Salaries and Wages									
Salaries and Wages - Regular	50101010								
Basic Salary - Civilian	5010101001		108,457,000.00	108,457,000.00	108,457,000.00				108,457,000.00
Salaries and Wages - Casual/Contractual	50101020								
Casual	5010102001		2,227,000.00	2,227,000.00	2,227,000.00				2,227,000.00
Emergency Labor	5010102002								0.00
Student Labor	5010102003			0.00					0.00
Part time	5010102004			0.00					0.00
Contractual	5010102005			0.00					0.00
Other Compensation									
PERA	5010201001		10,380,000.00	10,380,000.00	10,380,000.00				10,380,000.00
Representation Allowance	50102020		168,000.00	168,000.00	168,000.00				168,000.00
Transportation Allowance	5010203001		168,000.00	168,000.00	168,000.00				168,000.00
Clothing/Uniform Allowance	50102040		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00
Subsistence Allowance	50102050		47,000.00	47,000.00	47,000.00				47,000.00
Laundry Allowance	50102060			0.00					0.00
Quarter Allowance	50102070			0.00					0.00
Productivity Incentive Allowance	50102080		866,000.00	866,000.00	866,000.00				866,000.00
Other Bonuses & Allowances	50102990			0.00					0.00
Honoraria	50102100			0.00					0.00
Longevity Pay	50102120			0.00					0.00
Overtime & Night Pay	50102130			0.00					0.00
Cash Gift	50102150		2,165,000.00	2,165,000.00	2,165,000.00				2,165,000.00
Year-end Bonus	50102140		9,038,000.00	9,038,000.00	9,038,000.00				9,038,000.00
Personnel Benefit Contributions									
Pag-IBIG Contributions	50103020		520,000.00	520,000.00	520,000.00				520,000.00
PHILHEALTH Contributions	50103030		1,343,000.00	1,343,000.00	1,343,000.00				1,343,000.00
Employees Compensation Insurance Premiums	50103040		519,000.00	519,000.00	519,000.00				519,000.00
Other Personnel Benefit									
Terminal Leave Benefits	50104030			0.00					0.00
Other Personnel Benefits - Step Increment for length of service	5010499013		272,000.00	272,000.00	272,000.00				272,000.00
Maintenance & Other Operating Expenses			152,346,000.00	152,346,000.00	152,346,000.00	0.00	0.00	0.00	152,346,000.00
Traveling Expenses									
Traveling Expenses - Local	50201010		4,906,000.00	4,906,000.00	4,906,000.00				4,906,000.00
Traveling Expenses - Foreign	50201020			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
Scholarship Grants/Expenses	50202020		89,414,000.00	89,414,000.00	89,414,000.00				89,414,000.00
Supplies and Materials Expenses									
Office Supplies Expenses	50203010		2,777,000.00	2,777,000.00	2,777,000.00				2,777,000.00
Accountable Forms Expenses	50203020		212,000.00	212,000.00	212,000.00				212,000.00
Non-Accountable Forms Expenses	50203030			0.00					0.00
Animal/Zoological Supplies Expenses	50203040		400,000.00	400,000.00	400,000.00				400,000.00
Food Supplies Expenses	50203050		35,000.00	35,000.00	35,000.00				35,000.00
Welfare Goods Expenses	50203060			0.00					0.00
Drugs and Medicines Expenses	50203070			0.00					0.00
Medical, Dental and Laboratory Supplies Expenses	50203080		34,000.00	34,000.00	34,000.00				34,000.00
Fuel, Oil and Lubricants Expenses	50203090		2,517,500.00	2,517,500.00	2,517,500.00				2,517,500.00
Agricultural and Marine Supplies Expenses	50203100			0.00					0.00
Textbooks and Instructional Materials Expenses	50203110			0.00					0.00
Military, Police and Traffic Supplies Expenses	50203120			0.00					0.00
Chemical and Filtering Supplies Expenses	50203130								0.00
Other Supplies and Materials Expenses	50203990		300,000.00	300,000.00	300,000.00				300,000.00
Utility Expenses									
Water Expenses	50204010		1,913,000.00	1,913,000.00	1,913,000.00				1,913,000.00
Electricity Expenses	50204020		6,074,000.00	6,074,000.00	6,074,000.00				6,074,000.00
Communication Expenses									
Postage & Courier Services	50205010		119,000.00	119,000.00	119,000.00				119,000.00
Telephone Expenses	50205020			0.00					
Landline			110,000.00	110,000.00	110,000.00				110,000.00
Mobile			160,000.00	160,000.00	160,000.00				160,000.00
Internet Subscription Expenses	50205030		1,452,000.00	1,452,000.00	1,452,000.00				1,452,000.00
Cable, Satellite, Telegraph & Radio Expenses	50205040		514,000.00	514,000.00	514,000.00				514,000.00
Membership Dues & Contributions to Organizations	50299060			0.00					0.00
Awards/Rewards Expenses - Rewards & Incentives	5020601002			0.00					0.00
Prizes	50206020			0.00					0.00
