

BAF 306

PART 4

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending MARCH 31, 2015
SPECIAL TRUST FUND (STF)

DEPARTMENT: State Universities & Colleges
AGENCY: Jose Rizal Memorial State University - DIPOLONG CAMPUS

ANNEX "A"

AGENCY CODE: IX-08-085
FUND CODE: STF

Page 1 of 5

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)		UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FUND CODE: 511		UNOBLIGATED BALANCES SAVINGS/00 (7)
				THIS QUARTER (5)	COMMULATIVE TOTAL BALANCE (6)	
INCOME COLLECTED FROM TUITION & OTHER INCOME						
General Administration & Support Services			3,211,410.00	1,420,849.14	1,420,849.14	1,790,560.86
Higher Education Services			4,817,115.00	1,094,850.16	1,094,850.16	3,722,264.84
Research Services			1,605,705.00	239,476.87	239,476.87	1,366,228.13
Extension Services			802,852.50	29,740.14	29,740.14	773,112.36
Production (IGP Funding)			963,423.00	88,643.69	88,643.69	874,779.31
Projects			4,656,544.50	88,643.69	88,643.69	4,567,900.81
TOTAL Income/Obligation from Tuition & Other Income			P 16,057,050.00	P 2,962,203.69	P 2,962,203.69	P 13,094,846.31
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Athletics/Sports Activity Fund		4-02-02-010-03	645,300.00	-	-	645,300.00
MASCUF/SCUAA Activity Fund		4-02-01-990-17	609,100.00	582,450.00	582,450.00	26,650.00
Cultural Activity Fund		4-02-02-010-04	609,100.00	128,771.02	128,771.02	480,328.98
Campus Development Fund		4-02-01-990-(3)	-	-	-	-
Equipment Fund		4-02-01-990-(2)	-	-	-	-
Physical Facilities and Equipment Fund		-	5,604,000.00	-	-	5,604,000.00
Quality Enhancement Fund		-	2,802,000.00	24,000.00	24,000.00	2,778,000.00
Graduation and Diploma Fund		4-02-02-010-06/07	57,440.00	-	-	57,440.00
Guidance and Counseling Activity Fund		4-02-01-990-04	304,550.00	36,287.40	36,287.40	268,262.60
Laboratory Fund		4-02-02-010-12	645,300.00	-	-	645,300.00
Computer Laboratory Fund		4-02-02-010-13	457,200.00	15,738.61	15,738.61	441,461.39
Medical/Dental Services Fund		4-02-02-010-11	322,650.00	35,000.00	35,000.00	287,650.00
Criminology Laboratory Fund		4-02-02-010-14	853,655.00	11,160.00	11,160.00	842,495.00
Library Services Fund		4-02-02-010-08	1,774,575.00	63,008.73	63,008.73	1,711,566.27
Energy Fund		4-02-01-990-07	1,827,300.00	333,202.66	333,202.66	1,494,097.34
Mailing Fund		-	187,470.00	-	-	187,470.00
Student Passbook Fund		4-02-01-990-01	259,800.00	-	-	259,800.00
Internet Fund		4-02-01-990-05	2,010,030.00	66,495.54	66,495.54	1,943,534.46
Technology Fund		4-02-01-990-09	3,045,500.00	-	-	3,045,500.00
Bus Maintenance Fee		-	70,500.00	-	-	70,500.00
TOTAL Income/Obligation for specific purpose			P 22,085,470.00	P 1,296,113.96	P 1,296,113.96	P 20,789,356.04
TOTAL APPROPRIATION/OBLIGATION			P 38,142,520.00	P 4,258,317.65	P 4,258,317.65	P 33,884,202.35
1- GENERAL ADMINISTRATION & SUPPORT SERVICES						
A. PERSONAL SERVICES			P 2,210,000.00	P 582,677.06	P 582,677.06	P 1,627,322.94
NBC-461-Salary Differential		50101010-01	-	-	-	-
Salaries and Wages - Emergency Labor		50101020-02	2,010,000.00	558,668.98	558,668.98	1,451,331.02
Salaries and Wages - Student Labor		50101020-03	-	-	-	-
Salaries and Wages - Part Time		50101020-04	-	-	-	-
Other Compensation - Representation Allowance		50102020	-	-	-	-
Other Compensation - Transportation Allowance		50102030-01	-	-	-	-
Other Compensation - Honoraria, Teaching Overload		50102100-06	-	-	-	-
