

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2015

FAR NO. 4

Department: **SUCs**
Agency: **JOSE RIZAL MEMORIAL STATE UNIVERSITY**
Operating Unit: **JRMSU Main Campus**
Organization Code (IACS): **08 005 00 00000**
Funding source Code (as clustered): **10101**
(e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					23,778,608.00																							
MOS Checks Issued	4,520,675.38	5,030,373.02			10,190,048.40																	4,520,675.38	5,030,373.02				10,190,048.40	
Advice to Debit Account	18,871,896.88	1,203,156.51			20,174,853.37																	18,871,896.88	1,203,156.51				20,174,853.37	
Income																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advice Issued (TRA)	989,053.72	116,078.03			1,115,932.05																	989,053.72	116,078.03				1,115,932.05	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL	23,992,372.24	6,042,530.63			30,334,902.27																							

SUMMARY:

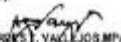
	Previous Report May (2015)	This month (June 2015)	As of Date
Total Disbursements Authorities Received			
NCA	74,395,153.45	23,778,608.00	98,084,802.45
Working Fund			
TRA	4,647,223.45	1,108,932.05	5,752,355.51
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	74,395,153.45	23,778,608.00	98,084,802.45
Less: Lapsed NCA			
Disbursements***	67,601,339.62	30,224,902.27	97,826,141.89
Balance of Disbursements Authorities as of to date	<u>6,645,953.83</u>	<u>6,556,293.27</u>	<u>86,660.15</u>

	Report (May 2015)	This Month (June 2015)	As of this Date
Total Disbursements Program***	67,670,000.00	74,404,000.00	142,074,000.00
Less: * Actual Disbursements	66,527,828.67	30,334,902.27	96,862,729.14
(Over)/Under Spending	<u>1,042,171.33</u>	<u>44,069,097.73</u>	<u>45,111,270.86</u>

Note:*** Total Disbursement Program as of May 31, 2015 is adjusted per Cash Program submitted thru URS, to wit:

Orig Cash Prog	115,498,335.00
Per URS	47,670,000.00
Difference	<u>67,798,335.00</u>

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

LOURDES V. VALDEZ, CPA
Budget Officer Designate
Main Campus

Certified Correct:

EDGARDO CAYONGCONG, CPA
Accountant III
Date:

Approved By:

EDGAR S. BALBUENA, Ed.D., FRM, FRCR, FRM
University President
Date:

NOTE: *** adjusted due to cancelled transaction in the amount of P 9,307.99 for the month of May 2015