Other Maint. & Operating Expenses	50299990			0.00					0.00
Advertising Expenses	50299010			0.00					0.00
Printing & Publication Expenses	50299020			0.00					0.00
Rent Expenses	50299050			0.00					0.00
Representation Expenses	50299030			0.00					0.00
Transportation & Delivery Expenses	50299040			0.00					0.00
Subscription Expenses	50299070			0.00					0.00
Survey Expenses	50207010			0.00					0.00
Research, Exploration & Development Expenses	50207020			0.00					0.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	11	12	13	14	15=(11+12+13+14)
SUMMARY					
A. AGENCY SPECIFIC BUDGET	34,247,203.45				
Personnel Services	30,888,378.41	37,110,047.29	0.00	0.00	68,046,425.70
Salaries and Wages					
Salaries and Wages - Regular					
Basic Salary - Civilian	26,103,253.00	24,729,973.55	0.00	0.00	50,832,226.55
Salaries and Wages - Casual/Contractual					
Casual	1,427,830.32	796,430.51	0.00	0.00	2,224,260.83
Emergency Labor	11,345.32	0.00	0.00	0.00	11,345.32
Student Labor	0.00	0.00	0.00	0.00	0.00
Part time	0.00	1,035.48	0.00	0.00	1,035.48
Contractual	0.00	0.00	0.00	0.00	0.00
Other Compensation					
PERA	2,619,366.19	2,328,829.79	0.00	0.00	4,948,195.98
Representation Allowance	28,000.00	42,000.00	0.00	0.00	70,000.00
Transportation Allowance	28,000.00	42,000.00	0.00	0.00	70,000.00
Clothing/Uniform Allowance	0.00	2,220,000.00	0.00	0.00	2,220,000.00
Subsistence Allowance	5,386.36	5,289.77	0.00	0.00	10,676.13
Laundry Allowance	409.09	562.49	0.00	0.00	971.58
Quarter Allowance	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance	102,000.00	600,000.00	0.00	0.00	702,000.00
Other Bonuses & Allowances	0.00	115,000.00	0.00	0.00	115,000.00
Honoraria	0.00	0.00	0.00	0.00	0.00
Longevity Pay	0.00	0.00	0.00	0.00	0.00
Overtime & Night Pay	18,392.52	9,307.80	0.00	0.00	27,700.32
Cash Gift	0.00	1,107,500.00	0.00	0.00	1,107,500.00
Year-end Bonus	0.00	4,510,120.50	0.00	0.00	4,510,120.50
Personnel Benefit Contributions					
Pag-IBIG Contributions	133,800.00	122,060.00	0.00	0.00	255,860.00
PHILHEALTH Contributions	325,590.00	325,539.50	0.00	0.00	651,129.50
Employees Compensation Insurance Premiums	133,004.85	173,598.66	0.00	0.00	306,603.51
Other Personnel Benefit					
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits - Step Increment for length of service	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	5,075,412.03	7,346,587.39	0.00	0.00	12,421,999.42
Traveling Expenses					
Traveling Expenses - Local	582,520.72	712,132.87	0.00	0.00	1,294,653.59
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses					
Training Expenses	281,557.00	626,590.68	0.00	0.00	908,147.68
Scholarship Grants/Expenses	24,046.14	0.00	0.00	0.00	24,046.14
Supplies and Materials Expenses					
Office Supplies Expenses	104,043.70	754,331.85	0.00	0.00	858,375.55
Accountable Forms Expenses	7,735.00	3,250.00	0.00	0.00	10,985.00
Non-Accountable Forms Expenses	258.00	0.00	0.00	0.00	258.00
Animal/Zoological Supplies Expenses	73,930.00	122,226.00	0.00	0.00	196,156.00
Food Supplies Expenses	0.00	0.00	0.00	0.00	0.00
Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	128,840.00	401,807.28	0.00	0.00	530,647.28
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	0.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses		0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	103,820.02	157,463.75	0.00	0.00	261,283.77
Utility Expenses					
Water Expenses	237,072.25	326,222.10	0.00	0.00	563,294.35
Electricity Expenses	1,140,142.45	1,547,334.85	0.00	0.00	2,687,477.30
Communication Expenses					
Postage & Courier Services	6,880.00	9,593.00	0.00	0.00	16,472.00
Telephone Expenses					
Landline	60,640.82	64,224.56	0.00	0.00	124,865.38
Mobile	50,867.98	89,110.14	0.00	0.00	139,978.12
Internet Subscription Expenses	42,714.61	26,532.59	0.00	0.00	69,247.20
Cable, Satellite, Telegraph & Radio Expenses	0.00	0.00	0.00	0.00	0.00
Membership Dues & Contributions to Organizations	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses - Rewards & Incentives	100,000.00	0.00	0.00	0.00	100,000.00
Prizes	8,400.00	0.00	0.00	0.00	8,400.00
Other Maint. & Operating Expenses	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00
Printing & Publication Expenses	0.00	0.00	0.00	0.00	0.00
Rent Expenses	0.00	0.00	0.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	0.00	0.00	0.00	0.00	0.00

