For the month Ending DECEMBER 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLI	GATIONS INCURRED		UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES	*	BUDGET	PREVIOUS			BALANCES	
Section 1 Sectio		R.A.	монтн	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES							
.00-PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	20,690,053.85	18,847,252.06	1,673,594.65	20,520,846.71	169,207.14	
Casuals and Emergency Personnel	5-01-01-120	149,727.15	128,861.23	17,181.78	146,043.01	3,684.14	
Part Time		105,922.75	103,195.46	-	103,195.46	2,727.29	
Student Labor		7,772.58	-	7-	-	7,772.58	
SUB-TOTAL		20,953,476.33	19,079,308.75	1,690,776.43	20,770,085.18	183,391.15	
Other Compensation							
Personal Economic Relief Allowance	5-01-02-010	1,942,374.27	1,784,725.92	166,114.06	1,950,839.98	(8,465.71	
Representation Allowance	5-01-02-020		-	-			
Transportation Allowance	5-01-02-030		-	1-	-	14	
Clothing/uniform Allowance	5-01-02-040	405,000.00	385,000.00	15,000.00	400,000.00	5,000.00	
Productivity Incentive Benefits	5-01-02-080	597,000.00	154,000.00	348,500.00	502,500.00	94,500.00	
Honoraria	5-01-02-100					-	
Overtime and Night Pay	5-01-02-130	11,195.47	17,704.73	-	17,704.73	(6,509.26	
Year End Bonus	5-01-02-140	1,690,451.00	1,681,670.50	- 1	1,681,670.50	8,780.50	
Cash Gift	5-01-02-150	409,875.00	408,000.00		408,000.00	1,875.0	
Personal Benefits Contributions		1				-	
RLIP	5-01-03-010			-			
Pag-ibig Contributions	5-01-03-020	90,100.00	89,400.00	8,200.00	97,600.00	(7,500.0	
PhilHealth Contributions	5-01-03-030	263,075.00	210,125.00	41,075.00	251,200.00	11,875.0	
Employees Compensation Ins. Prem.	5-01-03-040	98,119.50	81,019.48	16,529.10	97,548.58	570.9	
Other Personnel Benefits		1				-	
Terminal Leave Benefits	5-01-04-030	248,279.96	() * ()	248,279.96	248,279.96		
Other Personnel Benefits	5-01-04-990	450,000.00		542,125.39	542,125.39	(92,125.3	
SUB-TOTAL		6,205,470.20	4,811,645.63	1,385,823.51	6,197,469.14	8,001.0	
TOTAL CURRENT - PERSONAL SERVICES		27,158,946.53	23,890,954.38	3,076,599.94	26,967,554.32	191,392.2	
AUTOMATIC APPROPRIATION		2,540,325.40	2,082,479.33	412,760.37	2,495,239.70	45,085.7	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	2,540,325.40	2,082,479.33	412,760.37	2,495,239.70	45,085.7	
GRAND TOTAL PERSONAL SERVICES (PS)		29,699,271.93	25,973,433.71	3,489,360.31	29,462,794.02	236,477.9	



For the month Ending DECEMBER 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

FUND CODE: 101- GF

	UACS	APPROVED	OBLIGATIONS INCURRED			UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES	l ones	BUDGET	PREVIOUS	T		BALANCES
ACCOUNT CODE/OBJECT OF EAR ENDITIONED		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES	1					
200-MAINTENANCE & OTHER	1		1		1	
OPERATING EXPENSES		-		1		
Traveling Expenses - Local	5-02-01-010	96,000.00	42,608.24	6,080.00	48,688.24	47,311.76
	5-02-01-010	36,000.00	492,510.75	21,021.00	513,531.75	(477,531.75)
Trainings & Seminar Expenses	3-02-02-010	510,000.00	409,676.76	500.00	410,176.76	99,823.24
Supplies and Materials Expenses	5.02.02.040	310,000.00	265,370.76	300,00	265,370.76	33,023,24
Office Supplies Expenses	5-02-03-010				143.850.00	
Fuel Oil and Lubricants Expenses	5-02-03-090	1	143,850.00	500.00	956.00	
Other Supplies and Materials Expenses	5-02-03-990		456.00	COLUMN TO SERVICE STATE OF THE		/200 507 20
Utility Expenses		792,000.00	742,941.99	429,645.40	1,172,587.39	(380,587.39)
Water Expenses	5-02-04-010		433,715.95	85,988.60	519,704.55	
Electricity Expenses	5-02-04-020		309,226.04	343,656.80	652,882.84	
Communication Expenses		48,000.00	80,409.35	32,067.21	112,476.56	(64,476.56
Postage and Courier Services	5-02-05-010		320.00	-	320.00	
Telephone Expenses	5-02-05-020		59,093.35	22,160.08	81,253.43	
Internet Subscription Expenses	5-02-05-030		20,996.00	9,907.13	30,903.13	
General Services		912,000.00	184,727.33	-	184,727.33	727,272.67
Environment/Sanitary Expenses	5-02-12-010		200.00	-	200.00	
Security Services	5-02-12-030	1 1	73,600.00	-	73,600.00	
Other General Services	5-02-12-990		110,927.33	-	110,927.33	
Repairs and Maintenance		836,000.00	434,012.04	53,959.75	487,971.79	348,028.21
Repairs & Maintenance - Bldgs. & Other Structures	5-02-13-040		434,012.04	53,959.75		
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050	1 1		-		
Repairs and Maintenance -Trans. Equipt.	5-02-13-060			1.0		
Taxes, Insurance Prem. and Other Fees		16,000.00	37,047.06		37,047.06	(21,047.06
Fidelity Bond Premiums	Rich System Control of Systems		35,253.75	-	35,253.75	Name and Address of the Owner,
Insurance Expenses			1,793.31		1,793.31	
Other Maintenance & Operating Expenses			8,107.70	151,000.00	159,107.70	(159,107.70
Printing & Publication Expenses	5-02-99-020		1,047.00		1,047.00	
	5-02-99-030	1	3,801.70		3,801.70	9
Representation Expenses	3-02-33-030		3,259.00	151,000.00	154,259.00	
Other Maintenance & Operating Expenses	5 02 02 020	F F33 38F 00	3,982,085.00	1,463,000.00	5,445,085.00	78,300.00
OTHER FUNDS - SCHOLARSHIP GRANT/EXP.	5-02-02-020	5,523,385.00	3,982,085.00	1,465,000.00	3,443,063.00	78,300,00
TOTAL MOOE		8,769,385.00	6,414,126.22	2,157,273.36	8,571,399.58	197,985.4
GRAND TOTAL(PS+MOOE)		38,468,656.93	32,387,559.93	5,646,633.67	38,034,193.60	434,463.33

Prepared by:

REGINA P. CINCO

AO IV/Inchalge - Budget

Approved

NENFA R. TAUB, Ed.D. Campus Administrator

For the month Ending NOVEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLI	OBLIGATIONS INCURRED			
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES	
	1	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES							
LOO-PERSONAL SERVICES			-				
Salaries and Wages - Regular	5-01-01-010	18,986,412.85	17,169,560.59	1,677,691.47	18,847,252.06	139,160.7	
Casuals and Emergency Personnel	5-01-01-120	131,727.15	121,293.06	7,568.17	128,861.23	2,865.9	
Part Time		105,922.75	103,195.46		103,195.46	2,727.2	
Student Labor		7,772.58	-	-	-	7,772.58	
SUB-TOTAL		19,231,835.33	17,394,049.11	1,685,259.64	19,079,308.75	152,526.58	
Other Compensation							
Personal Economic Relief Allowance	5-01-02-010	1,776,374.27	1,622,668.54	162,057.38	1,784,725.92	(8,351.65	
Representation Allowance	5-01-02-020	-	-				
Transportation Allowance	5-01-02-030	1.50	-	-	2	240	
Clothing/uniform Allowance	5-01-02-040	405,000.00	385,000.00		385,000.00	20,000.0	
Productivity Incentive Benefits	5-01-02-080	180,000.00	154,000.00	-	154,000.00	26,000.0	
Honoraria	5-01-02-100		-	- 1		-	
Overtime and Night Pay	5-01-02-130	11,195.47	17,704.73	- 1	17,704.73	(6,509.2	
Year End Bonus	5-01-02-140	1,690,451.00	843,139.00	838,531.50	1,681,670.50	8,780.5	
Cash Gift	5-01-02-150	409,875.00	202,500.00	205,500.00	408,000.00	1,875.0	
Personal Benefits Contributions						-	
RLIP	5-01-03-010	-	-	-		-	
Pag-ibig Contributions	5-01-03-020	81,800.00	81,200.00	8,200.00	89,400.00	(7,600.0	
PhilHealth Contributions	5-01-03-030	241,812.50	210,125.00	-	210,125.00	31,687.5	
Employees Compensation Ins. Prem.	5-01-03-040	89,859.11	81,019.48	-	81,019.48	8,839.6	
Other Personnel Benefits		1					
Terminal Leave Benefits	5-01-04-030					E	
Other Personnel Benefits	5-01-04-990		-	-		-	
SUB-TOTAL		4,886,367.35	3,597,356.75	1,214,288.88	4,811,645.63	74,721.7	
TOTAL CURRENT - PERSONAL SERVICES		24,118,202.68	20,991,405.86	2,899,548.52	23,890,954.38	227,248.3	
AUTOMATIC APPROPRIATION		2,336,121.28	2,082,479.33	989	2,082,479.33	253,641.9	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	2,336,121.28	2,082,479.33	-	2,082,479.33	253,641.9	
GRAND TOTAL PERSONAL SERVICES (PS)		26,454,323.96	23,073,885.19	2,899,548.52	25,973,433.71	480,890.2	



For the month Ending NOVEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085 FUND CODE: 101- GF

	UACS	APPROVED	OBLI	GATIONS INCURRED)	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES	*	BUDGET R.A.	PREVIOUS MONTH	THIS MONTH	TOTAL	BALANCES SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	88,000.00	42,608.24		42,608.24	45,391.76
Trainings & Seminar Expenses	5-02-02-010	33,000.00	309,123.30	183,387.45	492,510.75	(459,510.75)
Supplies and Materials Expenses		480,000.00	409,676.76	-	409,676.76	70,323.24
Office Supplies Expenses	5-02-03-010		265,370.76	-	265,370.76	
Fuel Oil and Lubricants Expenses	5-02-03-090		143,850.00	-	143,850.00	
Other Supplies and Materials Expenses	5-02-03-990		456.00		456.00	
Utility Expenses		726,000.00	537,871.59	205,070.40	742,941.99	(16,941.99)
Water Expenses	5-02-04-010		395,000.35	38,715.60	433,715.95	
Electricity Expenses	5-02-04-020		142,871.24	166,354.80	309,226.04	
Communication Expenses		44,000.00	68,504.97	11,904.38	80,409.35	(36,409.35)
Postage and Courier Services	5-02-05-010	I HALLING HEALT SATISFACTOR IN	320.00		320.00	
Telephone Expenses	5-02-05-020		47,188.97	11,904.38	59,093.35	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services		836,000.00	184,727.33		184,727.33	651,272.67
Environment/Sanitary Expenses	5-02-12-010		200.00		200.00	
Security Services	5-02-12-030		73,600.00	-	73,600.00	
Other General Services	5-02-12-990		110,927.33	-	110,927.33	
Repairs and Maintenance	E DESCRIPTION	765,000.00	380,146.25	53,865.79	434,012.04	330,987.96
Repairs & Maintenance - Bldgs. & Other Structures	5-02-13-040		380,146.25	53,865.79	MANAGEMENT OF TOTAL PROPERTY.	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		- 1			
Repairs and Maintenance -Trans. Equipt.	5-02-13-060			-	_	
Taxes, Insurance Prem. and Other Fees		16,000.00	37,047.06		37,047.06	(21,047.06)
Fidelity Bond Premiums	NAME TO A STATE OF THE PARTY OF	MATERIAL STREET, STREE	35,253.75		35,253.75	MANAGE SPECIAL CONTRACTOR OF THE SPECIAL CON
Insurance Expenses		1 1	1,793.31		1,793.31	
Other Maintenance & Operating Expenses			8,107.70		8,107.70	(8,107.70)
Printing & Publication Expenses	5-02-99-020	OTTO-OR PROPERTY OF	1,047.00	-	1,047.00	
Representation Expenses	5-02-99-030		3,801.70		3,801.70	
Other Maintenance & Operating Expenses			3,259.00	_	3,259.00	
OTHER FUNDS - SCHOLARSHIP GRANTS/EXP.		4,060,385.00	3,982,085.00		3,982,085.00	78,300.00
TOTAL MOOE		7,048,385.00	5,959,898.20	454,228.02	6,414,126.22	634,258.78
GRAND TOTAL(PS+MOOE)		33,502,708.96	29,033,783.39	3,353,776.54	32,387,559.93	1,115,149.03

Campus Administrator

For the month Ending OCTOBER 31, 2014

DEPARTMENT: State Universities and Colleges
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLI	GATIONS INCURRED		UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS	7		BALANCES	
	-4	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES						39	
LOO-PERSONAL SERVICES							
Salaries and Wages - Regular	5-01-01-010	17,282,771.85	15,496,523.58	1,673,037.01	17,169,560.59	113,211.2	
Casuals and Emergency Personnel	5-01-01-120	113,727.15	102,476.92	18,816.14	121,293.06	(7,565.9	
Part Time		105,922.75	103,195.46	-	103,195.46	2,727.2	
Student Labor	11	7,772.58		-		7,772.5	
SUB-TOTAL		17,510,194.33	15,702,195.96	1,691,853.15	17,394,049.11	116,145.2	
Other Compensation							
Personal Economic Relief Allowance	5-01-02-010	1,610,374.27	1,457,354.96	165,313.58	1,622,668.54	(12,294.2	
Representation Allowance	5-01-02-020	1.00	- 1	-		-	
Transportation Allowance	5-01-02-030		-	- 1			
Clothing/uniform Allowance	5-01-02-040	405,000.00	385,000.00	=	385,000.00	20,000.0	
Productivity Incentive Benefits	5-01-02-080	180,000.00	154,000.00	-	154,000.00	26,000.0	
Honoraria	5-01-02-100		-	- 1			
Overtime and Night Pay	5-01-02-130	11,195.47	17,704.73		17,704.73	(6,509.2	
Year End Bonus	5-01-02-140	843,139.00	843,139.00		843,139.00	-	
Cash Gift	5-01-02-150	202,500.00	202,500.00		202,500.00	-	
Personal Benefits Contributions						-	
RLIP	5-01-03-010	-	121	(20)	-	-	
Pag-ibig Contributions	5-01-03-020	73,500.00	73,000.00	8,200.00	81,200.00	(7,700.0	
PhilHealth Contributions	5-01-03-030	220,550.00	189,612.50	20,512.50	210,125.00	10,425.	
Employees Compensation Ins. Prem.	5-01-03-040	81,598.72	72,754.93	8,264.55	81,019.48	579.:	
Other Personnel Benefits	1					, c	
Terminal Leave Benefits	5-01-04-030		-	-	-		
Other Personnel Benefits	5-01-04-990	-		7 2-2	-	-	
SUB-TOTAL		3,627,857.46	3,395,066.12	202,290.63	3,597,356.75	30,500.	
TOTAL CURRENT - PERSONAL SERVICES		21,138,051.79	19,097,262.08	1,894,143.78	20,991,405.86	146,645.	
AUTOMATIC APPROPRIATION		2,131,917.16	1,878,101.51	204,377.82	2,082,479.33		
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	2,131,917.16	1,878,101.51	204,377.82	2,082,479.33		
GRAND TOTAL PERSONAL SERVICES (PS)		23,269,968.95	20,975,363.59	2,098,521.60	23,073,885.19	196,083.7	