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

for the period from June 30, 2015

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY

(MAIN CAMPUS, DAPITAN CITY

FUND: GENERAL FUND

ACCOUNT TITLE	ACCOUNT CODE	APPROPRIATIONS	1ST Quarter	2nd Quarter	BALANCE
PERSONNEL SERVICES					
Salaries and Wages, Basic Salary, Regular	50101010-01	108,457,000.00	26,103,253.66	24,728,972.89	57,624,773.45
Salaries & Wages, Casual	50101020-01	2,227,000.00	1,427,830.32	796,430.51	2,739.17
Salaries & Wages, Emergency Labor	50101020-02	-	11,345.32	-	(11,345.32)
Salaries & Wages, Student Labor	50101020-03	-	-	-	0.00
Salaries & Wages, Part-time	50101020-04	-	-	1,935.48	(1,935.48)
Salaries & Wages, Contractual	50101020-05	-	-	-	0.00
Other Compensation - PERA, Civilian	50102010-01	10,380,000.00	2,619,386.19	2,328,829.79	6,431,804.02
Other Compensation, Representation Allowance	50102020	168,000.00	28,000.00	42,000.00	98,000.00
Other Compensation, Transportation Allowance	50102030-01	168,000.00	28,000.00	42,000.00	98,000.00
Other Compensation, Clothing/ Uniform Allowance- Civilian	50102040-01	2,165,000.00	-	2,220,000.00	(55,000.00)
Other Compensation, Subsistence Allowance, RA 7305	50102050-03	47,000.00	5,396.36	5,289.77	36,323.87
Other Compensation, Laundry Allowance, RA 7305	50102060-04	-	408.08	562.49	(971.58)
Other Compensation, Productivity Incentive Allowance - Civilian	50102080-01	866,000.00	102,000.00	600,000.00	164,000.00
Other Compensation, Honoraria - Teaching Overloads	50102100-06	-	-	115,900.00	(115,900.00)
Other Compensation, Longivity Pay, Civilian (10 yrs/ preceding 5 yrs)	50102120-01	-	-	-	0.00
Other Compensation, Overtime pay	50102130-01	-	18,392.52	9,307.80	(27,700.32)
Other Compensation, Year-end Bonus, Civilian	50102040-01	9,038,000.00	-	4,610,120.50	4,627,879.50
Other Compensation, Cash Gift, Civilian	50102150-01	2,165,000.00	-	1,107,500.00	1,057,500.00
Other Compensation, Productivity Enhancement Incentive (PEI), Civilian	50102990-12	-	-	-	0.00
Other Compensation, Performance Base Bonus (PBB), Civilian	50102990-14	-	-	-	0.00
Personnel Benefit Contribution, Pag-IBIG - Civilian	50103020-01	520,000.00	133,800.00	122,060.00	264,140.00
Personnel Benefit Contribution, PhilHealth - Civilian	50103030-01	1,243,000.00	325,590.00	305,539.50	611,870.50
Personnel Benefit Contribution, ECIP - Civilian	50103040-01	519,000.00	133,004.95	173,598.56	212,396.49
Other Personnel Benefits, Terminal Leave Benefits - Civilian	50104030-01	-	-	-	0.00
Other Personnel Benefits, Step-increment for length of service	50104990-10	272,000.00	-	-	272,000.00
Other Personnel Benefits, Maternity Leave	50104990-99	-	-	-	0.00
SUB-TOTAL PERSONNEL SERVICES, REGULAR		138,235,000.00	30,936,378.41	37,110,047.29	70,188,574.30
ADD: AUTOMATIC APPROPRIATION, RLIP	50103010	13,033,000.00	3,310,905.04	2,697,435.25	7,124,659.71
TOTAL PERSONNEL SERVICES		P 151,268,000.00	34,247,283.45	P 39,707,482.54	P 77,313,234.01
MAINTENANCE & OTHER OPERATING EXPENSES					
Travel expenses, local	50201010	4,906,000.00	582,520.72	712,132.87	3,611,346.41
Training Expenses	50202010	1,799,000.00	281,559.00	626,588.68	890,852.32
Scholarship Grants/Expenses	50202020	50,056,000.00	-	-	50,056,000.00
Scholarship - Tulong Dunong	50202020	18,358,000.00	-	-	18,358,000.00
Office Supplies Expenses	50203010	2,777,000.00	104,043.70	754,331.65	1,918,624.45
Accountable Forms Expenses	50203020	212,000.00	7,735.00	3,250.00	201,015.00
Non-accountable Forms Expenses	50203030	-	258.00	-	(258.00)