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services	30,836,371.96	37,074,784.77	0.00	0.00	67,216,712.22	0.00	70,188,574.30	829,713.48	0.00
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	26,103,253.21	24,596,664.87	0.00	0.00	50,699,918.08	0.00	57,624,773.45	(71,691.55)	
Salaries and Wages - Casual/Contractual		796,430.51							
Casual	1,427,830.32	0.00	0.00	0.00	1,427,830.32	0.00	2,739.17	796,430.51	
Emergency Labor	0.00	0.00	0.00	0.00	0.00	0.00	(11,345.32)	11,345.32	
Student Labor	11,345.32	0.00	0.00	0.00	11,345.32	0.00	0.00	(11,345.32)	
Part time	0.00	1,035.48	0.00	0.00	1,035.48	0.00	(1,035.48)	0.00	
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation									
PERA	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	28,000.00	42,000.00	0.00	0.00	70,000.00	0.00	98,000.00	0.00	
Transportation Allowance	28,000.00	42,000.00	0.00	0.00	70,000.00	0.00	98,000.00	0.00	
Clothing/Uniform Allowance	0.00	2,215,000.00	0.00	0.00	2,215,000.00	0.00	(55,000.00)	5,000.00	
Subsistence Allowance	5,386.36	5,289.77	0.00	0.00	10,676.13	0.00	36,323.87	0.00	
Laundry Allowance	409.09	562.49	0.00	0.00	971.58	0.00	(971.58)	0.00	
Quarter Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Incentive Allowance	102,000.00	618,000.00	0.00	0.00	720,000.00	0.00	164,000.00	(18,000.00)	
Other Bonuses & Allowances	0.00	94,000.00	0.00	0.00	94,000.00	0.00	(115,000.00)	21,000.00	
Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime & Night Pay	18,392.52	9,307.80	0.00	0.00	27,700.32	0.00	(27,700.32)	0.00	
Cash Gift	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	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									
Pag-IBIG Contributions	123,800.00	101,960.00	0.00	0.00	225,760.00	0.00	264,140.00	30,100.00	
PHILHEALTH Contributions	325,590.00	226,665.00	0.00	0.00	552,255.00	0.00	691,870.50	98,874.50	
Employees Compensation Insurance Premiums	133,004.85	173,598.66	0.00	0.00	306,603.51	0.00	212,396.49	0.00	
Other Personnel Benefit									
Terminal Leave Benefits	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	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	
Maintenance & Other Operating Expenses	4,633,335.59	7,200,971.75	0.00	0.00	11,834,307.34	0.00	139,924,000.58	587,692.08	0.00
Traveling Expenses									
Traveling Expenses - Local	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses									
Training Expenses	188,345.00	696,302.68	0.00	0.00	884,647.68	0.00	890,852.32	23,500.00	
Scholarship Grants/Expenses	24,046.14	0.00	0.00	0.00	24,046.14	0.00	89,389,953.86	0.00	
Supplies and Materials Expenses									
Office Supplies Expenses	84,013.70	719,574.85	0.00	0.00	803,588.55	0.00	1,918,624.45	54,787.00	
Accountable Forms Expenses	7,735.00	3,250.00	0.00	0.00	10,985.00	0.00	201,015.00	0.00	
Non-Accountable Forms Expenses	258.00	0.00	0.00	0.00	258.00	0.00	(258.00)	0.00	
Animal/Zoological Supplies Expenses	73,930.00	122,226.00	0.00	0.00	196,156.00	0.00	203,844.00	0.00	
Food Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	
Fuel, Oil and Lubricants Expenses	91,070.00	439,577.28	0.00	0.00	530,647.28	0.00	1,986,852.72	0.00	
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Military, Police and Traffic Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	49,795.72	112,216.05	0.00	0.00	162,011.77	0.00	38,716.23	99,272.00	
Utility Expenses									
Water Expenses	237,072.25	326,222.10	0.00	0.00	563,294.35	0.00	1,349,705.65	0.00	
Electricity Expenses	1,140,142.45	1,483,495.26	0.00	0.00	2,623,637.71	0.00	3,386,522.70	63,839.59	
Communication Expenses									
Postage & Courier Services	6,880.00	9,593.00	0.00	0.00	16,473.00	0.00	102,528.00	0.00	
Telephone Expenses									
Landline	60,640.82	64,224.56	0.00	0.00	124,865.38	0.00	(14,865.38)	0.00	
Mobile	50,867.98	86,981.15	0.00	0.00	137,849.13	0.00	20,021.88	2,128.99	
Internet Subscription Expenses	42,714.61	25,533.59	0.00	0.00	68,248.20	0.00	1,382,752.80	999.00	
Cable, Satellite, Telegraph & Radio Expenses	0.00	0.00	0.00	0.00	0.00	0.00	514,000.00	0.00	
Membership Dues & Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses - Rewards & Incentives	100,000.00	182,500.00	0.00	0.00	282,500.00	0.00	(100,000.00)	(182,500.00)	
Prizes	8,400.00	0.00	0.00	0.00	8,400.00	0.00	(8,400.00)	0.00	
Other Maint. & Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing & Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration & Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MDS FUND