For the month Ending OCTOBER 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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	UACS	APPROVED	OBLIGATIONS INCURRED			UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES	8	BUDGET	PREVIOUS			BALANCES	
	17.	R.A.	монтн	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES						• • • • • • • • • • • • • • • • • • • •	
200-MAINTENANCE & OTHER							
OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	80,000.00	36,908.24	5,700.00	42,608.24	37,391.76	
Trainings & Seminar Expenses	5-02-02-010	30,000.00	202,128.30	106,995.00	309,123.30	(279,123.30)	
Supplies and Materials Expenses		300,000.00	265,826.76	143,850.00	409,676.76	(109,676.76)	
Office Supplies Expenses	5-02-03-010		265,370.76		265,370.76	(203,070.70)	
Fuel Oil and Lubricants Expenses	5-02-03-090			143,850.00	143,850.00		
Other Supplies and Materials Expenses	5-02-03-990		456.00	-	456.00		
Utility Expenses		660,000.00	458,729.19	79,142.40	537,871.59	122,128.41	
Water Expenses	5-02-04-010		315,857.95	79,142.40	395,000.35		
Electricity Expenses	5-02-04-020		142,871.24		142,871.24		
Communication Expenses		40,000.00	55,577.69	12,927.28	68,504.97	(28,504.97)	
Postage and Courier Services	5-02-05-010		320.00	-	320.00	(==)==1,	
Telephone Expenses	5-02-05-020	1	34,261.69	12,927.28	47,188.97		
Internet Subscription Expenses	5-02-05-030	1 1	20,996.00		20,996.00		
General Services		760,000.00	184,727.33		184,727.33	575,272.67	
Environment/Sanitary Expenses	5-02-12-010		200.00	-	200.00		
Security Services	5-02-12-030		73,600.00		73,600.00		
Other General Services	5-02-12-990] [110,927.33		110,927.33		
Repairs and Maintenance		694,000.00		380,146.25	380,146.25	313,853.75	
Repairs & Maintenance - Bldgs. & Other Structures	5-02-13-040		an account of a first of a first of a	380,146.25	11.180.160.7	0.10,000,70	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050	1		-	MARKET SERVICE		
Repairs and Maintenance -Trans. Equipt.	5-02-13-060	-	.				
Taxes, Insurance Prem. and Other Fees		16,000.00	29,547.06	7,500.00	37,047.06	(21,047.06)	
Fidelity Bond Premiums		A LLONG TO	27,753.75	7,500.00	35,253.75	dentities of the passing.	
Insurance Expenses			1,793.31		1,793.31		
Other Maintenance & Operating Expenses		THE RESIDENCE OF	8,107.70		8,107.70	(8,107.70)	
Printing & Publication Expenses	5-02-99-020		1,047.00	-	1,047.00		
Representation Expenses	5-02-99-030		3,801.70	-	3,801.70		
Other Maintenance & Operating Expenses			3,259.00		3,259.00		
OTHER FUNDS - SCHOLARSHIP GRANTS/EXP.	5-02-02-020	3,982,085.00		3,982,085.00		3,982,085.00	
TOTAL MOOE		6,562,085.00	1,241,552.27	4,718,345.93	1,977,813.20	4,584,271.80	
GRAND TOTAL(PS+MOOE)	e de la casa	29,832,053.95	22,216,915.86	6,816,867.53	25,051,698.39	4,780,355.56	

Prepared by:
REGINA P. CINOO

AO IV Incharge - Budget

Approved:

NENFA R. TAUB, Ed.D.

Campus Administrator

For the month Ending SEPTEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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						UNOBLIGATED
	UACS	APPROVED	OBLIGATIONS INCURRED			
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
URRENT OPERATING EXPENDITURES						
.00-PERSONAL SERVICES					*****	
Salaries and Wages - Regular	5-01-01-010	15,545,581.85	13,826,483.49	1,670,040.09	15,496,523.58	49,058.27
Casuals and Emergency-Personnel	5-01-01-120	95,727.15	84,476.96	17,999.96	102,476.92	(6,749.77
Part Time		105,922.75	103,195.46	•	103,195.46	2,727.29
Student Labor		7,772.58	-	-	-	7,772.58
SUB-TOTAL		15,755,004.33	14,014,155.91	1,688,040.05	15,702,195.96	52,808.37
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	1,440,374.27	1,293,713.89	163,641.07	1,457,354.96	(16,980.69
Representation Allowance	5-01-02-020	-	-		-	
Transportation Allowance	5-01-02-030	-	-			
Clothing/uniform Allowance	5-01-02-040	405,000.00	385,000.00		385,000.00	20,000.00
Productivity Incentive Benefits	5-01-02-080	180,000.00	154,000.00		154,000.00	26,000.00
Honoraria	5-01-02-100	-	- 1			-
Overtime and Night Pay	5-01-02-130	11,195.47	17,704.73		17,704.73	(6,509.26
Year End Bonus	5-01-02-140	843,139.00	843,139.00		843,139.00	
Cash Gift	5-01-02-150	202,500.00	202,500.00	-	202,500.00	
Personal Benefits Contributions		1 1				
RLIP	5-01-03-010	-	-	-	•	-
Pag-ibig Contributions	5-01-03-020	65,000.00	64,700.00	8,300.00	73,000.00	(8,000.0
PhilHealth Contributions	5-01-03-030	199,237.50	168,837.50	20,775.00	189,612.50	9,625.0
Employees Compensation Ins. Prem.	5-01-03-040	73,138.33	64,393.02	8,361.91	72,754.93	383.4
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030			-		
Other Personnel Benefits	5-01-04-990		(14)		-	-
SUB-TOTAL		3,419,584.57	3,193,988.14	201,077.98	3,395,066.12	24,518.4
TOTAL CURRENT - PERSONAL SERVICES		19,174,588.90	17,208,144.05	1,889,118.03	19,097,262.08	
AUTOMATIC APPROPRIATION		1,921,294.36	1,672,050.24	206,051.27	1,878,101.51	43,192.8
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,921,294.36	1,672,050.24	206,051.27	1,878,101.51	43,192.8
GRAND TOTAL PERSONAL SERVICES (PS)		21,095,883.26	18,880,194.29	2,095,169.30	20,975,363.59	120,519.6



For the month Ending SEPTEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

	UACS	APPROVED OBLIGATIONS INCURRED				UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES	12)	(3)	(4)	. (5)	(0)	(7)
200-MAINTENANCE & OTHER					-	
OPERATING EXPENSES			- 1			
Traveling Expenses - Local	5-02-01-010	72,000.00	35,688.24	1,220.00	36,908.24	35,091.76
Trainings & Seminar Expenses	5-02-02-010	27,000.00	182,928.30	19,200.00	202,128.30	(175,128.30)
Supplies and Materials Expenses		270,000.00	265,826.76		265,826.76	4,173.24
Office Supplies Expenses	5-02-03-010		265,370.76	-	265,370.76	
Fuel Oil and Lubricants Expenses	5-02-03-090			-		
Other Supplies and Materials Expenses	5-02-03-990		456.00	-	456.00	
Utility Expenses		594,000.00	389,571.94	69,157.25	458,729.19	135,270.81
Water Expenses	5-02-04-010		246,700.70	69,157.25	315,857.95	
Electricity Expenses	5-02-04-020	1	142,871.24		142,871.24	
Communication Expenses		36,000.00	55,577.69		55,577.69	(19,577.69)
Postage and Courier Services	5-02-05-010		320.00		320.00	
Telephone Expenses	5-02-05-020		34,261.69	-	34,261.69	
Internet Subscription Expenses	5-02-05-030		20,996.00	121	20,996.00	
General Services		684,000.00	184,727.33		184,727.33	499,272.67
Environment/Sanitary Expenses	5-02-12-010		200.00		200.00	
Security Services	5-02-12-030		73,600.00	1	73,600.00	
Other General Services	5-02-12-990		110,927.33		110,927.33	
Repairs and Maintenance		623,000.00				623,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equipt.	5-02-13-060			121	-	
Taxes, Insurance Prem. and Other Fees		16,000.00	7,047.06	22,500.00	29,547.06	(13,547.06)
Fidelity Bond Premiums			5,253.75	22,500.00	27,753.75	
Insurance Expenses			1,793.31	1.00	1,793.31	
Other Maintenance & Operating Expenses			8,107.70		8,107.70	(8,107.70)
Printing & Publication Expenses	5-02-99-020		1,047.00	-	1,047.00	
Representation Expenses	5-02-99-030		3,801.70		3,801.70	
Other Maintenance & Operating Expenses			3,259.00	743	3,259.00	
OTHER FUNDS - SCHOLARSHIP PROGRAM						
TOTAL MOOE		2,322,000.00	1,129,475.02	112,077.25	1,241,552.27	1,080,447.73
GRAND TOTAL(PS+MOOE)		23,417,883.26	20,009,669.31	2,207,246.55	22,216,915.86	1,200,967.40