Other Compensation - Honoraria, Other Honoraria		50102100-99	-	-	-	-
Other Compensation - Overtime Pay		50102130-01	200,000.00	24,008.08	24,008.08	175,991.92
Other Personnel Benefit		50104990-99	-	-	-	-
B. MAINT. & OTHER OPRTING EXPENSES			P 861,410.00	P 189,445.11	P 189,445.11	P 671,964.89
Travel Expense, Local		50201010	-	-	-	-
Travel Expense, Foreign		50201020	-	-	-	-
Traning and Scholarship Expense		50202010	-	-	-	-
Office Supplies Expense		50203010	-	-	-	-
Accountable Forms Expense		50203020	-	-	-	-
Animal/Zoological Supplies Expense		50203040	-	-	-	-
Drugs and Medicine Expense		50203070	-	-	-	-
Medical, Dental, and Laboratory Supplies Expense		50203080	-	-	-	-
Fuel, Oil and Lubricants		50203090	-	-	-	-
Agricultural and Marine Supplies Expense		50203100	-	-	-	-
Other Materials and Supplies Expense		50203990	-	-	-	-
Utilities Expense, Electricity		50204020	-	-	-	-
Communication Expense, Postage and Courier Services		50205010	-	-	-	-
Communication Expense, Mobile		50205020	-	-	-	-
Communication Expense, Landline		50205020-02	161,410.00	25,735.11	25,735.11	135,674.89
Communication Expense, Internet Subscription Expense		50205030	-	-	-	-
Communication Expense, Cable, Satellite, Telegraph and Radio Exp		50205040	-	-	-	-
Rewards and Incentives		50206010-02	-	-	-	-
Research Exploration and Development Expense		50207020	-	-	-	-
Professional Services, Legal Services		50211010	-	-	-	-
Professional Services, Other Professional Services		50211990	-	-	-	-
Security Services		50212030	700,000.00	163,710.00	163,710.00	536,290.00
General Services, Other General Services		50212990	-	-	-	-
Repair and Maintenance - Other Land Improvements		50213020-99	-	-	-	-
Repair and Maintenance - Parks, Plazas and Monuments		50213030-09	-	-	-	-
Repair and Maintenance - Buildings		50213040-01	-	-	-	-
Repair and Maintenance - School Buildings		50213040-02	-	-	-	-
Repair and Maintenance - Other Structures		50213040-99	-	-	-	-
Repair and Maintenance - Other Machinery and Equipment		50213050-99	-	-	-	-
Repair and Maintenance - Motor Vehicles		50213060-01	-	-	-	-
Repair and Maintenance - Furniture and Fixtures		50213070	-	-	-	-
Taxes, Duties and Licenses		50215010	-	-	-	-
Insurance Expenses		50215030	-	-	-	-
Labor and Wages		50216010	-	-	-	-
Other MOOE - Advertising Expense		50299010	-	-	-	-
Other MOOE - Printing and Publication Expense		50299020	-	-	-	-
Other MOOE - Representation Expense		50299030	-	-	-	-
Other MOOE - Transportation & Delivery Expense		50299040	-	-	-	-
Membership, Dues and Contributions to Organization		50299060	-	-	-	-
Subscription Expenses		50299070	-	-	-	-
Other MOOE		50299990-99	-	-	-	-
Other Operating Expenses		50299999	-	-	-	-
C. CAPITAL OUTLAY			140,000.00	-	-	140,000.00
Road Networks		50604030-01	-	-	-	-
Buildings		50604040-01	-	-	-	-
School Buildings		50604040-02	-	-	-	-
Other Structures		50604040-99	-	-	-	-
Office Equipment		50604050-02	-	-	-	-
ICT Equipment		50604050-03	117,000.00	-	-	117,000.00
Agricultural and Forestry Equipment		50604050-04	-	-	-	-
Communication Equipment		50604050-07	-	-	-	-
Medical Equipment		50604050-11	-	-	-	-
Printing Equipment		50604050-12	-	-	-	-
Sports Equipment		50604050-13	-	-	-	-
Technical and Scientific Equipment		50604050-14	-	-	-	-
Other Machinery and Equipment		50604050-99	-	-	-	-
Motor Vehicles		50604060-01	-	-	-	-
Furniture and Fixtures		50604070-01	23,000.00	-	-	23,000.00

