

### STUDENT TRUST FUNDS

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

FAR No. 2-A

Department : State Universities & Colleges (SUCs)  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit : JRMSU-DIPOLOG CAMPUS  
Organization Code (UACS) : 08-085-00-00000  
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        | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total        | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|                                                       |             |                           |                                                  |                           | Ending March 31    | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |              | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |                   | 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                                    |             | 8,509,531.27              |                                                  | 8,509,531.27              | 1,271,884.59       | 1,203,810.58   | 1,470,737.95    | -              | 3,946,433.12 | 1,476,064.98    | 1,613,159.98   | 2,059,051.82    | -              | 5,147,276.78     | 4,563,098.15      | (1,200,843.66)                        | -                          |
| Salaries and Wages                                    |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Salaries and Wages - Regular                          | 50101010    | 705,669.67                |                                                  | 705,669.67                |                    | 5,789.62       | 4,926.40        |                | 10,716.02    |                 | 5,789.62       | 4,926.40        |                | 10,716.02        | 694,953.65        | -                                     | -                          |
| Basic Salary - Civilian                               | 50101010-01 |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Salaries and Wages - Casual/Contractual               | 50101020    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Casual                                                | 50101020-01 |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Emergency Labor                                       | 50101020-02 | 3,721,275.00              |                                                  | 3,721,275.00              | 707,405.96         | 604,713.01     | 689,369.86      |                | 2,001,488.63 | 600,137.99      | 725,457.41     | 667,143.14      |                | 2,022,738.50     | 1,719,786.37      | (21,246.87)                           | -                          |
| Student Labor                                         | 50101020-03 | 400,000.00                |                                                  | 400,000.00                | 25,051.60          | 175,065.80     |                 |                | 205,117.40   |                 | 175,065.80     | 6,400.00        |                | 181,495.80       | 199,862.60        | 18,651.60                             | -                          |
| Part time                                             | 50101020-04 | 1,493,706.85              |                                                  | 1,493,706.85              | 441,365.42         | 146,276.15     | 642,595.36      |                | 1,230,236.93 | 441,365.42      | 147,942.65     | 641,329.85      |                | 1,230,637.92     | 263,466.92        | (400.99)                              | -                          |
| Contractual                                           | 50101020-05 |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Other Compensation                                    |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| PERA                                                  | 50102010-01 |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Representation Allowance                              | 50102020    | 60,000.00                 |                                                  | 60,000.00                 | 15,000.00          | 15,000.00      | 15,000.00       |                | 45,000.00    | 10,000.00       | 20,000.00      | 15,000.00       |                | 45,000.00        | 15,000.00         | -                                     | -                          |
| Transportation Allowance                              | 50102030-01 | 60,000.00                 |                                                  | 60,000.00                 | 15,000.00          | 15,000.00      | 15,000.00       |                | 45,000.00    | 10,000.00       | 20,000.00      | 15,000.00       |                | 45,000.00        | 15,000.00         | -                                     | -                          |
| Other Compensation, Year-end Bonus, Civilian          | 50102040-01 | 32,813.00                 |                                                  | 32,813.00                 |                    |                |                 |                | -            |                 |                |                 |                | -                | 32,813.00         | -                                     | -                          |
| Subsistence Allowance                                 | 50102050    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Laundry Allowance                                     | 50102060    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Quarter Allowance                                     | 50102070    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Productivity Incentive Allowance                      | 50102080    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Other Bonuses & Allowances                            | 50102990    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Honoraria-Teaching Overloads                          | 50102100-06 | 1,686,096.75              |                                                  | 1,686,096.75              | 44,053.53          | 190,876.75     | 61,600.00       |                | 296,530.28   | 389,553.53      | 364,403.85     | 637,005.30      |                | 1,390,962.88     | 1,389,536.47      | (1,094,432.40)                        | -                          |