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

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)	08-085-00-00000		
Funding Source Code (as clustered) :	(e.g. Old Fund Code: 101,102, 151)		

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realign-ment)	Appropriations: Adjusted Appro-priations	Allotments: Allotments Received	Allotments: Adjustments (With-drawal, Realign-ment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appro-priations	Balances: Unobli-gated 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
Rewards and Other Claims	50206010			0.00					0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	1,304.04	0.00	0.00	1,304.04	0.00	(225,000.00)	223,695.96	
Extraordinary and Miscellaneous Expenses	50210030		110,000.00	110,000.00	110,000.00				110,000.00	24,500.01	26,010.01	0.00	0.00	50,510.02	24,500.01	26,010.01	0.00	0.00	50,510.02	0.00	59,489.98	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	0.00	100,000.00	0.00	
Auditing Services	50211020		255,000.00	255,000.00	255,000.00				255,000.00	20,505.00	10,305.00	0.00	0.00	30,810.00	20,505.00	10,305.00	0.00	0.00	30,810.00	0.00	224,190.00	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	0.00	(20,000.00)	0.00	
Environment/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	0.00	
Other General Services	50212990		1,423,500.00	1,423,500.00	1,423,500.00				1,423,500.00	455,825.09	871,425.44	0.00	0.00	1,327,206.53	455,623.09	871,605.44	0.00	0.00	1,327,228.53	0.00	96,293.47	20.00	
Janitorial Services	50212020			0.00					0.00	179,235.34	62,725.10	0.00	0.00	241,960.44	179,035.34	62,724.50	0.00	0.00	241,759.84	0.00	(241,960.44)	0.00	
Security Services	50212030		1,934,000.00	1,934,000.00	1,934,000.00				1,934,000.00	322,100.00	570,403.07	0.00	0.00	892,503.07	322,100.00	570,403.07	0.00	0.00	892,503.07	0.00	1,041,496.93	0.00	
Other Professional Services	50211990		192,000.00	192,000.00	192,000.00				192,000.00	56,000.00	190,273.25	0.00	0.00	246,273.25	56,000.00	180,523.25	0.00	0.00	236,523.25	0.00	(54,273.25)	41,750.00	
Research, Exploration & Development Expenses	50207010			0.00					0.00	0.00	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	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 & Monuments	50213030 07			0.00					0.00	24,899.34	84,875.88	0.00	0.00	109,775.22	24,899.34	80,033.88	0.00	0.00	104,933.22	0.00	(109,775.22)	(88.00)	
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																						
Other 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	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	11,218.36	0.00	0.00	43,643.35	32,424.99	11,218.36	0.00	0.00	43,643.35	0.00	2,862,356.65	0.00	
Hostels & 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 99			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	0.00	(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	0.00	(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	81,048.77	0.00	0.00	342,668.91	67,461.00	81,048.77	0.00	0.00	148,509.77	0.00	457,331.09	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		50,000.00	50,000.00	50,000.00				50,000.00	28,889.40	16,412.18	0.00	0.00	45,301.58	28,439.40	16,412.18	0.00	0.00	44,851.58	0.00	4,698.42	450.00	
Tax Refund	50215010 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	
Fidelity Bond Premiums	50215020		135,000.00	135,000.00	135,000.00				135,000.00	111,003.75	27,753.75	0.00	0.00	138,757.50	111,003.75	27,753.75	0.00	0.00	138,757.50	0.00	(3,757.50)	0.00	
Insurance Expenses	50215030		650,000.00	650,000.00	650,000.00				650,000.00	401,570.18	15,915.80	0.00	0.00	417,485.98	401,570.18	16,115.80	0.00	0.00	417,685.98	0.00	232,514.02	0.00	
Labor & Wages																							
Labor & Wages	50216010			0.00					0.00	75,764.82	160,996.51	0.00	0.00	236,761.33	75,764.82	160,996.51	0.00	0.00	236,761.33	0.00	(236,761.33)	0.00	
Other Maintenance & Operating Expenses																							
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	
Printing and Publication	50299020		127,000.00	127,000.00	127,000.00				127,000.00	19,542.00	6,887.50	0.00	0.00	26,429.50	10,782.00	12,647.50	0.00	0.00	23,429.50	0.00	100,570.50	3,000.00	
Representation Expenses	50299030		63,000.00	63,000.00	63,000.00				63,000.00	70,390.00	27,378.00	0.00	0.00	97,768.00	49,400.00	48,368.00	0.00	0.00	97,768.00	0.00	(34,768.00)	0.00	
Transportation & Delivery Expenses	50299040		60,000.00	60,000.00	60,000.00				60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
Rent/Lease Expenses																							
Building & Structures	50299050 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	
Land	50299050 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	
Motor Vehicles	50299050 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	
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	
Living Quarters	50299050 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	
Membership dues & contribution to Organization	50299060		46,000.00	46,000.00	46,000.00				46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	
Subscription Expenses	50299070		16,000.00	16,000.00	16,000.00				16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
Donations	50299080			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website Maintenance expenses	50299990 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 MOOE	50299990 99		704,000.00	704,000.00	704,000.00				704,000.00	5,460.00	27,300.00	0.00	0.00	32,760.00	0.00	5,460.00	0.00	0.00	5,460.00	0.00	671,240.00	27,300.00	
Financial Expenses																							
Interest Expenses	50301020			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Charges	50301040			0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MDS FUND