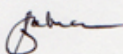
Books	50604070-02				-	-
Computer Software	50606020				-	-
Other Intangible Assets	50606990				-	-
Total General Administration & Support Services		P	3,211,410.00	P	772,122.17	P 772,122.17 P 2,439,287.83
II-INSTRUCTIONS						
A. PERSONAL SERVICES		P	3,782,189.52	P	540,470.55	P 540,470.55 P 3,241,718.97
NBC-461-Salary Differential-regular, basic salary	50101010-01		705,669.67		-	705,669.67
Salaries and Wages - Emergency Labor	50101020-02		500,000.00		-	500,000.00
Salaries and Wages - Student Labor	50101020-03		400,000.00	25,051.60	25,051.60	374,948.40
Salaries and Wages - Part Time	50101020-04		1,493,706.85	441,365.42	441,365.42	1,052,341.43
Other Compensation - Representation Allowance	50102020		60,000.00	15,000.00	15,000.00	45,000.00
Other Compensation - Transportation Allowance	50102030-01		60,000.00	15,000.00	15,000.00	45,000.00
Other Compensation - Honoraria, Teaching Overload	50102100-06		500,000.00	44,053.53	44,053.53	455,946.47
Other Compensation - Honoraria, Other Honoraria	50102100-99		-	-	-	-
Other Compensation - Overtime Pay	50102130-01		-	-	-	-
Other Personnel Benefit	50104990-99		-	-	-	-
RLIP	50103010		30,000.00	-	-	30,000.00
Year end Bonus, Civilian	50102040-1		32,813.00	-	-	32,813.00
B. MAINT. & OTHER OPRTNG EXPENSES		P	1,034,925.48	P	55,145.00	P 55,145.00 P 979,780.48
Travel Expense, Local	50201010		320,756.00	44,480.00	44,480.00	276,276.00
Travel Expense, Foreign	50201020		-	-	-	-
Traning and Scholarship Expense	50202010		348,506.50	10,665.00	10,665.00	337,841.50
Office Supplies Expense	50203010		37,187.00	-	-	37,187.00
Accountable Forms Expense	50203020		-	-	-	-
Animal/Zoological Supplies Expense	50203040		-	-	-	-
Drugs and Medicine Expense	50203070		-	-	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080		-	-	-	-
Fuel, Oil and Lubricants	50203090		-	-	-	-
Agricultural and Marine Supplies Expense	50203100		-	-	-	-
Textbooks and Instructional Materials Expenses	50203110		-	-	-	-
Other Materials and Supplies Expense	50203990		-	-	-	-
Utilities Expense, Electricity	50204020		-	-	-	-
Communication Expense, Postage and Courier Services	50205010		-	-	-	-
Communication Expense, Internet Subscription Expense	50205030		-	-	-	-
Communication Expense, Cable, Satellite, Telegraph and Radio Exp	50205040		-	-	-	-
Rewards and Incentives	50206010-02		-	-	-	-
Research Exploration and Development Expense	50207020		-	-	-	-
Professional Services, Legal Services	50211010		-	-	-	-
Professional Services, Other Professional Services	50211990		-	-	-	-
General Services, Other General Services	50212990		-	-	-	-
Repair and Maintenance - Other Land Improvements	50213020-99		-	-	-	-
Repair and Maintenance - Parks, Plazas and Monuments	50213030-09		-	-	-	-
Repair and Maintenance - Buildings	50213040-01		278,475.98	-	-	278,475.98
Repair and Maintenance - School Buildings	50213040-02		-	-	-	-
Repair and Maintenance - Other Structures	50213040-99		-	-	-	-
Repair and Maintenance - Other Machinery and Equipment	50213050-99		-	-	-	-
Repair and Maintenance - Motor Vehicles	50213060-01		-	-	-	-
Repair and Maintenance - Furniture and Fixtures	50213070		-	-	-	-
Taxes, Duties and Licenses	50215010		-	-	-	-
Insurance Expenses	50215030		-	-	-	-
Labor and Wages	50216010		-	-	-	-
Other MOOE - Advertising Expense	50299010		-	-	-	-
Other MOOE - Printing and Publication Expense	50299020		-	-	-	-