| Longevity Pay                                         | 50102120    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Overtime & Night Pay                                  | 50102130    | 320,000.00                |                                                  | 320,000.00                | 24,008.08          | 51,089.25      | 42,246.53       |                | 117,343.86   | 24,008.08       | 154,500.85     | 42,247.13       |                | 220,755.86       | 202,656.14        | (103,412.00)                          | -                          |
| Cash Gift                                             | 50102150    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Other Personal Benefit                                | 50104990    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Year-end Bonus                                        | 50102140    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Personnel Benefit Contributions                       |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Personnel Benefit Contributor, Ret. & Life Ins. Pymt. | 50103010    | 30,000.00                 |                                                  | 30,000.00                 |                    |                |                 |                | -            |                 |                |                 |                | -                | 30,000.00         | -                                     | -                          |
| PHILHEALTH Contributions                              | 50103030    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Employees Compensation Insurance Premiums             | 50103040    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Other Personnel Benefit                               |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Terminal Leave Benefits                               | 50104030    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Other Personnel Benefits                              | 50104990    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Maintenance & Other Operating Expenses                |             | 19,258,186.09             | -                                                | 19,258,186.09             | 1,688,170.00       | 2,070,907.80   | 2,879,739.13    | -              | 6,638,816.93 | 1,657,165.00    | 1,843,907.81   | 1,460,167.98    | -              | 4,845,140.79     | 13,051,810.22     | 914,634.14                            | -                          |
| Traveling Expenses                                    |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Traveling Expenses - Local                            | 50201010    | 2,036,558.50              |                                                  | 2,036,558.50              | 666,550.00         | 447,223.00     | 387,899.00      |                | 1,501,672.00 | 193,740.00      | 463,931.26     | 413,545.00      |                | 1,071,216.26     | 536,886.50        | 430,455.74                            | -                          |
| Traveling Expenses - Foreign                          | 50201020    | 262,000.00                |                                                  | 262,000.00                |                    |                |                 |                | -            |                 |                |                 |                | -                | 262,000.00        | -                                     | -                          |
| Training and Scholarship Expenses                     |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Training Expenses                                     | 50202010    | 1,439,571.05              |                                                  | 1,439,571.05              | 84,033.00          | 97,258.00      | 128,850.00      |                | 320,141.00   | 90,313.00       | 48,658.00      | 122,350.00      |                | 261,321.00       | 1,119,430.05      | 58,820.00                             | -                          |
| Scholarship Grants/Expenses                           | 50202020    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                | 28,990.00       |                | 28,990.00        | -                 | (28,990.00)                           | -                          |
| Supplies and Materials Expenses                       |             |                           |                                                  |                           |                    |                |                 |                |              |                 |                |                 |                |                  |                   |                                       |                            |
| Office Supplies Expenses                              | 50203010    | 708,687.00                |                                                  | 708,687.00                |                    |                | 800.00          |                | 800.00       |                 |                |                 |                | -                | 707,887.00        | 800.00                                | -                          |
| Accountable Forms Expenses                            | 50203020    | 15,000.00                 |                                                  | 15,000.00                 |                    | 125,500.00     | 33,506.00       |                | 159,006.00   |                 | 125,500.00     |                 |                | 125,500.00       | (144,006.00)      | 33,506.00                             | -                          |
| Non-Accountable Forms Expenses                        | 50203030    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |
| Animal/Zoological Supplies Expenses                   | 50203040    |                           |                                                  | -                         |                    |                |                 |                | -            |                 |                |                 |                | -                | -                 | -                                     | -                          |