Prepared by:

AO IV/Incharge - Budget

Approved:

EDGAR S. BALBUEIVA, Ed.D

For the month Ending AUGUST 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLI	GATIONS INCURRED		UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES	
		R.A.	монтн	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES							
LOO-PERSONAL SERVICES		1					
Salaries and Wages - Regular	5-01-01-010	13,817,492.85	12,089,403.85	1,737,079.64	13,826,483.49	(8,990.64	
Casuals and Emergency Personnel	5-01-01-120	77,727.15	67,499.73	16,977.23	84,476.96	(6,749.81	
Part Time		105,922.75	103,195.46	FH OF	103,195.46	2,727.29	
Student Labor		7,772.58	-			7,772.58	
SUB-TOTAL		14,008,915.33	12,260,099.04	1,754,056.87	14,014,155.91	(5,240.58	
Other Compensation						2	
Personal Economic Relief Allowance	5-01-02-010	1,270,374.27	1,123,101.56	170,612.33	1,293,713.89	(23,339.62	
Representation Allowance	5-01-02-020	-	-	-			
Transportation Allowance	5-01-02-030		-	3 (9	-	
Clothing/uniform Allowance	5-01-02-040	405,000.00	385,000.00	171.3	385,000.00	20,000.00	
Productivity Incentive Benefits	5-01-02-080	180,000.00	76,000.00	78,000.00	154,000.00	26,000.00	
Honoraria	5-01-02-100	.	-	1/2	-		
Overtime and Night Pay	5-01-02-130	11,195.47	11,192.54	6,512.19	17,704.73	(6,509.26	
Year End Bonus	5-01-02-140	843,139.00	843,139.00	-	843,139.00	-	
Cash Gift	5-01-02-150	202,500.00	202,500.00	(4)	202,500.00		
Personal Benefits Contributions	200					3	
RLIP	5-01-03-010		-	-		12	
Pag-ibig Contributions	5-01-03-020	56,500.00	56,000.00	8,700.00	64,700.00	(8,200.00	
PhilHealth Contributions	5-01-03-030	177,175.00	147,112.50	21,725.00	168,837.50	8,337.50	
Employees Compensation Ins. Prem.	5-01-03-040	64,478.86	55,819.39	8,573.63	64,393.02	85.84	
Other Personnel Benefits				=			
Terminal Leave Benefits	5-01-04-030	-	1 -	-		-	
Other Personnel Benefits	5-01-04-990	-	-	-			
SUB-TOTAL		3,210,362.60	2,899,864.99	294,123.15	3,193,988.14	16,374.46	
TOTAL CURRENT - PERSONAL SERVICES		17,219,277.93	15,159,964.03	2,048,180.02	17,208,144.05	11,133.88	
AUTOMATIC APPROPRIATION		1,711,763.68	1,458,275.40	213,774.84	1,672,050.24	39,713.44	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,711,763.68	1,458,275.40	213,774.84	1,672,050.24	39,713.44	
GRAND TOTAL PERSONAL SERVICES (PS)		18,931,041.61	16,618,239.43	2,261,954.86	18,880,194.29	50,847.32	



For the month Ending AUGUST 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

20,009,669.31

985,372.30

2,641,711.07

	LIACS T	UACS APPROVED OBLIGATIONS INCLIDED				
ACCOUNT CODE/OBJECT OF EXPENDITURES	VACS	-		OBLIGATIONS INCURRED		
A STATE OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
(1)	(2)	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
CURRENT OPERATING EXPENDITURES	(2)	(3)	(4)	(5)	(6)	(7)
200-MAINTENANCE & OTHER						
OPERATING EXPENSES						
Traveling Expenses - Local						
Trainings & Seminar Expenses	5-02-01-010	64,000.00	35,688.24		35,688.24	28,311.76
	5-02-02-010	24,000.00	151,548.30	31,380.00	182,928.30	(158,928.30
Supplies and Materials Expenses		240,000.00	40,990.20	224,836.56	265,826.76	(25,826.76
Office Supplies Expenses	5-02-03-010		40,534.20	224,836.56	265,370.76	
Fuel Oil and Lubricants Expenses	5-02-03-090		-			
Other Supplies and Materials Expenses	5-02-03-990		456.00		456.00	
Utility Expenses		528,000.00	291,349.14	98,222.80	389,571.94	138,428.06
Water Expenses	5-02-04-010		148,477.90	98,222.80	246,700.70	
Electricity Expenses	5-02-04-020		142,871.24	-	142,871.24	
Communication Expenses		32,000.00	32,054.15	23,523.54	55,577.69	(23,577.69)
Postage and Courier Services	5-02-05-010		320.00	-	320.00	(23,577.03)
Telephone Expenses	5-02-05-020		10,738.15	23,523.54	34,261.69	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services		608,000.00	184,727.33		184,727.33	423,272.67
Environment/Sanitary Expenses	5-02-12-010		200.00		200.00	423,272.67
Security Services	5-02-12-030		73,600.00		73,600.00	
Other General Services	5-02-12-990		110,927.33			
Repairs and Maintenance		552,000.00			110,927.33	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		and the same of the same of			552,000.00
Repairs and Maintenance -Trans. Equipt.	5-02-13-060			- 1		
Taxes, Insurance Prem. and Other Fees		16,000,00	5,253.75	1,793.31	7.047.05	
Fidelity Bond Premiums	PARTY POLICIAL DISERVANCE CON	20,000,00	5,253.75	1,/93.31	7,047.06	8,952.94
Insurance Expenses		1	3,233.73	1 702 21	5,253.75	
Other Maintenance & Operating Expenses			8,107.70	1,793.31	1,793.31	District Statement
Printing & Publication Expenses	5-02-99-020		STREET,		8,107.70	(8,107.70)
Representation Expenses	5-02-99-030		1,047.00	•	1,047.00	
Other Maintenance & Operating Expenses	02 33 030		3,801.70	-	3,801.70	
OTHER FUNDS - SCHOLARSHIP PROGRAM			3,259.00		3,259.00	
OTAL MOOE		2,064,000.00	749,718.81	270 256 51		
GRAND TOTAL(PS+MOOE)		20 995 041 61	17 367 059 34	379,756.21	1,129,475.02	934,524.98

GRAND TOTAL (PS+MOOE)

AO IV Incharge - Budget

EDGAR S, BALBUENA, Ed.D. University President

20,995,041.61

17,367,958.24

${\bf MONTHLY}\,{\bf STATEMENT}\,{\bf OF}\,{\bf ALLOTMENT,}\,{\bf OBLIGATIONS}\,{\bf INCURRED}\,{\bf AND}\,{\bf BALANCES}$

For the month Ending JULY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085

FUND CODE: 101- GF

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	UACS	APPROVED	OBL	GATIONS INCURRED)	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
		R.A.	монтн	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES			124			
Salaries and Wages - Regular	5-01-01-010	11,778,934.30	10,385,793.28	1,703,610.57	12,089,403.85	(310,469.55
Casuals and Emergency Personnel	5-01-01-120	126,000.00	58,090.66	9,409.07	67,499.73	58,500.2
Part Time		-	103,195.46		103,195.46	(103,195.4)
Student Labor		-	-	- 1	-	-
SUB-TOTAL		11,904,934.30	10,547,079.40	1,713,019.64	12,260,099.04	(355,164.74
Other Compensation				,,,,,		
Personal Economic Relief Allowance	5-01-02-010	1,206,000.00	965,366.46	157,735.10	1,123,101.56	82,898.44
Representation Allowance	5-01-02-020		=		- 4	
Transportation Allowance	5-01-02-030		-	- 1	-	-
Clothing/uniform Allowance	5-01-02-040	450,000.00	385,000.00	- 1	385,000.00	65,000.0
Productivity Incentive Benefits	5-01-02-080	180,000.00	58,000.00	18,000.00	76,000.00	104,000.0
Honoraria	5-01-02-100		-			-
Overtime and Night Pay	5-01-02-130	15	11,192.54		11,192.54	(11,192.5
Year End Bonus	5-01-02-140	834,134.50	843,139.00	-	843,139.00	(9,004.5
Cash Gift	5-01-02-150	200,000.00	202,500.00		202,500.00	(2,500.0
Personal Benefits Contributions		1 1				
RLIP	5-01-03-010		-	-	-	-
Pag-ibig Contributions	5-01-03-020	60,500.00	48,100.00	7,900.00	56,000.00	4,500.0
PhilHealth Contributions	5-01-03-030	154,426.50	126,325.00	20,787.50	147,112.50	7,314.0
Employees Compensation Ins. Prem.	5-01-03-040	60,490.45	47,945.76	7,873.63	55,819.39	4,671.0
Other Personnel Benefits		-				E 411 a
Terminal Leave Benefits	5-01-04-030	- 1		-	-	1
Other Personnel Benefits	5-01-04-990	-	-			
SUB-TOTAL		3,145,551.45	2,687,568.76	212,296.23	2,899,864.99	245,686.4
TOTAL CURRENT - PERSONAL SERVICES		15,050,485.75	13,234,648.16	1,925,315.87	15,159,964.03	(109,478.2
AUTOMATIC APPROPRIATION		1,502,233.00	1,252,396.68	205,878.72	1,458,275.40	43,957.6
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,502,233.00	1,252,396.68	205,878.72	1,458,275.40	43,957.6
GRAND TOTAL PERSONAL SERVICES (PS)		16,552,718.75	14,487,044.84	2,131,194.59	16,618,239.43	(65,520.6

