

STUDENT TRUST FUNDS

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : JRMSU-DIPLOLO CAMPUS
 Organization Code (UAOS) : 02-055-00-0000
 Funding Source Code (as clustered) :

| Particulars | UAOS CODE | Approved Budget | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | | |
|--|-------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Reassignment) | 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+(-14)) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Furniture and Fixtures | 50211000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical & Scientific Equipment | 50211050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery & Equipment | 50211090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair & Maint. Transportation Equipment | 50211080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 50211060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50211040 | - | - | - | 8,454.22 | - | - | - | 8,454.22 | 8,454.22 | - | - | - | 8,454.22 | (8,454.22) | - | - |
| Other Property, Plant & Equipment | 50211990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Work/Zoo Animal | 50211980 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant & Equipment | 50211990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Assistance Subsidy | 50214000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidy - Others | 50214990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50215000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Refund | 50215010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Facility Bond Premium | 50215000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030 | 80,000.00 | - | 80,000.00 | 68,249.22 | - | - | - | 68,249.22 | 68,249.22 | - | - | - | 68,249.22 | -13,750.78 | - | - |
| Labor & Wages | 50216010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor & Wages | 50216010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance & Operating Expenses | 50229010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50229020 | 344,240.00 | - | 344,240.00 | 16,200.00 | - | - | - | 16,200.00 | 16,200.00 | - | - | - | 16,200.00 | 328,040.00 | - | - |
| Printing and Publication | 50229030 | 95,000.00 | - | 95,000.00 | - | - | - | - | - | - | - | - | - | - | 95,000.00 | - | - |
| Representation Expenses | 50229040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation & Delivery Expenses | 50229050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses | 50229060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building & Structures | 50229090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | 50229050 | - | - | - | - | - | - | - | - | - | - | - | - | - | 220,000.00 | - | - |
| Motor Vehicles | 50229050 | 220,000.00 | - | 220,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment | 50229050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Living Quarters | 50229050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Membership dues & contribution to Organization | 50229080 | 65,740.00 | - | 65,740.00 | - | - | - | - | - | - | - | - | - | - | 65,740.00 | - | - |
| Subscription Expenses | 50229070 | 38,800.00 | - | 38,800.00 | - | - | - | - | - | - | - | - | - | - | 38,800.00 | - | - |
| Donations | 50229090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance expenses | 50229090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other MOE | 50229990 | 929,080.00 | - | 929,080.00 | 115,000.00 | - | - | - | 115,000.00 | - | - | - | - | 115,000.00 | 814,080.00 | 115,000.00 | - |
| Other MOE-Program Accreditation & Evaluation fee | 0 | 832,000.00 | - | 832,000.00 | 24,000.00 | - | - | - | 24,000.00 | 24,000.00 | - | - | - | 24,000.00 | 808,000.00 | 24,000.00 | - |
| Financial Expenses | 50301020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Expenses | 50301040 | 60,000.00 | - | 60,000.00 | - | - | - | - | - | - | - | - | - | - | 60,000.00 | - | - |
| Bank Charge | 50301050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commitment Fee | 50301060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financial Charges | 50301990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | 17,340,993.72 | | 17,340,993.72 | | | | | | | | | | | 17,189,893.72 | | |
| Property, Plant and Equipment Outlay | 50804040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50804040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings/other structures | 50804040 | 8,888,230.74 | - | 8,888,230.74 | - | - | - | - | - | - | - | - | - | - | 8,888,230.74 | - | - |
| School Buildings | 50804040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hospitals and Health Centers | 50804040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | 50804040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures/other buildings | 1-06-04-990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Outlay | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50804050 | 840,000.00 | - | 840,000.00 | - | - | - | - | - | - | - | - | - | - | 840,000.00 | - | - |
| Information and Communication Technology Equipment | 50804050 | 5,899,376.00 | - | 5,899,376.00 | - | - | - | - | - | - | - | - | - | - | 5,899,376.00 | - | - |
| Agriculture & Forestry Equipment | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Marine & Fishery Equipment | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 50804050 | 333,000.00 | - | 333,000.00 | - | - | - | - | - | - | - | - | - | - | 333,000.00 | - | - |
| Military, Police & Security Equipment | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200,000.00 | - | - |
| Printing Equipment | 50804050 | 200,000.00 | - | 200,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sports Equipment | 50804050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Power and Energy | 10003090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical & Scientific Equipment | 50804050 | 954,785.54 | - | 954,785.54 | - | - | - | - | - | - | - | - | - | - | 954,785.54 | - | - |
| Other Machinery & Equipment | 50804090 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation & Equipment Outlay | 50804060 | - | - | - | - | - | - | - | - | - | - | - | - | - | 287,152.44 | - | - |
| Motor Vehicles | 50804060 | 287,152.44 | - | 287,152.44 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Transportation Equipment | 50804060 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture, Fixtures and Books Outlay | 50804070 | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - | - | - | - | - | 150,000.00 | - | - |
| Furniture & Fixtures | 50804070 | 693,769.00 | - | 693,769.00 | - | - | - | - | - | - | - | - | - | - | 693,769.00 | - | - |
| Books Outlay | 50804070 | 1,041,700.00 | - | 1,041,700.00 | - | - | - | - | - | - | - | - | - | - | 1,041,700.00 | - | - |