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| Particulars                                      | UACS CODE   | Approved Budget           |                                                   |                           | Budget Utilization          |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | BALANCES          |                                       |                            |
|--------------------------------------------------|-------------|---------------------------|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                                  |             | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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                         |
| Food Supplies Expenses                           | 50203050    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Welfare Goods Expenses                           | 50203060    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Drugs and Medicines Expenses                     | 50203070    | 50,000.00                 | 50,000.00                                         | 50,000.00                 |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | 50,000.00         | -                                     |                            |
| Medical, Dental and Laboratory Supplies Expenses | 50203080    | 151,850.00                | 151,850.00                                        | 151,850.00                |                             |                            | 77,467.86                   |                            | 77,467.86    |                             |                            | 77,467.86                   |                            | 77,467.86        | 74,182.14         | -                                     |                            |
| Fuel, Oil and Lubricants Expenses                | 50203090    | 159,500.00                | 159,500.00                                        | 159,500.00                |                             | 33,044.68                  | 8,500.00                    |                            | 41,544.68    |                             | 36,044.68                  | 31,954.00                   |                            | 67,998.68        | 117,955.32        | (26,454.00)                           |                            |
| Agricultural and Marine Supplies Expenses        | 50203100    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Textbooks and Instructional Materials Expenses   | 50203110    | 289,516.00                | 289,516.00                                        | 289,516.00                |                             |                            | 141,669.60                  |                            | 141,669.60   |                             |                            | 141,669.60                  |                            | 141,669.60       | 147,846.40        | -                                     |                            |
| Military, Police and Traffic Supplies Expenses   | 50203120    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Chemical and Filtering Supplies Expenses         | 50203130    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Other Supplies and Materials Expenses            | 50203990    | 1,125,969.71              | 1,125,969.71                                      | 1,125,969.71              | 39,600.00                   | 13,500.00                  | 32,886.00                   |                            | 85,986.00    | 632,810.00                  | 5,089.75                   | 14,340.00                   |                            | 652,239.75       | 1,039,983.71      | (566,253.75)                          |                            |
| Utility Expenses                                 |             |                           |                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| Water Expenses                                   | 50204010    |                           | -                                                 | -                         | 13,940.25                   | 15,342.15                  |                             |                            | 29,282.40    | 13,940.25                   | 15,342.15                  |                             |                            | 29,282.40        | (29,282.40)       | -                                     |                            |
| Electricity Expenses                             | 50204020    | 1,827,300.00              | 1,827,300.00                                      | 1,827,300.00              | 333,202.66                  | 491,491.94                 | 233,657.83                  |                            | 1,058,352.43 | 333,202.66                  | 491,491.94                 | 233,657.83                  |                            | 1,058,352.43     | 768,947.57        | -                                     |                            |
| Communication Expenses                           |             |                           |                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| Postage & Courier Services                       | 50205010    | 187,470.00                | 187,470.00                                        | 187,470.00                |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Telephone Expenses-landline                      | 50205020-02 | 168,610.00                | 168,610.00                                        | 168,610.00                | 25,735.11                   | 36,770.87                  | 3,670.00                    |                            | 3,670.00     |                             |                            | 120.00                      |                            | 120.00           | 163,500.00        | 3,850.00                              |                            |
| Internet Subscription Expenses                   | 50205030    | 422,400.00                | 422,400.00                                        | 422,400.00                | 66,496.54                   | 50,340.48                  | 102,808.85                  |                            | 97,839.78    | 25,735.11                   | 36,770.87                  | 35,333.80                   |                            | 97,839.78        | 70,770.22         | -                                     |                            |