For the month Ending JULY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

	UACS	APPROVED	FUND CODE: 101-			
ACCOUNT CODE/OBJECT OF EXPENDITURES	UACS	BUDGET		GATIONS INCURRED	,	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITORES			PREVIOUS	T. W. C. L. C. L. T. L.		BALANCES
70)		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES			1			
200-MAINTENANCE & OTHER	1 1		İ			
OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	56,000.00	18,970.00	16,718.24	35,688.24	20,311.76
Trainings & Seminar Expenses	5-02-02-010	21,000.00	133,178.30	18,370.00	151,548.30	(130,548.30
Supplies and Materials Expenses		210,000.00	40,534.20	456.00	40,990.20	169,009.80
Office Supplies Expenses	5-02-03-010		40,534.20	-	40,534.20	
Fuel Oil and Lubricants Expenses	5-02-03-090	-				
Other Supplies and Materials Expenses	5-02-03-990			456.00	456.00	
Utility Expenses		462,000.00	291,349.14		291,349.14	170,650.86
Water Expenses	5-02-04-010		148,477.90	-	148,477.90	
Electricity Expenses	5-02-04-020		142,871.24		142,871.24	
Communication Expenses		28,000.00	31,754.15	300.00	32,054.15	(4,054.15
Postage and Courier Services	5-02-05-010		320.00	-	320.00	
Telephone Expenses	5-02-05-020		10,438.15	300.00	10,738.15	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services		532,000.00	184,527.33	200.00	184,727.33	347,272.67
Environment/Sanitary Expenses	5-02-12-010		ATHERETORIE DURNOUS S	200.00	200.00	
Security Services	5-02-12-030		73,600.00	2	73,600.00	
Other General Services	5-02-12-990		110,927.33		110,927.33	
Repairs and Maintenance		481,000.00				481,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		ANADOMA POR	THE PERSON NAMED IN COLUMN		102,000,00
Repairs and Maintenance -Trans. Equipt.	5-02-13-060		_	_		
Taxes, Insurance Prem. and Other Fees	E HOLASON I	16,000.00	5,253.75		5,253.75	10,746.25
Fidelity Bond Premiums	940 1000 000 000 000		5,253.75		5,253.75	10,740.25
Insurance Expenses			-		3,233.73	
Other Maintenance & Operating Expenses			4,306.00	3,801.70	8,107.70	(8,107.70)
Printing & Publication Expenses	5-02-99-020		1,047.00	-	1,047.00	(0,107.70)
Representation Expenses	5-02-99-030	5 = 2	3,5	3,801.70	3,801.70	
Other Maintenance & Operating Expenses			3,259.00	5,551.70	3,259.00	
OTHER FUNDS - SCHOLARSHIP PROGRAM			5,255.00		3,233.00	
TOTAL MOOE		1,806,000.00	709,872.87	39,845.94	749,718.81	1,056,281.19
GRAND TOTAL(PS+MOOE)		18,358,718.75	15,196,917.71	2,171,040.53	17,367,958.24	990,760.51

For the month Ending JUNE 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLIG	UNOBLIGATED		
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
	-4	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES	W.			1		
LOO-PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	10,435,322.15	8,636,520.89	1,749,272.39	10,385,793.28	49,528.87
Casuals and Emergency Personnel	5-01-01-120	108,000.00	49,090.68	8,999.98	58,090.66	49,909.34
Part Time		-	103,195.46		103,195.46	(103,195,46
Student Labor		-	-			
SUB-TOTAL		10,543,322.15	8,788,807.03	1,758,272.37	10,547,079.40	(3,757.25
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	1,042,000.00	802,741.89	162,624.57	965,366.46	76,633.54
Representation Allowance	5-01-02-020	-		-	-	
Transportation Allowance	5-01-02-030			(*3)	17/1	
Clothing/uniform Allowance	5-01-02-040	450,000.00	385,000.00		385,000.00	65,000.00
Productivity Incentive Benefits	5-01-02-080	180,000.00	-	58,000.00	58,000.00	122,000.00
Honoraria	5-01-02-100				(20	-
Overtime and Night Pay	5-01-02-130	-		11,192.54	11,192.54	(11,192.54
Year End Bonus	5-01-02-140	834,134.50	843,139.00	(141)	843,139.00	(9,004.50
Cash Gift	5-01-02-150	200,000.00	202,500.00	-	202,500.00	(2,500.00
Personal Benefits Contributions						-
RLIP	5-01-03-010	-		-		
Pag-ibig Contributions	5-01-03-020	52,300.00	40,100.00	8,000.00	48,100.00	4,200.0
PhilHealth Contributions	5-01-03-030	133,076.50	105,437.50	20,887.50	126,325.00	
Employees Compensation Ins. Prem.	5-01-03-040	52,130.98	39,900.31	8,045.45	47,945.76	4,185.2
Other Personnel Benefits	30					
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits	5-01-04-990	-	-			-
SUB-TOTAL		2,943,641.98	2,418,818.70	268,750.06	2,687,568.76	256,073.2
TOTAL CURRENT - PERSONAL SERVICES		13,486,964.13	11,207,625.73	2,027,022.43	13,234,648.16	252,315.9
AUTOMATIC APPROPRIATION		1,097,528.44	1,044,456.14	207,940.54	1,252,396.68	47,484.0
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,299,880.72	1,044,456.14	207,940.54	1,252,396.68	47,484.0
GRAND TOTAL PERSONAL SERVICES (PS)		14,584,492.57	12,252,081.87	2,234,962.97	14,487,044.84	299,800.0



${\color{blue} \mathsf{MONTHLY}} \, {\color{blue} \mathsf{STATEMENT}} \, {\color{blue} \mathsf{OF}} \, {\color{blue} \mathsf{ALLOTMENT}}, {\color{blue} \mathsf{OBLIGATIONS}} \, {\color{blue} \mathsf{INCURRED}} \, {\color{blue} \mathsf{AND}} \, {\color{blue} \mathsf{BALANCES}}$

For the month Ending JUNE 30, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2 AGENCY CODE:ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