Animal/Zoological Supplies Expenses	50203040	400,000.00	73,930.00	122,226.00	203,844.00
Food Supplies Expenses	50203050	35,000.00	-	-	35,000.00
Welfare Goods Expenses	50203060	-	-	-	0.00
Drugs and Medicines Expenses	50203070	-	-	-	0.00
Medical, Dental, and Laboratory Supplies Expenses	50203080	34,000.00	-	-	34,000.00
Fuel, Oil and Lubricants Expenses	50203090	2,517,500.00	128,840.00	491,627.28	1,896,632.72
Agricultural & Marine Supplies Expenses	50203100	-	-	-	0.00
Textbooks and Instructional Materials Expenses	50203110	-	-	-	0.00
Other Supplies Expenses	50203990	300,000.00	103,828.02	167,463.75	38,708.23
Utility Expenses, WATER	50204010	1,913,000.00	237,072.25	326,222.10	1,349,705.65
Utility Expenses, ELECTRICITY	50204020	6,074,000.00	1,140,142.45	1,547,334.85	3,386,522.70
Communication Expenses, Postage & Courier Services	50205010	119,000.00	6,889.00	9,583.00	102,528.00
Communication Expenses, Telephone, Mobile	50205020-01	160,000.00	50,867.98	89,110.14	20,021.88
Communication Expenses, Telephone, Landline	50205020-02	110,000.00	60,840.82	64,224.56	(14,865.38)
Communication Expenses, Internet Subscription Expenses	50205030	1,452,000.00	42,714.61	26,532.59	1,382,752.80
Communication Expenses, Cable, Satellite, Telegraph & Radio Expenses	50205040	514,000.00	-	-	514,000.00
Awards/Rewards Expenses	50206010-01	-	-	-	0.00
Rewards and Incentives	50206010-02	-	100,000.00	226,000.00	(326,000.00)
Prizes	50206020	-	8,400.00	-	(8,400.00)
Survey Expenses	50207010	-	-	-	0.00
Research Exploration and Development Expenses	50207020	-	-	-	0.00
Extra-ordinary and Miscellaneous Expenses	50210030	110,000.00	24,500.01	26,010.01	59,489.98
Professional Services, Legal Services	50211010	100,000.00	-	-	100,000.00
Professional Services, Auditing Services	50211020	255,000.00	20,005.00	10,905.00	224,090.00
Professional Services, Consultancy Services	50211030	-	20,000.00	-	(20,000.00)
Professional Services, Other Professional Services	50211990	192,000.00	56,000.00	192,273.25	(56,273.25)
General Services, Environment/ Sanitary Services	50212010	-	-	-	0.00
General Services, Janitorial Services	50212020	-	179,035.34	62,725.10	(241,760.44)
General Services, Security Services	50212030	1,934,000.00	322,100.00	570,403.07	1,041,496.93
General Services, Other General Services	50212990	1,423,500.00	479,859.23	871,426.44	72,204.33
Repair & Maint., Land Improvements, Aquaculture Structure	50213020-01	-	-	-	0.00
Repair & Maint., Land Improvements, Reforestation Projects	50213020-02	-	-	-	0.00
Repair & Maint., Land Improvements, Other Land Improvements	50213020-99	22,000.00	-	-	22,000.00
Repair & Maint, Infrastructure Assets, WATER SUPPLY SYSTEM	50213030-01	-	-	-	0.00
Repair & Maint, Infrastructure Assets, Flood Control System	50213030-02	-	-	-	0.00
Repair & Maint, Infrastructure Assets, Parks, Plazas & Monuments	50213030-09	-	24,899.34	80,875.88	(105,775.22)
Repair & Maint, Infrastructure Assets, Other Infrastructure Assets	50213030-99	-	-	-	0.00
Repair & Maint, Buildings	50213040-01	788,000.00	-	-	788,000.00
Repair & Maint, Buildings, School Buildings	50213040-02	2,906,000.00	32,424.99	11,218.36	2,862,356.65
Repair & Maint, Buildings, Hostiles & Dormitories	50213040-06	-	-	-	0.00
Repair & Maint, Buildings, Other Structures	50213040-99	-	11,456.18	-	(11,456.18)
Repair & Maint, Machinery & Equipment - Machineries	50213050-01	-	1,440.00	-	(1,440.00)
Repair & Maint, Machinery & Equipment - Office Equipment	50213050-02	-	-	-	0.00