| Cable, Satellite, Telegraph & Radio Expenses     | 50205040    |                           | -                                                 | -                         |                             |                            |                             |                            | 219,644.87   | 66,496.54                   | 42,747.48                  | 110,401.85                  |                            | 219,644.87       | 202,755.13        | -                                     |                            |
| Membership Dues & Contributions to Organization  | 50209060    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Awards/Rewards Expenses                          | 50206010-01 | 360,000.00                | 360,000.00                                        | 360,000.00                | 20,000.00                   | 10,000.00                  | 30,365.00                   |                            | 60,365.00    |                             | 10,000.00                  | 10,000.00                   |                            | 20,000.00        | 299,635.00        | 40,365.00                             |                            |
| Prizes                                           | 50206020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Other Maint. & Operating Expenses                | 50209990    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Advertising Expenses                             | 50209010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Printing & Publication Expenses                  | 50209020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Rent Expenses                                    | 50209050    |                           | -                                                 | -                         |                             |                            |                             |                            | -            | 10,800.00                   |                            |                             |                            | 10,800.00        | -                 | (10,800.00)                           |                            |
| Representation Expenses                          | 50209030    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Transportation & Delivery Expenses               | 50209040    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             | 6,212.50                   |                             |                            | 6,212.50         | -                 | (6,212.50)                            |                            |
| Subscription Expenses                            | 50209070    |                           | -                                                 | -                         |                             |                            | 36,800.00                   |                            | 36,800.00    |                             |                            |                             |                            | -                | (36,800.00)       | 36,800.00                             |                            |
| Survey Expenses                                  | 50207010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Research, Exploration & Development Expenses     | 50207020    | 1,588,000.00              | 1,588,000.00                                      | 1,588,000.00              |                             | 4,146.00                   | 36,459.00                   |                            | 40,605.00    |                             | 4,146.00                   | 12,624.00                   |                            | 16,970.00        | 1,547,395.00      | 23,635.00                             |                            |
| Rewards and Other Claims                         | 50206010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            | 1,500.00                    |                            | 1,500.00         | -                 | (1,500.00)                            |                            |
| Awards/Rewards Expenses                          | 50206010-01 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Professional Services, Legal Services            | 50211010    | 150,000.00                | 150,000.00                                        | 150,000.00                |                             | 25,000.00                  |                             |                            | 25,000.00    |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Legal Services                                   | 50211010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Auditing Services                                | 50211020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Consultancy Services                             | 50211030    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Environment/Sanitary Services                    | 50212010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Other General Services                           | 50212990    |                           | -                                                 | -                         |                             | 18,056.31                  | 81,810.00                   |                            | 99,866.31    |                             | 18,056.31                  |                             |                            | 18,056.31        | (99,866.31)       | 81,810.00                             |                            |
| Janitorial Services                              | 50212020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Security Services                                | 50212030    | 700,000.00                | 700,000.00                                        | 700,000.00                | 163,710.00                  | 159,997.00                 | 54,540.00                   |                            | 378,247.00   | 136,425.00                  | 160,012.00                 | 163,620.00                  |                            | 460,057.00       | 321,753.00        | (81,810.00)                           |                            |