Other MOOE - Representation Expense	50299030		50,000.00	-	-	50,000.00
Other MOOE - Transportation & Delivery Expense	50299040		-	-	-	-
Membership, Dues and Contributions to Organization	50299060		-	-	-	-
Other MOOE	50299990-99		-	-	-	-
Other Operating Expenses	50209999		-	-	-	-
C. CAPITAL OUTLAY			-	-	-	-
Road Networks	50604030-01		-	-	-	-
Buildings	50604040-01		-	-	-	-
School Buildings	50604040-02		-	-	-	-
Other Structures	50604040-99		-	-	-	-
Office Equipment	50604050-02		-	-	-	-
ICT Equipment	50604050-03		-	-	-	-
Agricultural and Forestry Equipment	50604050-04		-	-	-	-
Communication Equipment	50604050-07		-	-	-	-
Medical Equipment	50604050-11		-	-	-	-
Printing Equipment	50604050-12		-	-	-	-
Sports Equipment	50604050-13		-	-	-	-
Technical and Scientific Equipment	50604050-14		-	-	-	-
Other Machinery and Equipment	50604050-99		-	-	-	-
Motor Vehicles	50604060-01		-	-	-	-
Furniture and Fixtures	50604070-01		-	-	-	-
Books	50604070-02		-	-	-	-
Computer Software	50606020		-	-	-	-
Other Intangible Assets	50606990		-	-	-	-
Total Instruction		P	4,817,115.00	P	595,615.55	P 595,615.55 P 4,221,499.45
III - Research						
A. PERSONAL SERVICES		P	100,000.00	P	19,797.83	P 19,797.83 P 80,202.17
NBC-461-Salary Differential	50101010-01		-	-	-	-
Salaries and Wages - Emergency Labor	50101020-02		100,000.00	19,797.83	19,797.83	80,202.17
Salaries and Wages - Student Labor	50101020-03		-	-	-	-
Salaries and Wages - Part Time	50101020-04		-	-	-	-
Other Compensation - Representation Allowance	50102020		-	-	-	-
Other Compensation - Transportation Allowance	50102030-01		-	-	-	-
Other Compensation - Honoraria, Teaching Overload	50102100-06		-	-	-	-
Other Compensation - Honoraria, Other Honoraria	50102100-99		-	-	-	-
Other Compensation - Overtime Pay	50102130-01		-	-	-	-
Other Personnel Benefit	50104990-99		-	-	-	-
B. MAINT. & OTHER OPRTNG EXPENSES		P	1,505,705.00	P	121,260.00	P 121,260.00 P 1,384,445.00
Travel Expense, Local	50201010		60,000.00	36,620.00	36,620.00	23,380.00
Travel Expense, Foreign	50201020		100,000.00	-	-	100,000.00
Traning and Scholarship Expense	50202010		153,705.00	64,640.00	64,640.00	89,065.00
Office Supplies Expense	50203010		120,000.00	-	-	120,000.00
Accountable Forms Expense	50203020		-	-	-	-
Animal/Zoological Supplies Expense	50203040		-	-	-	-
Drugs and Medicine Expense	50203070		-	-	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080		-	-	-	-
Fuel, Oil and Lubricants	50203090		-	-	-	-
Agricultural and Marine Supplies Expense	50203100		-	-	-	-
Other Materials and Supplies Expense	50203990		25,000.00	-	-	25,000.00
Utilities Expense, Electricity	50204020		-	-	-	-
Communication Expense, Postage and Courier Services	50205010		-	-	-	-
Communication Expense, Internet Subscription Expense	50205030		-	-	-	-
Communication Expense, Cable, Satellite, Telegraph and Radio Exp	50205040		-	-	-	-
Awards/Rewards Expenses	50206010-01		300,000.00	20,000.00	20,000.00	280,000.00
Rewards and Incentives	50206010-02		-	-	-	-
Research Exploration and Development Expense	50207020		735,000.00	-	-	735,000.00
Professional Services, Legal Services	50211010		-	-	-	-
Professional Services, Other Professional Services	50211990		12,000.00	-	-	12,000.00
General Services, Other General Services	50212990		-	-	-	-
Repair and Maintenance - Other Land Improvements	50213020-99		-	-	-	-
Repair and Maintenance - Parks, Plazas and Monuments	50213030-09		-	-	-	-
Repair and Maintenance - Buildings	50213040-01		-	-	-	-