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 AS of December 31, 2014
GENERAL FUND




Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Agency Code: 08 085 00 00000

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer / Employee	Date	Particulars	Voucher No.	Total Amount	Less than 30 days	31 to 60 days	61 to 365 days	Over 1 Year	Remarks
Tabilliran, Francisco P.				1,100.00				1,100.00	deceased
GRAND TOTAL				1,100.00	-	-	-	1,100.00	

Prepared by:


LOURDES T. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Approved:


EDER E. CAYONGCONG
 Accountant III

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 AS of March 31, 2015
GENERAL FUND



Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer / Employee	DATE	Particulars	Vouchers No.	Total Amount	Less than 30 days	31 to 61 days	61 to 365 days	Over 1 Year	REMARKS
Acaylar, Gerardo D.	2/24/2015	Travel	B-2015-02-359	7,390.00		7,390.00			
Agesia, Chelito C.			B-2015-03-508	4,825.00	4,825.00				
Baquiller, Gemarie	2/18/2015	Travel	B-2015-02-338	3,830.00		3,830.00			
Bureros, Narcisa S.	2/24/2015	Travel	B-2015-02-357	7,390.00		7,390.00			
Canda, Lyn	03/24/2015	Travel	B-2015-03-662	1,680.00	1,680.00				
Canda, Lyn	03/13/2015	Travel	B-2015-03-545	13,490.00	13,490.00				
Gabales, Terencio	03/17/2015	Travel	B-2015-03-584	5,890.00	5,890.00				
Galleto, Patrick	1/31/2015	Travel	B-2015-01-192	20.00			20.00		
Gania, Ejellie	02/25/2015	Travel	B-2015-02-364	7,390.00		7,390.00			
Hoyohoy, Suzette	03/13/2015	Travel	B-2015-03-540	13,394.00	13,394.00				
Lagshit, Noreen	3/13/2015	Travel	B-2015-03-541	13,394.00	13,394.00				
Maratas, Ed Neil		Travel		335.00	335.00				to be adjusted
Parloza, Cristian Vinn Parloza	2/3/2015	Travel	B-2015-02-214	8,960.00		8,960.00			
Pangilinan, Ninfa	1/29/2015	Travel	B-2015-01-163	589.00			589.00		
Potoy, Herman	03/24/2015	Travel	B-2015-03-611	14,678.00	14,678.00				
Recapnte, Marissa	03/24/15	Travel	B-2015-03-661	1,680.00	1,680.00				
Recapente, Marvin	3/24/2016	Travel	B-2015-03-615	14,678.00	14,678.00				
Romarate, Carina	2/24/2015	Travel	B-2015-02-362	7,380.00		7,380.00			
Rulog, Socrates, Marlowe	02/13/2015	Travel	B-2015-02-291	3,445.00		3,445.00			
Tumpag, Adela	1/26/2015	Travel	B-2015-01-99	19,405.00			19,405.00		
Venezuela, Reynaldo	3/24/2015	Travel	B-2015-03-660	1,680.00	1,680.00				
For Adjustment (Dipolog Campus)				(3,372.00)				(3,372.00)	to be adjusted
GRAND TOTAL				148,151.00	45,724.00	45,785.00	20,014.00	(3,372.00)	

Prepared by:

[Signature]
LOURDES T. VALLEJOS
 Budget Officer Designate

Certified Correct:

[Signature]
EDER E. CAYONGCONG, CPA
 Accountant III

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of March 31, 2015
TRUST FUND