| Other Professional Services                      | 50211990    | 322,000.00                | 322,000.00                                        | 322,000.00                | 35,000.00                   | 25,000.00                  |                             |                            | 60,000.00    | 55,000.00                   | 50,000.00                  |                             |                            | 105,000.00       | 262,000.00        | (45,000.00)                           |                            |
| Research, Exploration & Development Expenses     | 50207020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Repairs and Maintenance                          |             |                           |                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| Repair & Maint., Investment Property             | 50213010    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Repair & Maint., Land Improvements               | 50213020    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Repair & Maint., Infrastructure Assets           | 50213030    | 300,000.00                | 300,000.00                                        | 300,000.00                |                             | 188,800.00                 |                             |                            | 188,800.00   |                             |                            |                             |                            | -                | (188,800.00)      | 188,800.00                            |                            |
| Road Networks                                    | 50213030-01 |                           | -                                                 | -                         |                             |                            | 854,042.00                  |                            | 854,042.00   |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Flood Control System                             | 50213030-02 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Water Supply System                              | 50213030-04 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Power Supply System                              | 50213030-05 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Communication Network                            | 50213030-06 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Parks, Plaza & Monument                          | 50213030-09 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Other Infrastructure Assets                      | 50213030-99 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Repair & Maint., Buildings & Other Structures    | 50213040    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Office Buildings                                 | 50213040-01 | 684,475.98                | 684,475.98                                        | 684,475.98                |                             |                            | 210,496.25                  |                            | 210,496.25   |                             |                            |                             |                            | -                | 473,979.73        | 210,496.25                            |                            |
| School Buildings                                 | 50213040-02 | 2,285,524.09              | 2,285,524.09                                      | 2,285,524.09              |                             |                            | 153,804.00                  |                            | 153,804.00   |                             |                            |                             |                            | -                | 2,131,720.09      | 153,804.00                            |                            |
| Hospital & Health Centers                        | 50213040-03 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Markets & Slaughterhouses                        | 50213040-04 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Other Structures                                 | 50213040-05 | 1,357,113.76              | 1,357,113.76                                      | 1,357,113.76              |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Repair & Maint., Machinery & Equipment           | 50213050    |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Machinery                                        | 50213050-01 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Office Equipment                                 | 50213050-02 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| ICT Equipment                                    | 50213050-03 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Agricultural & Forestry Equipment                | 50213050-04 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Marine & Fishery Equipment                       | 50213050-05 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Communication Equipment                          | 50213050-07 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Disaster Response and Rescue Equipment           | 50213050-08 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Military, Police and Security Equipment          | 50213050-10 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Medical Equipment                                | 50213050-14 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |
| Printing Equipment                               | 50213050-12 |                           | -                                                 | -                         |                             |                            |                             |                            | -            |                             |                            |                             |                            | -                | -                 | -                                     |                            |