				FUND CODE: 101- GF			
	UACS	APPROVED	OBLIGATIONS INCURRED				
ACCOUNT CODE/OBJECT OF EXPENDITURES	0,00	BUDGET	PREVIOUS	IGATIONS INCORRE	D	UNOBLIGATED	
The state of the s		R.A.	10.00			BALANCES	
(1)	4 (2)	5013863	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
CURRENT OPERATING EXPENDITURES	(2)	(3)	(4)	(5)	(6)	(7)	
200-MAINTENANCE & OTHER	1 1						
OPERATING EXPENSES		i					
POSSESSION NO DESCRIPTION NAMED IN CONTROL OF THE PARTY O							
Traveling Expenses - Local	5-02-01-010	48,000.00	18,970.00	-	18,970.00	29,030.00	
Trainings & Seminar Expenses	5-02-02-010	18,000.00	113,115.00	20,063.30	133,178.30	(115,178.30	
Supplies and Materials Expenses		180,000.00	40,534.20		40,534.20	139,465.80	
Office Supplies Expenses	5-02-03-010		40,534.20	integral	40,534.20		
Fuel Oil and Lubricants Expenses	5-02-03-090		-	-			
Other Supplies and Materials Expenses	5-02-03-990		1.0				
Utility Expenses		396,000.00	291,349.14		291,349.14	104,650.86	
Water Expenses	5-02-04-010		148,477.90	8 * 8	148,477.90		
Electricity Expenses	5-02-04-020		142,871.24	-	142,871.24		
Communication Expenses		24,000.00	31,634.15	120.00	31,754.15	(7,754.15	
Postage and Courier Services	5-02-05-010		200.00	120.00	320.00		
Telephone Expenses -	5-02-05-020		10,438.15	G=0	10,438.15		
Internet Subscription Expenses	5-02-05-030		20,996.00	- 1	20,996.00		
General Services		456,000.00	184,527.33		184,527.33	271,472.67	
Environment/Sanitary Expenses	5-02-12-010		·			2,2,1,2.0,	
Security Services	5-02-12-030		73,600.00	-	73,600.00		
Other General Services	5-02-12-990		110,927.33		110,927.33		
Repairs and Maintenance		410,000.00				410,000.00	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050	THE RESERVE THE PARTY OF THE PA				410,000.00	
Repairs and Maintenance -Trans. Equipt.	5-02-13-060	1	-				
Taxes, Insurance Prem. and Other Fees		16,000.00	5,253.75		5,253.75	10,746.25	
Fidelity Bond Premiums	Marie Company of the		5,253.75		5,253.75	10,740.23	
Insurance Expenses			5,255.75		3,233.73		
Other Maintenance & Operating Expenses			3,259.00	1,047.00	4 206 00	/4 222 22	
Printing & Publication Expenses	5-02-99-020		3,233.00	1,047.00	4,306.00	(4,306.00	
Representation Expenses	5-02-99-030			1,047.00	1,047.00		
Other Maintenance & Operating Expenses			3,259.00		2 250 62	2100 300 000	
OTHER FUNDS - SCHOLARSHIP PROGRAM		and the second second	3,239.00		3,259.00		
TOTAL MOOE		1,548,000.00	688,642.57	21,230.30	709,872.87	920 127 12	
GRAND TOTAL(PS+MOOE)		16,132,492.57	12,940,724.44	2,256,193.27	15,196,917.71	838,127.13 1,137,927.14	

Prepared by:

REGINA P. CINCO

AO IV/Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

For the month Ending MAY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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						rage 10/2
	UACS	UACS APPROVED OBLIGATIONS INCURRED				UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
LOO-PERSONAL SERVICES			1			
Salaries and Wages - Regular	5-01-01-010	9,091,710.00	6,925,343.89	1,711,177.00	8,636,520.89	455,189.1
Casuals and Emergency Personnel	5-01-01-120	90,000.00	25,772.68	23,318.00	49,090.68	40,909.3
Part Time			103,195.46		103,195.46	(103,195.4
Student Labor		-	-	-	-	120
SUB-TOTAL		9,181,710.00	7,054,312.03	1,734,495.00	8,788,807.03	392,902.9
Other Compensation						atribuse Authority and after
Personal Economic Relief Allowance	5-01-02-010	880,000.00	641,469.11	161,272.78	802,741.89	77,258.1
Representation Allowance	5-01-02-020		-	-		
Transportation Allowance	5-01-02-030	-	-	-		
Clothing/uniform Allowance	5-01-02-040	450,000.00	385,000.00		385,000.00	65,000.
Productivity Incentive Benefits	5-01-02-080	180,000.00		-		180,000.
Honoraria	5-01-02-100	-	-		3	-
Overtime and Night Pay	5-01-02-130		-			-
Year End Bonus	5-01-02-140	834,134.50		843,139.00	843,139.00	(9,004.
Cash Gift	5-01-02-150	200,000.00	•	202,500.00	202,500.00	(2,500.
Personal Benefits Contributions						-
RLIP	5-01-03-010	-	_		-	
Pag-ibig Contributions	5-01-03-020	44,100.00	24,200.00	15,900.00	40,100.00	4,000.
PhilHealth Contributions	5-01-03-030	111,726.50	63,637.50	41,800.00	105,437.50	6,289.
Employees Compensation Ins. Prem.	5-01-03-040	43,771.51	24,153.05	15,747.26	39,900.31	3,871.
Other Personnel Benefits						- II - III - II
Terminal Leave Benefits	5-01-04-030			3 x 3	0.40	
Other Personnel Benefits	5-01-04-990	-	-	-	-	
SUB-TOTAL		2,743,732.51	1,138,459.66	1,280,359.04	2,418,818.70	324,913
TOTAL CURRENT - PERSONAL SERVICES		11,925,442.51	8,192,771.69	3,014,854.04	11,207,625.73	717,816
AUTOMATIC APPROPRIATION		1,097,528.44	631,613.66	412,842.48	1,044,456.14	53,072
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,097,528.44	631,613.66	412,842.48	1,044,456.14	
GRAND TOTAL PERSONAL SERVICES (PS)		13,022,970.95	8,824,385.35	3,427,696.52	12,252,081.87	770,889.



For the month Ending MAY 31, 2014

DEPARTMENT: State Universities and Colleges						Page 2 of 2
AGENCY: Jose Rizal Memorial State University - DIPO	OG CAMPUS				AGENCY CODE:ix-08	3-085
					FUND CODE: 101- G	F
	UACS	APPROVED	OBLI	GATIONS INCURRE	D	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	40,000.00	18,970.00		18,970.00	21,030.00
Trainings & Seminar Expenses	5-02-02-010	15,000.00	33,115.00	80,000.00	113,115.00	(98,115.00
Supplies and Materials Expenses		150,000.00	40,534.20		40,534.20	109,465.80
.Office Supplies Expenses	5-02-03-010		40,534.20		40,534.20	
Fuel Oil and Lubricants Expenses	5-02-03-090	1	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990		- 1	-		
Utility Expenses		330,000.00	291,349.14		291,349.14	38,650.86
Water Expenses	5-02-04-010		148,477.90	-	148,477.90	
Electricity Expenses	5-02-04-020		142,871.24	-	142,871.24	
Communication Expenses		20,000.00	31,634.15		31,634.15	(11,634.15
Postage and Courier Services	5-02-05-010		200.00	-	200.00	
Telephone Expenses	5-02-05-020	1	10,438.15	12	10,438.15	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services	B BELLEVI	380,000.00	184,527.33		184,527.33	195,472.67
Environment/Sanitary Expenses	5-02-12-010	ALL MEDICAL CONTRACTOR AND	-	-		
Security Services	5-02-12-030	-	73,600.00		73,600.00	
Other General Services	5-02-12-990	1	110,927.33	-	110,927.33	
Repairs and Maintenance		339,000.00				339,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		· ·	-		
Repairs and Maintenance -Trans. Equipt.	5-02-13-060		.	-		
Taxes, Insurance Prem. and Other Fees		16,000.00		5,253.75	5,253.75	10,746.25
Fidelity Bond Premiums			-	5,253.75	5,253.75	
Insurance Expenses			.			
Other Maintenance & Operating Expenses			3,259.00		3,259.00	(3,259.00
Printing & Publication Expenses	5-02-99-020	The second secon	-			
Representation Expenses	5-02-99-030					
Other Maintenance & Operating Expenses			3,259.00		3,259.00	
OTHER FUNDS - SCHOLARSHIP PROGRAM						
TOTAL MOOE		1,290,000.00	603,388.82	85,253.75	688,642.57	601,357.43
GRAND TOTAL(PS+MOOE)	la palakasan n	14,312,970.95	9,427,774.17	3,512,950.27	12,940,724.44	1,372,246.51

REGINA P. CINCO

AO IV/Incharge - Budget

For the month Ending APRIL 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085