RECEIVED
 By: *[Signature]*
 Date: 06/30/15
 Time: 1:30

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

NAME OF EMPLOYEE	Voucher No.	Date	PARTICULARS	Total Amount	Less than 30 days	31 to 61 days	61 to 365 days	Over 1 Year	REMARKS
Agesia, Chelito	B-2015-02-166	2/11/2015	Travel	2,000.00		2,000.00			
Agesia, Chelito	B-2015-03-268	3/24/2015	Travel	3,680.00	3,680.00				
Agesia, Chelito	B-2015-03-257	3/18/2015	Travel	3,340.00	3,340.00				
Agesia, Chelito	B-2015-03-223	3/3/2015	Travel	3,040.00	3,040.00				
Alpoyo, Van Ryan	B-2015-03-238	03/09/2015	Travel	5,030.00	5,030.00				
Bagulnat, Paterno III	B-2015-03-248	03/11/2015	Travel	12,478.00	12,478.00				
Bagsican, Vilma	B-2015-03-	03/11/2015	Travel	35,474.00	35,474.00				
Banga, Marietta	B-2015-01-15	1/09/2015	Travel	300.00			300.00		
Banquiao, Quindhe	B-2015-03-237	03/09/2015	Travel	5,030.00	5,030.00				
Bautista, Danilo	B-2015-02-187	2/24/2015	Travel	218.36		218.36			
Borgonia, Ma. Loreen	B-2014-12-141	12/8/2014	Travel	24,480.00			24,480.00		to be adjusted
Camazo, Chalee E.	B-2015-03-196	3/2/2015	BOR	180,000.00	180,000.00				
Camazo, Chalee E.	B-2014-12-1644	12/21/2014	Travel	(353.32)			(353.32)		to be adjusted
Camazo, Corina E.	B-2015-03-283	03/31/2015	Travel	20,548.00	20,548.00				
Campiseño, Evelyn R.	B-2015-02-161	2/11/2015	Travel	1,840.00		1,840.00			
Centina, Jovelyn	B-2015-03-253	3/3/2015	Travel	12,478.00	12,478.00				
Columnas, Expedito	B-2015-03-209	03/03/2015	Travel	5,096.00	5,096.00				
Daymiel, Rheychoid	B-2015-03-239	3/9/2015	Travel	5,030.00	5,030.00				
Del Castillo, Enrique	B-2015-02-188	2/24/2015	Travel	218.36		218.36			
Draper, Rolando	B-2015-03-280	3/25/2015	Travel	3,950.00	3,950.00				
Elopre, Randy G.	B-2015-02-107	2/2/2015	Travel	17,052.00		17,052.00			
Eramis, Felix	B-2015-03-269	3/24/2015	Travel	1,680.00	1,680.00				
Eramis, Felix	B-2015-03-222	3/3/2015	Travel	4,040.00	4,040.00				
Jachto, John Wayne	B-2014-08-75	8/22/2014	Travel	1,360.00			1,360.00		to be adjusted
Lansangan, Joseph	B-2015-02-160	2/11/2015	Travel	2,438.00			2,438.00		
Lapus, Arman	B-2015-01-16	1/9/2015	Travel	300.00			300.00		
Lesterio, Nizza	B-2014-12-1736	12/17/2014	Travel	(1,280.00)			(1,280.00)		to be adjusted
Macapundag, Santiago	B-2015-02-186	2/24/2015	Travel	218.36		218.36			
Oberes, Lilibeth T.	B-2015-03-279	3/3/2015	Travel	3,950.00	3,950.00				
Palay, April	B-2015-01-55	1/20/2015	Travel	100.00			100.00		
Potoy, Mark Hernan	B-2014-12-1737	12/17/2014	Travel	(1,080.00)			(1,080.00)		to be adjusted
Torres, Ma. Belinda	B-2012-12-96	12/17/2014	Travel	6,103.00			6,103.00		
Vallejos, Lourdes T.	B-2015-03-270	3/24/2015	Travel	7,680.00	7,680.00				
GRAND TOTAL				366,438.76	312,524.00	21,547.08	32,367.68		

Prepared by:

[Signature]
LOURDES T. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Approved:

[Signature]
EDER E. CAYONGCONG, CPA
 Accountant III

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of December 31, 2014
TRUST FUND

RECEIVED
 By: CLP
 Date: 06/30/15
 Time: 1:00

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Agency Code: 08 085 00 00000

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer / Employee	Date Granted	Particulars	Voucher No.	TOTAL AMOUNT	Less than 30 days	31 to 60 days	61 to 365 days	Over 1 Year	Remarks
Tapales, Emma R.				7,200.00	7,200.00			7,200.00	deceased
Velasco, Romeo R.				100.00	100.00			100.00	deceased
Velasco, Romeo R.				1,021.00	1,021.00			1,021.00	deceased
GRAND TOTAL				8,321.00	8,321.00			8,321.00	

Prepared by:


LOURDES D. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Approved:


EDER E. CAYONGCONG
 Accountant III