## STUDENT TRUST FUNDS

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

FAR No. 2-A

Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit : JRMSU-DIPOLOG CAMPUS  
 Organization Code (UACS) : 08-085-00-00000  
 Funding Source Code (as clustered) :

| Particulars                                        | UACS CODE   | Approved Budget           |                                                   |                           | Budget Utilization          |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                     | BALANCES            |                                       |                            |
|----------------------------------------------------|-------------|---------------------------|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------------------------|----------------------------|
|                                                    |             | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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                         |
| Sports Equipment                                   | 50213050 13 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Furniture and Fixtures                             | 5-02-13-070 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Technical & Scientific Equipment                   | 50213050 14 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other Machinery & Equipment                        | 50213050 99 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Repair & Maint., Transportation Equipment          | 50213060    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Motor Vehicles                                     | 50213060 01 |                           |                                                   | -                         |                             | 600.00                     |                             |                            | 600.00               |                             | 600.00                     |                             |                            | 600.00              | (600.00)            | -                                     |                            |
| Other Transportation Equipment                     | 50213060 99 |                           |                                                   | -                         | 8,454.22                    | 91,000.00                  | 36,750.00                   |                            | 136,204.22           | 8,454.22                    | 110,000.00                 |                             |                            | 118,454.22          | (136,204.22)        | 17,750.00                             |                            |
| Other Property, Plant & Equipment                  | 50213990    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Work/Zoo Animal                                    | 50213990 01 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other Property, Plant & Equipment                  | 50213990 99 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Financial Assistance/ Subsidy                      | 50214000    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Subsidy - Others                                   | 50214990    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Taxes, Insurance Premiums and Other Fees           | 50215000    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Taxes, Duties and Licenses                         | 50215010    |                           |                                                   | -                         |                             | 3,399.06                   |                             |                            | 3,399.06             |                             |                            |                             |                            | -                   | -                   | 3,399.06                              |                            |
| Taxes, Duties and Licenses                         | 50215010 01 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             | 3,399.06                   |                             |                            | 3,399.06            | -                   | (3,399.06)                            |                            |
| Tax Refund                                         | 50215010 02 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Fidelity Bond Premium                              | 50215020    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Insurance Expenses                                 | 50215030    | 80,000.00                 |                                                   | 80,000.00                 | 66,249.22                   | 17,057.96                  |                             |                            | 83,307.18            | 66,249.22                   | 17,057.96                  |                             |                            | 83,307.18           | (3,307.18)          | -                                     |                            |
| Labor & Wages                                      | 50216010    |                           |                                                   | -                         |                             |                            |                             | 53,499.04                  | 53,499.04            |                             |                            | 53,499.04                   |                            | 53,499.04           | (53,499.04)         | -                                     |                            |
| Other Maintenance & Operating Expenses             |             |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Advertising Expenses                               | 50299010    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Printing and Publication                           | 50299020    | 344,240.00                |                                                   | 344,240.00                | 16,200.00                   |                            | 112,500.00                  |                            | 128,700.00           |                             |                            |                             |                            | -                   | 215,540.00          | 128,700.00                            |                            |
| Representation Expenses                            | 50299030    | 95,000.00                 |                                                   | 95,000.00                 |                             | 6,212.50                   |                             |                            | 6,212.50             |                             |                            |                             |                            | -                   | 88,787.50           | 6,212.50                              |                            |
| Transportation & Delivery Expenses                 | 50299040    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Rent/Lease Expenses                                |             |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Building & Structures                              | 50299050 01 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Land                                               | 50299050 02 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Motor Vehicles                                     | 50299050 03 | 220,000.00                |                                                   | 220,000.00                |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | 220,000.00          | -                                     |                            |
| Equipment                                          | 50299050 04 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Living Quarters                                    | 50299050 05 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Membership dues & contribution to Organization     | 50299060    | 65,740.00                 |                                                   | 65,740.00                 |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | 65,740.00           | -                                     |                            |
| Subscription Expenses                              | 50299070    |                           |                                                   | -                         |                             | 38,800.00                  |                             |                            | -                    |                             |                            |                             |                            | -                   | 38,800.00           | -                                     |                            |
| Donations                                          | 50299080    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Website Maintenance expenses                       | 50299990 01 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other MOE                                          | 50299990 99 | 929,060.00                |                                                   | 929,060.00                | 115,000.00                  | 2,000.00                   | 29,324.90                   |                            | 146,324.90           |                             | 106,747.85                 | 8,895.00                    |                            | 115,642.65          | 762,735.10          | 30,682.05                             |                            |