FUND CODE: 101- GF

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	UACS	APPROVED	OBLIG	GATIONS INCURRED		UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
ACCOUNT CODE/OBJECT OF EXPENDITIONES		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
URRENT OPERATING EXPENDITURES						
LOO-PERSONAL SERVICES	69					
Salaries and Wages - Regular	5-01-01-010	7,423,441.00	5,194,226.89	1,731,117.00	6,925,343.89	498,097.11
Casuals and Emergency Personnel	5-01-01-120	72,000.00	25,772.68	-	25,772.68	46,227.32
Part Time			103,195.46		103,195.46	(103,195.46
Student Labor			-	12	-	- (#
SUB-TOTAL		7,495,441.00	5,323,195.03	1,731,117.00	7,054,312.03	441,128.97
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	718,000.00	483,469.11	158,000.00	641,469.11	76,530.89
Representation Allowance	5-01-02-020		-			•
Transportation Allowance	5-01-02-030	-				-
Clothing/uniform Allowance	5-01-02-040	450,000.00		385,000.00	385,000.00	65,000.00
Productivity Incentive Benefits	5-01-02-080	180,000.00		-		180,000.00
Honoraria	5-01-02-100	-	-	- 1		
Overtime and Night Pay	5-01-02-130	-	-	-		
Year End Bonus	5-01-02-140		(*)			
Cash Gift	5-01-02-150	- 1		: : ::::::::::::::::::::::::::::::::::	=	
Personal Benefits Contributions	-	1 1				-
RLIP	5-01-03-010	- 1		-		
Pag-ibig Contributions	5-01-03-020	35,900.00	24,200.00	101	24,200.00	11,700.0
PhilHealth Contributions	5-01-03-030	90,376.50	63,637.50	-	63,637.50	26,739.0
Employees Compensation Ins. Prem.	5-01-03-040	35,412.04	24,153.05		24,153.05	11,258.9
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030		-	-		-
Other Personnel Benefits	5-01-04-990	13.5	-		-	-
SUB-TOTAL		1,509,688.54	595,459.66	543,000.00	1,138,459.66	
TOTAL CURRENT - PERSONAL SERVICES		9,005,129.54	5,918,654.69	2,274,117.00	8,192,771.69	
AUTOMATIC APPROPRIATION		895,176.16	631,613.66		631,613.66	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	895,176.16	631,613.66		631,613.66	
GRAND TOTAL PERSONAL SERVICES (PS)		9,900,305.70	6,550,268.35	2,274,117.00	8,824,385.35	1,075,920.3

For the month Ending APRIL 30, 2014

DEPARTMENT: State Universities and Colleges

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AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085

			2 2 22 2 2 3		FUND CODE: 101-0	
	UACS	APPROVED	PROVED OBLI			UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
_		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER					1	
OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	32,000.00	18,970.00		18,970.00	13,030.00
Trainings & Seminar Expenses	5-02-02-010	12,000.00	33,115.00		33,115.00	(21,115.00
Supplies and Materials Expenses		120,000.00	40,534.20		40,534.20	79,465.80
Office Supplies Expenses	5-02-03-010		40,534.20		40,534.20	
Fuel Oil and Lubricants Expenses	5-02-03-090					
Other Supplies and Materials Expenses	5-02-03-990		.			
Utility Expenses	SE ROSE DAY	264,000.00	291,349.14		291,349.14	(27,349.14
Water Expenses	5-02-04-010		148,477.90	-	148,477.90	
Electricity Expenses	5-02-04-020		142,871.24	_	142,871.24	
Communication Expenses	DE GREATE S	16,000.00	31,634.15		31,634.15	(15,634.15
Postage and Courier Services	5-02-05-010	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	200.00	-	200.00	(25)05 (25)
Telephone Expenses	5-02-05-020	1	10,438.15		10,438.15	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services	M LAGRICA D	304,000.00	184,527.33	E SPECIAL SPEC	184,527.33	119,472.67
Environment/Sanitary Expenses	5-02-12-010	NAMES OF THE PERSON NAMES	-			322,112.07
Security Services	5-02-12-030		73,600.00	-	73,600.00	
Other General Services	5-02-12-990	1	110,927.33	_	110,927.33	
Repairs and Maintenance		268,000.00				268,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		-	-		
Repairs and Maintenance -Trans. Equipt.	5-02-13-060					
Taxes, Insurance Prem. and Other Fees		16,000.00				16,000.00
Fidelity Bond Premiums			-	-		
Insurance Expenses				-		
Other Maintenance & Operating Expenses	To the second		A PLANTER	3,259.00	3,259.00	(3,259.00)
Printing & Publication Expenses	5-02-99-020		-	-		
Representation Expenses	5-02-99-030			-		
Other Maintenance & Operating Expenses			-	3,259.00	3,259.00	
OTHER FUNDS - SCHOLARSHIP PROGRAM						
TOTAL MOOE		1,032,000.00	600,129.82	3,259.00	603,388.82	428,611.18
GRAND TOTAL(PS+MOOE)	E ENGLES E	10,932,305.70	7,150,398.17	2,277,376.00	9,427,774.17	1,504,531.53

REGINA P. CINCO

AO IV/Incharge - Budget

Approveds

EDGAR S, BALBUENA, Ed.D.
University President

For the month Ending MARCH 31, 2014

DEPARTMENT: State Universities and Colleges
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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						rage 1012
	UACS	APPROVED	GATIONS INCURRED		UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
ACCOUNT CODE, CO. 2. 2. 2. 2. 2.		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
.00-PERSONAL SERVICES					Ni.	
Salaries and Wages - Regular	5-01-01-010	5,558,489.00	3,450,960.52	1,743,266.37	5,194,226.89	364,262.11
Casuals and Emergency Personnel	5-01-01-120	54,000.00	13,090.88	12,681.80	25,772.68	28,227.3
Part Time			103,195.46		103,195.46	(103,195.46
Student Labor		-		-		-
SUB-TOTAL		5,612,489.00	3,567,246.86	1,755,948.17	5,323,195.03	289,293.97
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	538,000.00	321,350.98	162,118.13	483,469.11	54,530.89
Representation Allowance	5-01-02-020		-	-	C	-
Transportation Allowance	5-01-02-030		-	-		
Clothing/uniform Allowance	5-01-02-040		- 1	- 1	-	
Productivity Incentive Benefits	5-01-02-080	180,000.00	-		ē	180,000.0
Honoraria	5-01-02-100	-		- 1	-	-
Overtime and Night Pay	5-01-02-130		-	-	-	-
Year End Bonus	5-01-02-140			•		
Cash Gift	5-01-02-150		8	-		-
Personal Benefits Contributions	-					-
RLIP	5-01-03-010		187			-
Pag-ibig Contributions	5-01-03-020	26,900.00	16,100.00	8,100.00	24,200.00	2,700.0
PhilHealth Contributions	5-01-03-030	67,713.50	41,837.50	21,800.00	63,637.50	4,076.0
Employees Compensation Ins. Prem.	5-01-03-040	26,436.36	15,947.26	8,205.79	24,153.05	2,283.3
Other Personnel Benefits						-1
Terminal Leave Benefits	5-01-04-030		-	-		
Other Personnel Benefits	5-01-04-990		- 2	-	-	-
SUB-TOTAL		839,049.86	395,235.74	200,223.92	595,459.66	
TOTAL CURRENT - PERSONAL SERVICES		6,451,538.86	3,962,482.60	1,956,172.09	5,918,654.69	
AUTOMATIC APPROPRIATION		671,382.12	208,814.04	213,985.58	631,613.66	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	671,382.12	417,628.08	213,985.58	631,613.66	
GRAND TOTAL PERSONAL SERVICES (PS)		7,122,920.98	4,171,296.64	2,170,157.67	6,550,268.35	572,652.