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

As at the Quarter Ending June 30, 2015

FAR No. 1-A

Department: State Universities and Colleges (SUCs)
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08 085 00 00000
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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations: 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
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	
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	
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	0.00	1,500,000.00	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	
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	
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	
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 99		1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Other Machinery & Equipment	50604050 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	
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	
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	
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	
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	
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	
Other Property, Plant & Equipment	50604990 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	
Biological Assets Outlay																							
Bearer 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	
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	
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	
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	
Other Bearer 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	
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	
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	
Other Intangible Assets	50606990			0.00					0.00	0.00	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	13,013,000.00	13,013,000.00	13,013,000.00	0.00	0.00	0.00	13,013,000.00	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	7,104,659.71	0.00	0.00
Retirement and Life Insurance Premium	50103010		13,013,000.00	13,013,000.00	13,013,000.00				13,013,000.00	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	5,908,340.29	0.00	7,104,659.71	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	(20,808.00)	0.00	0.00
Miscellaneous Personnel Benefits Fund (PEF)			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		10,600,417.00			10,600,417.00	0.00	(20,808.00)	0.00	
Specify allotment class/object of expenditures				0.00					0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
GRAND TOTAL		0.00	294,614,609.00	294,638,609.00	294,638,609.00	0.00	0.00	0.00	294,618,609.00	19,322,665.40	67,834,459.87	0.00	0.00	90,077,152.41	38,388,919.33	87,473,387.77	0.00	0.00	93,509,776.50	0.00	160,716,409.39	1,417,315.08	0.00
Continuing Appropriations: 2014			25,649,298.07						25,649,398.07	891,500.00	4,680,022.00			7,482,423.00									
Scholarship Grants/Expenses			23,459,272.00						23,418,273.00	891,500.00	4,496,422.00			7,299,912.00	801,390.00	3,714,423.00			4,513,823.00			4,513,423.00	2,798,500.00
Research exploration and Dev't Expenses			1,322,341.28						1,322,341.28		182,500.00			182,500.00		182,500.00			182,500.00			182,500.00	0.00
Extension Services			814,435.11						814,435.11					0.00								0.00	0.00
MOOE			3,897.75						3,897.75													0.00	0.00

Certified Correct:

LOURDES J. VALLEJOS, MPA
Administrative Officer V, Budget Officer Designate
Date: July 20, 2015

Certified Correct:

ERET E. SAYONDOCOMO, CPA
Accountant III/Chief Accountant
Date: July 20, 2015

Approved By:

EDGAR S. BALBUENA, Ph.D, Ed.D, FRIEdr, FRIM
Agency Head/University President
Date:

50,272,417.00
7,200,570.75
7,200,570.75

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget	1 01 101								
General Administration and Support		36,467,000.00	-	36,467,000.00	36,467,000.00	-	-	-	36,467,000.00
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
MOOE		6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00
Fin Exp (if applicable)									-
Operations	3 00 000000	202,328,000.00	-	202,328,000.00	202,328,000.00	-	-	-	202,328,000.00
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	196,616,000.00	-	196,616,000.00	196,616,000.00	-	-	-	196,616,000.00
PAP	3 01 01 0000								
PS		107,810,000.00		107,810,000.00	107,810,000.00				107,810,000.00
MOOE		88,806,000.00		88,806,000.00	88,806,000.00				88,806,000.00
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
MOOE		4,357,000.00		4,357,000.00	4,357,000.00				4,357,000.00
MFO 3 - EXTENSION SERVICES		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00
MOOE		1,355,000.00		1,355,000.00	1,355,000.00				1,355,000.00
FII Locally-Funded Project(s)		32,229,000.00	-	32,229,000.00	32,229,000.00	-	-	-	32,229,000.00
E		1,786,000.00		1,786,000.00	1,786,000.00				1,786,000.00
Internal Project 6: JRMSU Client Services - ICT Training Expenses		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
Internal Project 3: Upgrade of Internet Connection		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
Establishment of Tropical Genebank		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				1,300,000.00
Economic Development Trees, Plants and Crops , Viability of Integrated Farming Systems (IFS) Demo Farm in Gibuus, ZDN		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
MITHI				-	-				-
MITHI Systems Development Building (IT Bldg.)		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
MITHI Systems Development and Computer		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
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
Sub-Total, Agency Specific Budget		271,024,000.00	-	271,024,000.00	271,024,000.00	-	-	-	271,024,000.00
PS		138,235,000.00	-	138,235,000.00	146,200,000.00	-	-	-	138,235,000.00
MOOE		102,346,000.00	-	100,560,000.00	80,211,000.00	-	-	-	100,560,000.00
Fin Exp (if applicable)		-	-	-	-	-	-	-	-
CO		30,443,000.00	-	32,229,000.00	223,000.00	-	-	-	32,229,000.00
II. Automatic Appropriations	1 04	13,033,000.00	-	13,033,000.00	13,033,000.00	-	-	-	13,033,000.00
RLIP		13,033,000.00		13,033,000.00	13,033,000.00				13,033,000.00
III. Special Purpose Fund (Please specify)	1 01	10,579,609.00	-	10,579,609.00	10,579,609.00	-	-	-	10,579,609.00
Miscellaneous Personnel Benefit Fund - PS		10,579,609.00		10,579,609.00	10,579,609.00				10,579,609.00
Pension & Gratuity Fund, Terminal Leave Benefits				-					-
GRAND TOTAL		294,636,609.00	-	294,636,609.00	250,252,609.00	-	-	-	294,636,609.00
PS		161,847,609.00	0.00	161,847,609.00	169,816,609.00	0.00	0.00	0.00	161,847,609.00
MOOE		102,346,000.00	0.00	100,560,000.00	80,211,000.00	0.00	0.00	0.00	100,560,000.00
Fin Exp (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,443,000.00	0.00	32,229,000.00	223,000.00	0.00	0.00	0.00	32,229,000.00
Recapitulation by MFO:		202,328,000.00	0.00	202,328,000.00	202,328,000.00	0.00	0.00	0.00	202,328,000.00
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
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
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