Repair and Maintenance - School Buildings	50213040-02				-	-
Repair and Maintenance - Other Structures	50213040-99				-	-
Repair and Maintenance - Other Machinery and Equipment	50213050-99				-	-
Repair and Maintenance - Motor Vehicles	50213060-01				-	-
Repair and Maintenance - Furniture and Fixtures	50213070				-	-
Taxes, Duties and Licenses	50215010				-	-
Insurance Expenses	50215030				-	-
Labor and Wages	50216010				-	-
Other MOOE - Advertising Expense	50299010				-	-
Other MOOE - Printing and Publication Expense	50299020				-	-
Other MOOE - Representation Expense	50299030				-	-
Other MOOE - Transportation & Delivery Expense	50299040				-	-
Membership, Dues and Contributions to Organization	50299060				-	-
Other MOOE	50299990-99				-	-
Other Operating Expenses	50209999				-	-
C. CAPITAL OUTLAY					-	-
Road Networks	50604030-01				-	-
Buildings	50604040-01				-	-
School Buildings	50604040-02				-	-
Other Structures	50604040-99				-	-
Office Equipment	50604050-02				-	-
ICT Equipment	50604050-03				-	-
Agricultural and Forestry Equipment	50604050-04				-	-
Communication Equipment	50604050-07				-	-
Medical Equipment	50604050-11				-	-
Printing Equipment	50604050-12				-	-
Sports Equipment	50604050-13				-	-
Technical and Scientific Equipment	50604050-14				-	-
Other Machinery and Equipment	50604050-99				-	-
Motor Vehicles	50604060-01				-	-
Furniture and Fixtures	50604070-01				-	-
Books	50604070-02				-	-
Computer Software	50606020				-	-
Other Intangible Assets	50606990				-	-
Total Research		P	1,605,705.00	P	141,057.83	P 141,057.83 P 1,464,647.17
IV - Extension						
A. PERSONAL SERVICES		P	100,000.00	P	16,333.39	P 16,333.39 P 83,666.61
NBC-461-Salary Differential	50101010-01					
Salaries and Wages - Emergency Labor	50101020-02		100,000.00		16,333.39	83,666.61
Salaries and Wages - Student Labor	50101020-03					
Salaries and Wages - Part Time	50101020-04					
Other Compensation - Representation Allowance	50102020					
Other Compensation - Transportation Allowance	50102030-01					
Other Compensation - Honoraria, Teaching Overload	50102100-06					
Other Compensation - Honoraria, Other Honoraria	50102100-99					
Other Compensation - Overtime Pay	50102130-01					
Other Personnel Benefit	50104990-99					
B. MAINT. & OTHER OPRNG EXPENSES		P	613,852.50	P	-	P 613,852.50
Travel Expense, Local	50201010		164,852.50			164,852.50
Travel Expense, Foreign	50201020					
Training and Scholarship Expense	50202010		125,000.00			125,000.00
Office Supplies Expense	50203010		50,000.00			50,000.00
Accountable Forms Expense	50203020					
Animal/Zoological Supplies Expense	50203040					
Drugs and Medicine Expense	50203070					
Medical, Dental, and Laboratory Supplies Expense	50203080					
Fuel, Oil and Lubricants	50203090		89,000.00			89,000.00
Agricultural and Marine Supplies Expense	50203100					
Textbooks and Instructional Materials Expenses	50203110		100,000.00			100,000.00
Other Materials and Supplies Expense	50203990					
Utilities Expense, Electricity	50204020					
Communication Expense, Postage and Courier Services	50205010					
Communication Expense, Internet Subscription Expense	50205030					
Communication Expense, Cable, Satellite, Telegraph and Radio Exp	50205040					
Rewards and Incentives	50206010-02					
Research Exploration and Development Expense	50207020					
Professional Services, Legal Services	50211010					
Professional Services, Other Professional Services	50211990					
General Services, Other General Services	50212990					
Repair and Maintenance - Other Land Improvements	50213020-99					
Repair and Maintenance - Parks, Plazas and Monuments	50213030-09					
Repair and Maintenance - Buildings	50213040-01					
Repair and Maintenance - School Buildings	50213040-02					
Repair and Maintenance - Other Structures	50213040-99					
Repair and Maintenance - Other Machinery and Equipment	50213050-99					
Repair and Maintenance - Motor Vehicles	50213060-01					
Repair and Maintenance - Furniture and Fixtures	50213070					
Taxes, Duties and Licenses	50215010					
Insurance Expenses	50215030					
Labor and Wages	50216010					
Other MOOE - Advertising Expense	50299010					
Other MOOE - Printing and Publication Expense	50299020					
Other MOOE - Representation Expense	50299030		45,000.00			45,000.00
Other MOOE - Transportation & Delivery Expense	50299040					
Membership, Dues and Contributions to Organization	50299060					
Other MOOE	50299990-99		40,000.00			40,000.00
Other Operating Expenses	50209999					
C. CAPITAL OUTLAY			89,000.00		-	89,000.00
Road Networks	50604030-01					
Buildings	50604040-01					
School Buildings	50604040-02					
Other Structures	50604040-99					
Office Equipment	50604050-02					
ICT Equipment	50604050-03		35,000.00			35,000.00
Agricultural and Forestry Equipment	50604050-04					
Communication Equipment	50604050-07					
Medical Equipment	50604050-11					
Printing Equipment	50604050-12					
Sports Equipment	50604050-13					
Technical and Scientific Equipment	50604050-14					
Other Machinery and Equipment	50604050-99					
Motor Vehicles	50604060-01					
Furniture and Fixtures	50604070-01		54,000.00			54,000.00
Books	50604070-02					
Computer Software	50606020					
Other Intangible Assets	50606990					
Total Extension		P	802,852.50	P	16,333.39	P 16,333.39 P 786,519.11
V - Production (IGP Funding)						