STUDENT TRUST FUNDS

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Department : State Universities & Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : JRMSU-DIPLOM CAMPUS
 Organization Code (UACS) : 08-015-00-00000
 Funding Source Code (as clustered) :

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | March 31 | June 30 | Sept. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | | Due and Demandable - Accounts Payable | Net 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 |
| WorkZoo Animals | 50604992 01 | | | - | | | | | - | | | | | - | | | |
| Disaster response and rescue equipment | 10606092 01 | | | - | | | | | - | | | | | - | | | |
| Other Property, Plant & Equipment | 50604092 00 | 272,000.00 | | 272,000.00 | | | | | | | | | | 272,000.00 | | | |
| Biological Assets Outlay | | | | | | | | | | | | | | | | | |
| Beener Biological Assets Outlays | | | | | | | | | | | | | | | | | |
| Breeding Stocks | 50605010 01 | | | - | | | | | - | | | | | - | | | |
| Livestocks | 50605010 02 | | | - | | | | | - | | | | | - | | | |
| Trees, Plants and Crops | 50605010 03 | | | - | | | | | - | | | | | - | | | |
| Aquaculture | 50605010 04 | | | - | | | | | - | | | | | - | | | |
| Other Beener Biological Assets | 50605010 05 | | | - | | | | | - | | | | | - | | | |
| Intangible Assets Outlays | | | | | | | | | | | | | | | | | |
| Patents/Copyrights | 50606010 | | | - | | | | | - | | | | | - | | | |
| Computer Software | 50606020 | | | - | | | | | - | | | | | - | | | |
| Other Intangible Assets | 50606030 | | | - | | | | | - | | | | | - | | | |
| B. AUTOMATIC APPROPRIATIONS | | 30,000.00 | | 30,000.00 | | | | | | | | | | | 30,000.00 | | |
| Retirement and Life Insurance Premium | 50103010 | 30,000.00 | | 30,000.00 | | | | | | | | | | | 30,000.00 | | |
| Specify allotment class/object of expenditures | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | |
| Miscellaneous Personal Benefits Fund | | | | | | | | | | | | | | | | | |
| Specify allotment class/object of expenditures | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | |
| Specify allotment class/object of expenditures | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 45,147,717.08 | | 45,117,717.08 | 2,960,054.59 | | | | 2,960,054.59 | 2,874,649.95 | | | | 2,890,649.90 | 41,737,458.48 | 109,408.61 | |

Certified Correct:

Certified Correct:

Approved By:


 LEA E. GABUCAN
 Budget Officer-Designate
 Date:


 ARLENE A. DATOY
 CAIA Accountant
 Date:


 NENTA R. TAUB, Ed.D.
 Campus Administrator