Particulars	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	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						30,930,377.95	47,875,181.77	-	-					
General Administration and Support	11,405,840.46	11,197,044.73	-	-	22,602,885.19	10,334,894.88	12,082,188.63	-	-	22,417,083.51	-	13,864,114.81	185,801.68	
General Administration and Supervision														
PAP														
PS	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	
MOOE	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)	
Fin Exp (if applicable)	-				-					-	-	-	-	
Operations	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	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														
PS	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	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	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	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	127,035.19	169,742.32	-	-	296,777.51	28,388.89	246,506.62	-	-	274,895.51	-	1,058,222.49	21,882.00	
MOOE	127,035.19	169,742.32			296,777.51	28,388.89	246,506.62		-	274,895.51		1,058,222.49	21,882.00	
FII Locally-Funded Project(s)	-	200,000.00	-	-	200,000.00	-	105,000.00	-	-	105,000.00	-	32,029,000.00	95,000.00	-
E	-	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		105,000.00			105,000.00		-	95,000.00	
Internal Project 4: JRMSU HE Services Management Information System (HESMIS)												586,000.00	-	
Internal Project 3: Upgrade of Internet Connection												1,000,000.00	-	
CO	-	-	-	-	-	-	-	-	-	-	-	30,443,000.00	-	-
Establishment of Tropical Genebank					-	-	-	-	-	-	-	3,101,000.00	-	
Economic Development Agriculture Impact of 3 year implementation of sardines fishing closure in Zamboanga Peninsula												1,500,000.00		
Economic Development Trees, Plants and Crops , Viability of Integrated Farming Systems (IFS) Demo Farm in Gibuus, ZDN												1,200,000.00		
Economic Development Aquatic Agriculture System vis-à-vis SAPAT Program												300,000.00		
MITHI												-		
MITHI Systems Development Building (IT Bldg.)												1,000,000.00		
MITHI Systems Development Information and Communication Technology Equipment												9,150,000.00		
MITHI Systems Development and Computer												3,792,000.00		
MITHI Systems Development, other machinery and Equipment												400,000.00		
School Building, Construction of 3 Storey Bldg. of Main Campus												10,000,000.00		
Sub-Total, Agency Specific Budget	39,323,255.48	55,056,461.68	-	-	94,379,717.16	35,569,714.54	54,878,152.52	-	-	90,446,867.06	-	176,644,282.84	3,933,850.10	
PS	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	5,075,972.03	7,145,997.39	-	-	12,221,969.42	4,633,336.59	7,095,970.75	-	-	11,729,307.34	-	88,338,030.58	492,662.08	
Fin Exp (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	200,000.00	-	-	-	-	105,000.00	-	-	105,000.00	-	3,101,000.00	95,000.00	
II. Automatic Appropriations	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	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)	-	10,600,417.00	-	-	10,600,417.00	-	10,600,417.00	-	-	10,600,417.00	-	(20,808.00)	-	-
Miscellaneous Personnel Benefit Fund - PS		10,600,417.00			10,600,417.00		10,600,417.00			10,600,417.00		(20,808.00)	-	
Pension & Gratuity Fund, Terminal Leave Benefits	-	-		-	-						-	-	-	
GRAND TOTAL	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	37,616,484.61	60,908,316.54	0.00	0.00	98,524,801.15	34,247,282.99	60,873,034.02	0.00	0.00	95,120,317.01	0.00	63,322,807.85	3,404,484.14	
MOOE	5,075,972.03	7,145,997.39	0.00	0.00	12,221,969.42	4,633,336.59	7,095,970.75	0.00	0.00	11,729,307.34	0.00	88,338,030.58	492,662.08	
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	
CO	0.00	200,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	3,101,000.00	95,000.00	
Recapitulation by MFO:	27,917,415.02	43,659,416.95	0.00	0.00	71,576,831.97	25,234,819.66	42,688,963.89	0.00	0.00	67,923,783.55	0.00	130,751,168.03	3,653,048.42	
MFO 1	27,357,161.79	42,158,512.22	0.00	0.00	69,515,674.01	24,782,294.73	41,194,350.86	0.00	0.00	65,976,645.59	0.00	127,100,325.99	3,539,028.42	
MFO 2	433,218.04	1,331,162.41	0.00	0.00	1,764,380.45	424,138.04	1,248,104.41	0.00	0.00	1,672,242.45	0.00	2,592,619.55	92,138.00	
MFO 3	127,035.19	169,742.32	0.00	0.00	296,777.51	28,388.89	246,506.62	0.00	0.00	274,895.51	0.00	1,058,222.49	21,882.00	

OF WHICH:
Major Programs/Projects

KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance

Program Budgeting:
MPP

FAR No. 1

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: 101,163, 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=[{5+(-)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																							
Continuing Appropriations: 2014			35,649,246.87						35,649,246.87	601,500.00	6,809,922.00			7,462,422.00	601,500.00	3,894,922.00			4,496,422.00			4,896,422.00	2,794,000.00
Scholarship Grants/Expenses			33,434,272.00						33,434,272.00	601,500.00	6,696,422.00			7,297,922.00	601,500.00	3,712,422.00			4,313,922.00			4,313,922.00	2,794,000.00
Research exploration and Dev't Expenses			1,332,541.26						1,332,541.26		182,500.00			182,500.00		182,500.00			182,500.00			182,500.00	0.00
Extension Services			874,435.11						874,435.11		0.00			0.00								0.00	0.00
MOOE			3,997.70						3,997.70		0.00			0.00									
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

LOURDES T. VALLEJOS,MPA
Budget Officer-Main Campus
Date:

Certified Correct:

EDER E. CAYONGCONG,CPA
Accountant III/Chief Accountant
Date:

Approved By:

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

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

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: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	BALANCES: Unpaid Utilizations (10-15) = (17+18): 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+1	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**	**3,296,833.13**	**4,371,612.97**	-	-	**7,667,446.10**	**2,925,935.55**	**3,716,405.01**	-	-	**6,642,340.56**	**13,888,627.27**	**1,025,106.54**	
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	6,304,469.96	**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**	**1,649,740.90**	**2,594,436.66**	**0.00**	**0.00**	**4,244,176.46**	**110,011,550.54**	**1,718,287.41**	
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	**1,213,800.63**	
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**	**545,958.54**	**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	**494,025.60**	
INCOME GENERATING PROJECTS		**8,896,352.62**		**8,896,352.62**	**866,301.23**	**1,015,585.33**	**0.00**	**0.00**	**1,880,886.56**	**773,360.96**	**1,009,787.89**	**0.00**	**0.00**	**1,783,148.87**	**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		**5,911,453.59**		**5,911,453.59**	**69,029.21**	**100,351.18**	**0.00**	**0.00**	**169,380.39**	**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)		**29,913,475.14**		**29,913,475.14**	**2,553,923.82**	**3,449,129.83**	**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	346,465.63	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	**28,257,963.26**		**28,257,963.26**	**6,451,079.33**	**12,997,555.09**	**0.00**	**0.00**	**19,448,634.42**	**6,002,416.31**	**8,808,961.40**	**0.00**	**0.00**	**14,809,397.71**	**8,809,318.83**	**4,639,236.71**	
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	606,067.39	5,960,444.95			6,566,512.34	146,774.78	1,585,647.65			1,732,422.43	(4,919,012.34)	**4,834,089.91**	
MFO 2 - RESEARCH SERVICES	302000000	**9,560,287.66**		**9,560,287.66**	**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**	
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	**4,163,889.51**		**4,163,889.51**	**61,881.29**	**138,821.32**	**0.00**	**0.00**	**190,702.61**	**53,812.33**	**144,380.46**	**0.00**	**0.00**	**197,992.79**	**3,873,186.90**	**(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	282,557.64	**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	**(30,450.00)**	
OTHER FINANCIAL CHARGES		-		**0.00**					**0.00**		**0.00**					-	
GRAND TOTAL		**256,658,394.26**		**256,658,394.26**	**16,046,723.19**	**27,191,338.23**	**0.00**	**0.00**	**43,208,059.42**	**12,882,595.22**	**19,829,697.95**	**0.00**	**0.00**	**32,312,292.87**	**213,450,334.84**	**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	6,723,617.70	-	-	12,210,053.57	26,155,314.36	**791,883.91**	
MOOE		88,674,263.10	88,674,263.10	8,141,003.31	11,051,921.57	-	-	19,192,924.88	6,719,453.06	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	1,996,468.83	9,113,056.72	-	-	11,111,545.55	476,906.30	3,502,041.66	-	-	3,976,947.96	108,819,181.15	**7,132,597.59**	
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	53,612.33	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**	
GASS		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	3,716,406.01	0.00	0.00	6,642,340.56	13,888,627.27	**1,025,106.54**	
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	**1,039,240.62**	
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. CANDA	**EDER E. 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**	

[redacted]