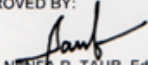
A. PERSONAL SERVICES		P	-	P	-	P	-
NBC-461-Salary Differential	50101010-01						
Salaries and Wages - Emergency Labor	50101020-02						
Salaries and Wages - Student Labor	50101020-03						
Salaries and Wages - Part Time	50101020-04						
Other Compensation - Representation Allowance	50102020						
Other Compensation - Transportation Allowance	50102030-01						
Other Compensation - Honoraria, Teaching Overload	50102100-06						
Other Compensation - Honoraria, Other Honoraria	50102100-99						
Other Compensation - Overtime Pay	50102130-01						
Other Personnel Benefit	50104990-99						
B. MAINT. & OTHER OPRING EXPENSES		P	353,654.00	P	13,940.25	P	13,940.25
Travel Expense, Local	50201010						
Travel Expense, Foreign	50201020						
Traning and Scholarship Expense	50202010						
Office Supplies Expense	50203010		10,000.00				10,000.00
Accountable Forms Expense	50203020						
Animal/Zoological Supplies Expense	50203040						
Drugs and Medicine Expense	50203070						
Medical, Dental, and Laboratory Supplies Expense	50203080						
Fuel, Oil and Lubricants	50203090						
Agricultural and Marine Supplies Expense	50203100						
Other Materials and Supplies Expense	50203990		343,654.00				343,654.00
Utilities Expense, Water	50204010			13,940.25	13,940.25		(13,940.25)
Utilities Expense, Electricity	50204020						
Communication Expense, Postage and Courier Services	50205010						
Communication Expense, Internet Subscription Expense	50205030						
Communication Expense, Cable, Satellite, Telegraph and Radio Exp	50205040						
Rewards and Incentives	50206010-02						
Research Exploration and Development Expense	50207020						
Professional Services, Legal Services	50211010						
Professional Services, Other Professional Services	50211990						
General Services, Other General Services	50212990						
Repair and Maintenance - Other Land Improvements	50213020-99						
Repair and Maintenance - Parks, Plazas and Monuments	50213030-09						
Repair and Maintenance - Buildings	50213040-01						
Repair and Maintenance - School Buildings	50213040-02						
Repair and Maintenance - Other Structures	50213040-99						
Repair and Maintenance - Other Machinery and Equipment	50213050-99						
Repair and Maintenance - Motor Vehicles	50213060-01						
Repair and Maintenance - Furniture and Fixtures	50213070						
Taxes, Duties and Licenses	50215010						
Insurance Expenses	50215030						
Labor and Wages	50216010						
Other MOOE - Advertising Expense	50299010						
Other MOOE - Printing and Publication Expense	50299020						
Other MOOE - Representation Expense	50299030						
Other MOOE - Transportation & Delivery Expense	50299040						
Membership, Dues and Contributions to Organization	50299060						
Other MOOE	50299990-99						
Other Operating Expenses	50209999						
C. CAPITAL OUTLAY			609,769.00		-		609,769.00
Road Networks	50604030-01						
Buildings	50604040-01						
School Buildings	50604040-02						
Other Structures	50604040-99						
Office Equipment	50604050-02		25,000.00				25,000.00