| Other MOE-Program Accreditation & Evaluation fee   | 0           | 832,000.00                |                                                   | 832,000.00                | 24,000.00                   | 209,167.85                 |                             |                            | 233,167.85           | 24,000.00                   | 92,100.00                  |                             |                            | 598,832.15          | 233,167.85          |                                       |                            |
| Financial Expenses                                 |             |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Interest Expenses                                  | 50301020    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Bank Charge                                        | 50301040    | 60,000.00                 |                                                   | 60,000.00                 |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | 60,000.00           | -                                     |                            |
| Commitment Fee                                     | 50301050    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other Financial Charges                            | 50301990    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| <b>Capital Outlays</b>                             |             | <b>17,349,993.72</b>      | <b>-</b>                                          | <b>17,349,993.72</b>      | <b>-</b>                    | <b>4,710,398.45</b>        | <b>6,653,454.80</b>         | <b>-</b>                   | <b>11,363,853.25</b> | <b>-</b>                    | <b>394,450.00</b>          | <b>1,757,270.00</b>         | <b>-</b>                   | <b>1,962,920.00</b> | <b>5,666,510.47</b> | <b>9,370,563.25</b>                   |                            |
| <b>Property, Plant and Equipment Outlay</b>        |             |                           |                                                   |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                     |                     |                                       |                            |
| Power and Energy/Power Supply                      | 50604030-05 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | (30,370.00)         | 30,370.00                             |                            |
| Buildings and Other Structures Outlay              | 50604040    |                           |                                                   | -                         |                             |                            | 30,370.00                   |                            | 30,370.00            |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Buildings/other structures                         | 50604040 01 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| School Buildings                                   | 50604040 02 | 6,888,230.74              |                                                   | 6,888,230.74              |                             | 4,556,175.45               | 3,594,193.00                |                            | 8,150,368.45         |                             |                            |                             |                            | (1,262,137.71)      | 8,150,368.45        |                                       |                            |
| Hospitals and Health Centers                       | 50604040 03 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Markets                                            | 50604040 04 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other land improvement                             | 10602990    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             | 188,800.00                 |                             |                            | -                   | -                   | -                                     |                            |
| Other Structures/other buildings                   | 1-06-04-990 |                           |                                                   | -                         |                             | 119,423.00                 |                             |                            | 119,423.00           |                             | 79,850.00                  | 119,423.00                  |                            | 199,273.00          | (119,423.00)        | (79,850.00)                           |                            |
| Machinery and Equipment Outlay                     | 50604050    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Machinery                                          | 50604050 01 |                           |                                                   | -                         |                             |                            | 117,960.00                  |                            | 117,960.00           |                             |                            | 117,960.00                  |                            | 117,960.00          | (117,960.00)        | -                                     |                            |
| Office Equipment                                   | 50604050 02 | 840,000.00                |                                                   | 840,000.00                |                             |                            | 1,150,416.00                |                            | 1,150,416.00         |                             |                            | 1,048,840.00                |                            | 1,048,840.00        | (310,416.00)        | 101,576.00                            |                            |
| Information and Communication Technology Equipment | 50604050 03 | 5,699,376.00              |                                                   | 5,699,376.00              |                             |                            | 916,964.00                  |                            | 916,964.00           |                             |                            |                             |                            | -                   | 4,782,412.00        | 916,964.00                            |                            |
| Agriculture & Forestry Equipment                   | 50604050 04 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Marine & Fishery Equipment                         | 50604050 05 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Communication Equipment                            | 50604050 07 | 333,000.00                |                                                   | 333,000.00                |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | 333,000.00          | -                                     |                            |
| Military, Police & Security Equipment              | 50604050 10 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Medical Equipment                                  | 50604050 11 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Printing Equipment                                 | 50604050 12 | 200,000.00                |                                                   | 200,000.00                |                             |                            | 268,364.80                  |                            | 268,364.80           |                             |                            |                             |                            | -                   | (68,364.80)         | 268,364.80                            |                            |
| Sports Equipment                                   | 50604050 13 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Power and Energy/Power Supply                      | 50604030    |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Technical & Scientific Equipment                   | 50604050 14 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Other Machinery & Equipment                        | 50604050 99 | 954,765.54                |                                                   | 954,765.54                |                             | 34,800.00                  | 245,102.00                  |                            | 279,902.00           |                             |                            | 30,952.00                   |                            | 30,952.00           | 674,863.54          | 248,950.00                            |                            |
| Transportation & Equipment Outlay                  |             |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | -                   | -                                     |                            |
| Motor Vehicles                                     | 50604060 01 | 287,152.44                |                                                   | 287,152.44                |                             |                            |                             |                            | -                    |                             |                            |                             |                            | -                   | 287,152.44          | -                                     |                            |
| Other Transportation Equipment                     | 50604060 99 |                           |                                                   | -                         |                             |                            |                             |                            | -                    |                             | 91,000.00                  |                             |                            | 91,000.00           | -                   | (91,000.00)                           |                            |