FAR No. 2-A

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	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
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	1,963,746.01	676,893.19	-	-	2,640,639.20	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 Allowane	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)	
Longivity 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	2,945,988.69	-
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	30,336.00	-	-	-	30,336.00	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	6,960,657.84	6,960,657.84	273,227.30	588,372.32	-	-	861,599.62	502,645.54	362,577.94	-	-	-	1,325,223.88	6,099,058.22	(460,624.28)
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	6,429,488.96	6,429,488.96	726,325.60	1,089,197.88	-	-	1,815,523.28	726,325.60	983,261.12	-	-	-	1,709,586.72	4,613,965.25	105,936.96
Communication Expenses																
Postage & Courier Services	50205010	546,522.50	546,522.50	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)	28,879.59
Mobile	50205020 01	109,000.00	109,000.00	4,361.36	2,300.00	-	-	6,661.36	8,664.02	2,000.00	-	-	-	10,664.02	102,338.64	(4,232.66)
Landline	50205020 02	219,988.00	219,988.00	1,183.18	42,519.42	-	-	43,702.60	29,918.29	36,770.87	-	-	-	66,689.16	175,895.40	(22,989.56)
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	115,980.00	115,980.00	81,394.01	(71,794.01)	-	-	9,600.00	-	3,850.00	-	-	-	3,850.00	106,080.00	5,750.00
Membership Dues & Contributions to Organization	50206060	-	-	-	36,868.00	-	-	36,868.00	-	257,050.00	-	-	-	257,050.00	(36,868.00)	(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	50299999	-	-	-	106,184.25	-	-	106,184.25	22,066.00	79,905.95	-	-	-	101,991.95	(106,184.25)	4,192.30
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Printing & Publication Expenses	50299020	-	-	-	134,237.50	-	-	134,237.50	9,460.00	107,907.50	-	-	-	117,367.50	(134,237.50)	16,870.00
Rent Expenses	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Representation Expenses	50299030	-	-	56,279.00	183,078.31	-	-	239,357.91	120,229.66	349,071.29	-	-	-	469,300.95	(239,357.91)	(220,942.95)
Transportation & Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	4,027.98	-	-	-	4,027.98	0.00	(4,027.98)
Survey Expenses	50207010	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	0.00
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	180,996.76	252,566.14	-	-	-	413,562.90	738,165.04	222,496.54
Janitorial Services	50212020	576,409.68	576,409.68	-	63,417.83	-	-	63,417.83	50,229.84	75,682.53	-	-	-	125,912.37	512,991.85	(62,504.54)
Security Services	50212030	793,000.00	793,000.00	109,300.35	159,997.00	-	-	349,297.35	136,425.00	160,012.00	-	-	-	296,437.00	443,702.65	52,860.35
Other Professional Services	50211990	2,060,503.75	2,060,503.75	136,600.00	713,555.63	-	-	849,955.63	178,600.00	422,281.71	-	-	-	601,081.71	1,200,548.12	258,873.92
		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Repairs and Maintenance																
Repair & Maint., Investment Property	50213010	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	-	-	4,500.00	(4,500.00)	0.00
Repair & Maint., Land Improvements	50213020	-	-	-	212,853.39	-	-	212,853.39	-	-	-	-	-	-	(212,853.39)	212,853.39
Repair & Maint., Infrastructure Assets	50213030	-		-	-	-	-	-	-	-	-	-	-			
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 08	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	3,025,254.07	3,025,254.07	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	5,963,856.43	5,963,856.43	340,697.31	178,164.24	-	-	518,861.55	150,791.46	100,747.46	-	-	-	251,538.88	5,044,994.88	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	3,730,248.78	107,582.48
Repair & Maint., Machinery & Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Machinery	50213050 01	160,000.00	160,000.00	-	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	12,816.61	20,405.53	-	-	33,022.14	500.00	7,320.00	-	-	-	7,820.00	304,673.95	25,202.14
ICT Equipment	50213050 03	386,284.15	386,284.15	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/firefighting 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	-	-	6,984.23	-	-	-	6,984.23	-	-	-	-	-	-	(6,984.23)	6,984.23
Repair & Maint., Transportation Equipment	50213060	-	-	-	3,358.72	-	-	3,358.72	-	-	-	-	-	-	(3,358.72)	3,358.72
Motor Vehicles	50213060 01	1,230,616.53	1,230,616.53	28,708.60	-	-	-	28,708.60	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	66,166.00	-	-	-	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	(82,000.00)	(19,000.00)
Other Property, Plant & Equipment	50213990	-		4,377.00	5,355.87	-	-	9,732.87	-	6,000.00	-	-	-			
WorkZoo 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	-		-	6,595.00	-	-	6,595.00	-	-	-	-	-			

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	-	-	-	-	-	275,008.12	-	-	-	275,008.12			
Taxes, Duties and Licenses	50215010 01	16,072.67		16,072.67	4,658.12	7,009.68	-	-	11,667.80	-	256,378.12	-	-		4,404.87	11,667.80	
Tax Refund	50215010 02	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Fedility 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	-	-	-	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	-	-	392,349.25	46,425.00	30,278.25	-	-	76,703.25	2,536,835.31	315,646.00	
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 Impvmnt. 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	-		-	-	-	-	-	-	-	4,013.65	-	-	4,013.65	0.00	(4,013.65)	
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	7,953,786.51	
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	15,858,781.20	1,019,530.80	
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		719,800.00		719,800.00	52,457.20	330,569.54			383,026.74		125,763.50			125,763.50			
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		-			-	-	-	-	-	-	-	-	-				

Patents/Copyrights	50606010	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Computer Software	50606020	25,000.00		25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	0.00	
Other Intangible Assets	50606090	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		572,822.88	-	572,822.88	9,204.49	42,723.36	-	-	51,927.85	9,204.49	42,723.36	-	-	51,927.85	520,895.03	0.00	-
Retirement and Life Insurance Premium - PS	50103010	572,822.88		572,822.88	9,204.49	42,723.36	-	-	51,927.85	9,204.49	42,723.36	-	-	51,927.85	520,895.03	0.00	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-
Miscellaneous Personnel Benefits Fund				-					-					-	0.00	0.00	
PS - Regular Salary		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
Pension and Gratuity Fund																	
Terminal Leave Benefits		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
D. CUSTODIAL FUNDS		-	-	-	-	1,308,731.00	-	-	1,308,731.00	-	358,278.25	-	-	358,278.25	(1,308,731.00)	950,452.75	-
1 Trust Liabilities		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		-		-	-	-	-	-	-	-	304,351.15	-	-	304,351.15	0.00	(304,351.15)	
		-		-	-	-	-	-	-	-	53,927.10	-	-	53,927.10	0.00	(53,927.10)	
		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
									-								
		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
PS		-		-	-	707,211.00	-	-	707,211.00	-	-	-	-	-	(707,211.00)	707,211.00	
MOOE		-		-	-	40,810.00	-	-	40,810.00	-	-	-	-	-	(40,810.00)	40,810.00	
CO		-		-	-	560,710.00	-	-	560,710.00	-	-	-	-	-	(560,710.00)	560,710.00	
		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
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		-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LYN A. CANDA	EDER E. CAYONGCONG, CPA	REYNALDO M. VENEZUELA, DPA	EDGAR S. BALBUENA,Ed.D., FRIEdr
Budget Officer	*Chief Accountant*	*Director, FMS*	*Agency Head/Department Secretary*
Date: July 25, 2015	Date: July 25, 2015	Date: July 25, 2015	Date: July 25, 2015