ICT Equipment	50604050-03		45,000.00				45,000.00
Agricultural and Forestry Equipment	50604050-04						
Communication Equipment	50604050-07						
Medical Equipment	50604050-11						
Printing Equipment	50604050-12		200,000.00				200,000.00
Sports Equipment	50604050-13						
Technical and Scientific Equipment	50604050-14						
Other Machinery and Equipment	50604050-99						
Motor Vehicles	50604060-01						
Furniture and Fixtures	50604070-01		67,769.00				67,769.00
Books	50604070-02						
Other Property, Plant & Equipment	50604090-99		272,000.00				272,000.00
Computer Software	50606020						
Other Intangible Assets	50606990						
Total Production (IGP Funding)		P	963,423.00	P	13,940.25	P	13,940.25
V - Projects							
A. PERSONAL SERVICES		P	277,200.00	P	-	P	-
NBC-461-Salary Differential	50101010-01						
Salaries and Wages - Emergency Labor	50101020-02		277,200.00				277,200.00
Salaries and Wages - Student Labor	50101020-03						
Salaries and Wages - Part Time	50101020-04						
Other Compensation - Representation Allowance	50102020						
Other Compensation - Transportation Allowance	50102030-01						
Other Compensation - Honoraria, Teaching Overload	50102100-06						
Other Compensation - Honoraria, Other Honoraria	50102100-99						
Other Compensation - Overtime Pay	50102130-01						
Other Personnel Benefit	50104990-99						
B. MAINT. & OTHER OPRING EXPENSES		P	2,762,113.76	P	74,703.44	P	74,703.44
Travel Expense, Local	50201010						
Travel Expense, Foreign	50201020						
Traning and Scholarship Expense	50202010						
Office Supplies Expense	50203010						
Accountable Forms Expense	50203020		15,000.00				15,000.00
Animal/Zoological Supplies Expense	50203040						
Drugs and Medicine Expense	50203070						
Medical, Dental, and Laboratory Supplies Expense	50203080						
Fuel, Oil and Lubricants	50203090						
Agricultural and Marine Supplies Expense	50203100						
Other Materials and Supplies Expense	50203990						
Utilities Expense, Electricity	50204020						
Communication Expense, Postage and Courier Services	50205010						
Communication Expense, Internet Subscription Expense	50205030						
Communication Expense, Cable, Satellite, Telegraph and Radio Exp	50205040						
Rewards and Incentives	50206010-02						
Research Exploration and Development Expense	50207020						
Professional Services, Legal Services	50211010		150,000.00				150,000.00
Professional Services, Other Professional Services	50211990						
General Services, Other General Services	50212990						
Repair and Maintenance - Other Land Improvements	50213020-99						
Repair and Maintenance - Parks, Plazas and Monuments	50213030-09						
Repair and Maintenance - Buildings	50213040-01						
Repair and Maintenance - School Buildings	50213040-02		800,000.00				800,000.00
Repair and Maintenance - Other Structures	50213040-99		1,357,113.76				1,357,113.76
Repair and Maintenance - Other Machinery and Equipment	50213050-99						
Repair and Maintenance - Other Transportation Equipment	50213060-99			8,454.22	8,454.22		(8,454.22)