## STUDENT TRUST FUNDS

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

FAR No. 2-A

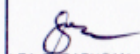
Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit : JRMSU-DIPOLOG CAMPUS  
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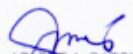
| Particulars                                    | UACS CODE   | Approved Budget           |                                                  |                           | Budget Utilization          |                            |                             |                            |                      | 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=(5-16)            | 17                                    | 18                         |
| Furniture, Fixtures and Books Outlay           | 50604070    | 150,000.00                | -                                                | 150,000.00                | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Furniture & Fixtures                           | 50604070 01 | 663,769.00                | -                                                | 663,769.00                | -                           | -                          | 330,085.00                  | -                          | 330,085.00           | -                           | -                          | 440,095.00                  | -                          | 440,095.00           | 353,684.00           | (110,010.00)                          | -                          |
| Books Outlay                                   | 50604070 02 | 1,041,700.00              | -                                                | 1,041,700.00              | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | 1,041,700.00         | -                                     | -                          |
| Work/Zoo Animals                               | 50604090 01 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Disaster response and rescue equipment         | 10606090    | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | 34,800.00                  | -                           | -                          | 34,800.00            | -                    | (34,800.00)                           | -                          |
| Other Property, Plant & Equipment              | 50604090 09 | 272,000.00                | -                                                | 272,000.00                | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | 272,000.00           | -                                     | -                          |
| Biological Assets Outlay                       |             |                           |                                                  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Bearer Biological Assets Outlays               |             |                           |                                                  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Breeding Stocks                                | 50605010 01 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Livestocks                                     | 50605010 02 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Trees, Plants and Crops                        | 50605010 03 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Aquaculture                                    | 50605010 04 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Other Bearer Biological Assets                 | 50605010 09 | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Intangible Assets Outlays                      |             |                           |                                                  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| Patents/Copyrights                             | 50606010    | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Computer Software                              | 50606020    | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Other Intangible Assets                        | 50606090    | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| <b>B. AUTOMATIC APPROPRIATIONS</b>             |             | 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 |             |                           |                                                  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| <b>C. SPECIAL PURPOSE FUNDS</b>                |             | -                         | -                                                | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Miscellaneous Personnel Benefits Fund          |             |                           |                                                  | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Specify allotment class/object of expenditures |             |                           |                                                  | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Pension and Gratuity Fund                      |             |                           |                                                  | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| Specify allotment class/object of expenditures |             |                           |                                                  | -                         | -                           | -                          | -                           | -                          | -                    | -                           | -                          | -                           | -                          | -                    | -                    | -                                     | -                          |
| <b>D. CUSTODIAL FUNDS</b>                      |             | 2,680,256.35              | -                                                | -                         | 50,168.00                   | 1,308,731.00               | 300,504.25                  | -                          | -                    | 280,100.00                  | 356,278.25                 | 733,433.58                  | -                          | -                    | -                    | -                                     | -                          |
| 1. Trust Liabilities                           |             |                           |                                                  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                      |                                       |                            |
| PS                                             |             | 1,294,066.75              | -                                                | -                         | -                           | 707,211.00                 | 61,800.00                   | -                          | -                    | 237,500.00                  | 273,338.50                 | 591,933.58                  | -                          | -                    | -                    | -                                     | -                          |
| MOOE                                           |             | 2,680,256.35              | -                                                | -                         | 50,168.00                   | 40,810.00                  | 300,504.25                  | -                          | -                    | 42,600.00                   | 5,089.75                   | 1,500.00                    | -                          | -                    | -                    | -                                     | -                          |
| CO                                             |             | 3,000,867.88              | -                                                | -                         | -                           | 560,710.00                 | 1,622,020.37                | -                          | -                    | -                           | 79,850.00                  | 140,000.00                  | -                          | -                    | -                    | -                                     | -                          |
| <b>GRAND TOTAL</b>                             |             | <b>45,147,711.08</b>      | <b>-</b>                                         | <b>45,147,711.08</b>      | <b>2,940,054.89</b>         | <b>9,263,847.83</b>        | <b>11,063,931.88</b>        | <b>-</b>                   | <b>21,849,163.30</b> | <b>3,132,229.98</b>         | <b>3,851,517.79</b>        | <b>5,276,469.80</b>         | <b>-</b>                   | <b>11,955,337.57</b> | <b>23,511,418.84</b> | <b>9,084,353.73</b>                   | <b>-</b>                   |

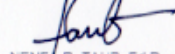
Certified Correct:

Certified Correct:

Approved By:

  
 LEA C. GABUCAN  
 Budget Officer-Designate  
 Date: October 10, 2015

  
 ARLENE A. DATOY  
 Chief Accountant  
 Date: October 10, 2015

  
 NENFA R. TAUB, Ed.D.  
 Agency Head/Department Secretary  
 Date: October 10, 2015