Repair and Maintenance - Motor Vehicles	50213060-01			-	-
Repair and Maintenance - Furniture and Fixtures	50213070			-	-
Other Property, Plant & Equipment	50213190	300,000.00		-	300,000.00
Taxes, Duties and Licenses	50215010			-	-
Insurance Expenses	50215030	80,000.00	66,249.22	66,249.22	13,750.78
Labor and Wages	50216010			-	-
Other MOOE - Advertising Expense	50299010			-	-
Other MOOE - Printing and Publication Expense	50299020			-	-
Other MOOE - Representation Expense	50299030			-	-
Other MOOE - Transportation & Delivery Expense	50299040			-	-
Membership, Dues and Contributions to Organization	50299060			-	-
Financial Expenses-Bank Charges	50301040	60,000.00		-	60,000.00
Other MOOE	50299990-99			-	-
Other Operating Expenses	50209999			-	-
C. CAPITAL OUTLAY		1,617,230.74	-	-	1,617,230.74
Road Networks	50604030-01			-	-
Buildings	50604040-01			-	-
School Buildings	50604040-02	1,617,230.74		-	1,617,230.74
Other Structures	50604040-99			-	-
Office Equipment	50604050-02			-	-
ICT Equipment	50604050-03			-	-
Agricultural and Forestry Equipment	50604050-04			-	-
Communication Equipment	50604050-07			-	-
Medical Equipment	50604050-11			-	-
Printing Equipment	50604050-12			-	-
Sports Equipment	50604050-13			-	-
Technical and Scientific Equipment	50604050-14			-	-
Other Machinery and Equipment	50604050-99			-	-
Motor Vehicles	50604060-01			-	-
Furniture and Fixtures	50604070-01			-	-
Books	50604070-02			-	-
Computer Software	50606020			-	-
Other Intangible Assets	50606990			-	-
Total Projects		P 4,656,544.50	P 74,703.44	P 74,703.44	P 4,581,841.06
Total Appropriation & Obligation		P 16,057,050.00	P 1,613,772.63	P 1,613,772.63	P 14,443,277.37
FUNDS HELD IN TRUST					
NSTP	40202010-02-12	P 831,256.78	39,600.00	39,600.00	791,656.78
Internship		P 290,000.00		-	290,000.00
Practice Teaching		P 1,293,752.44		-	1,293,752.44
School Publication	40202010-02-18	P 1,245,726.09		-	1,245,726.09
Student Organization (SSG)	40202010-02-19	P 552,057.17	3,000.00	3,000.00	549,057.17
Review (Criminology)		P 897,466.75		-	897,466.75
Related Learning Exp (RLE-HRM)	40202010-02-22	P 1,364,101.37		-	1,364,101.37
Related Learning Exp (RLE-MID)		P 500,830.48	7,568.00	7,568.00	493,262.48
TOTAL FUNDS HELD IN TRUST		P 6,975,191.08	P 50,168.00	P 50,168.00	P 6,925,023.08
GRAND TOTAL		P 23,032,241.08	P 1,663,940.63	P 1,663,940.63	P 21,368,300.45
SUMMARY TOTAL:					
INCOME FROM SPECIFIC PURPOSE					
TOTAL PS		P 746,075.00	P 112,605.76	P 112,605.76	P 633,469.24
TOTAL MOOE		P 9,446,269.00	P 1,183,508.20	P 1,183,508.20	P 8,262,760.80
TOTAL CO		P 11,893,126.00		P -	P 11,893,126.00
TOTAL INCOME FROM SPECIFIC PURPOSE		P 22,085,470.00	P 1,296,113.96	P 1,296,113.96	P 20,789,356.04
INCOME FROM HELD IN TRUST					
TOTAL PS		P 1,294,066.75		P -	P 1,294,066.75
TOTAL MOOE		P 2,680,256.35	P 50,168.00	P 50,168.00	P 2,630,088.35
TOTAL CO		P 3,000,867.98		P -	P 3,000,867.98
TOTAL INCOME FROM HELD IN TRUST		P 6,975,191.08	P 50,168.00	P 50,168.00	P 6,925,023.08
GRAND TOTAL		P 45,117,711.08	P 2,960,054.59	P 2,960,054.59	P 42,157,656.49

CERTIFIED CORRECT:


LEA C. GABUCAN
Designated Budget Officer

APPROVED BY:


NENFA R. TAUB, Ed.D.
Campus Administrator