For the month Ending MARCH 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

FUND CODE: 101- GF

	UACS	APPROVED	OBLI	OBLIGATIONS INCURRED			
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES	
	1 1	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES							
200-MAINTENANCE & OTHER			1				
OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	24,000.00	18,970.00	-	18,970.00	5,030.00	
Trainings & Seminar Expenses	5-02-02-010	9,000.00	33,115.00		33,115.00	(24,115.00)	
Supplies and Materials Expenses		90,000.00		40,534.20	40,534.20	49,465.80	
Office Supplies Expenses	5-02-03-010			40,534.20	40,534.20		
Fuel Oil and Lubricants Expenses	5-02-03-090	8	1 2 4				
Other Supplies and Materials Expenses	5-02-03-990		-				
Utility Expenses		198,000.00	291,349.14	-	291,349.14	(93,349.14)	
Water Expenses	5-02-04-010		148,477.90	-	148,477.90		
Electricity Expenses	5-02-04-020		142,871.24	-	142,871.24		
Communication Expenses	BUT TURNED IN	12,000.00	31,634.15		31,634.15	(19,634.15)	
Postage and Courier Services	5-02-05-010		200.00	- 1	200.00		
Telephone Expenses	5-02-05-020		10,438.15		10,438.15		
Internet Subscription Expenses	5-02-05-030		20,996.00		20,996.00		
General Services		228,000.00	147,727.33	36,800.00	184,527.33	43,472.67	
Environment/Sanitary Expenses	5-02-12-010		-	-			
Security Services	5-02-12-030		36,800.00	36,800.00	73,600.00		
Other General Services	5-02-12-990		110,927.33	-	110,927.33		
Repairs and Maintenance	DE CHINE	201,000.00	A THE STATE OF			201,000.00	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		-	-			
Repairs and Maintenance -Trans. Equipt.	5-02-13-060		121				
Taxes, Insurance Prem. and Other Fees		12,000.00		194434	•	12,000.00	
Fidelity Bond Premiums			3 . €5				
Insurance Expenses				-	-		
Other Maintenance & Operating Expenses				-			
Printing & Publication Expenses	5-02-99-020		-	-			
Representation Expenses	5-02-99-030		-				
Other Maintenance & Operating Expenses							
OTHER FUNDS - SCHOLARSHIP PROGRAM		Taillie here					
TOTAL MOOE		774,000.00	522,795.62	77,334.20	600,129.82	173,870.18	
GRAND TOTAL(PS+MOOE)		7,896,920.98	4,694,092.26	2,247,491.87	7,150,398.17	746,522.81	

Prepared by:

REGINA P. CINCO

AO IV/Incharge- Budget

EDGAR S. BALBUT NA, Ed. I University President

For the month Ending FEBRUARY 28, 2014

DEPARTMENT: State Universities and Colleges
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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	UACS	APPROVED	OBLIG	SATIONS INCURRED		UNOBLIGATED
	UACS	BUDGET	PREVIOUS			BALANCES
ACCOUNT CODE/OBJECT OF EXPENDITURES		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
443	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)				
URRENT OPERATING EXPENDITURES			1		1	
00-PERSONAL SERVICES	5 04 04 040	3,693,537.00	1,713,146.22	1,737,814.30	3,450,960.52	242,576.48
Salaries and Wages - Regular	5-01-01-010	36,000.00	8,999.98	4,090.90	13,090.88	22,909.12
Casuals and Emergency Personnel	5-01-01-120	30,000.00		103,195.46	103,195.46	(103,195.46)
Part Time			1	-	-	
Student Labor		3,729,537.00	1,722,146.20	1,845,100.66	3,567,246.86	162,290.14
SUB-TOTAL		3,729,537.00	1,722,140.20	2,0.10,200100		
Other Compensation			159,442.63	161,908.35	321,350.98	36,649.02
Personal Economic Relief Allowance	5-01-02-010	358,000.00	159,442.05	101,500.05	_	
Representation Allowance	5-01-02-020	15.0				- ne.
Transportation Allowance	5-01-02-030	-		1		-
Clothing/uniform Allowance	5-01-02-040	•				
Productivity Incentive Benefits	5-01-02-080	-			-	
Honoraria	5-01-02-100					
Overtime and Night Pay	5-01-02-130	-	3. 0	-		
Year End Bonus	5-01-02-140				3.50	
Cash Gift	5-01-02-150	-		1 1	•	
Personal Benefits Contributions		1				1
RLIP	5-01-03-010				-	
Pag-ibig Contributions	5-01-03-020	17,900.00	8,000.00	8,100.00	16,100.00	1,800.0
PhilHealth Contributions	5-01-03-030	45,050.50	20,750.00	21,087.50	41,837.50	1
Employees Compensation Ins. Prem.	5-01-03-040	17,460.68	7,973.63	7,973.63	15,947.26	1,513.4
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits	5-01-04-990				-	1
SUB-TOTAL	-	438,411.18	196,166.26	199,069.48	395,235.74	
TOTAL CURRENT - PERSONAL SERVICES		4,167,948.18	1,918,312.46	2,044,170.14	3,962,482.60	
AUTOMATIC APPROPRIATION		447,588.08	208,814.04	208,814.04	417,628.0	
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	447,588.08	208,814.04	208,814.04	417,628.0	
GRAND TOTAL PERSONAL SERVICES (PS)		4,615,536.26	2,127,126.50	2,252,984.18	4,380,110.6	8 235,425.5



${\tt MONTHLY}\,{\tt STATEMENT}\,{\tt OF}\,{\tt ALLOTMENT}, {\tt OBLIGATIONS}\,{\tt INCURRED}\,{\tt AND}\,{\tt BALANCES}$

For the month Ending FEBURARY 28, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

FUND CODE: 101- GF

			FUND CODE: 101-				
	UACS	APPROVED		GATIONS INCURRED		UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES	1 1	BUDGET	PREVIOUS		- 1	BALANCES	
		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CURRENT OPERATING EXPENDITURES							
200-MAINTENANCE & OTHER			1				
OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	16,000.00		18,970.00	18,970.00	(2,970.00)	
Trainings & Seminar Expenses	5-02-02-010	6,000.00	33,115.00		33,115.00	(27,115.00)	
Supplies and Materials Expenses		60,000.00				60,000.00	
Office Supplies Expenses	5-02-03-010			_	-		
Fuel Oil and Lubricants Expenses	5-02-03-090						
Other Supplies and Materials Expenses	5-02-03-990	3					
Utility Expenses		132,000.00	68,074.05	223,275.09	291,349.14	(159,349.14)	
Water Expenses	5-02-04-010		68,074.05	80,403.85	148,477.90		
Electricity Expenses	5-02-04-020		- 1	142,871.24	142,871.24		
Communication Expenses		8,000.00	6,915.39	24,718.76	31,634.15	(23,634.15)	
Postage and Courier Services	5-02-05-010		200.00		200.00		
Telephone Expenses	5-02-05-020		2,719.39	7,718.76	10,438.15		
Internet Subscription Expenses	5-02-05-030		3,996.00	17,000.00	20,996.00		
General Services		152,000.00	36,800.00	110,927.33	147,727.33	4,272.67	
Environment/Sanitary Expenses	5-02-12-010					depotent to the control of	
Security Services	5-02-12-030		36,800.00		36,800.00		
Other General Services	5-02-12-990			110,927.33	110,927.33		
Repairs and Maintenance		134,000.00		ALTHOUGH CO.		134,000.00	
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050						
Repairs and Maintenance -Trans. Equipt.	5-02-13-060						
Taxes, Insurance Prem. and Other Fees	The state of	8,000.00		E LO GENERAL SE		8,000.00	
Fidelity Bond Premiums							
Insurance Expenses							
Other Maintenance & Operating Expenses							
Printing & Publication Expenses	5-02-99-020			Alberta de Atronomia (mus			
Representation Expenses	5-02-99-030						
Other Maintenance & Operating Expenses							
OTHER FUNDS - SCHOLARSHIP PROGRAM							
TOTAL MOOE		516,000.00	144,904.44	377,891.18	522,795.62	(6,795.62)	
GRAND TOTAL (PS + MOOE)		5,131,536.26	2,272,030.94	2,630,875.36	4,902,906.30	228,629.96	

Prepared by:

REGINA P. CINCO

Approved

EDGAR S. BALBUENA, Ed.D.

For the month Ending JANUARY 31, 2014

DEPARTMENT: State Universities and Colleges
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085 FUND CODE: 101- GF

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						Page 1 of 2
	UACS	APPROVED	OBL	IGATIONS INCURRED		UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES			,			
00-PERSONAL SERVICES		Į.				
Salaries and Wages - Regular	5-01-01-010	1,864,952.00		1,713,146.22	1,713,146.22	151,805.78
Casuals and Emergency Personnel	5-01-01-120	18,000.00		8,999.98	8,999.98	9,000.02
Part Time		-		-	-	
Student Labor				-		-
SUB-TOTAL		1,882,952.00		1,722,146.20	1,722,146.20	160,805.80
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	180,000.00		159,442.63	159,442.63	20,557.37
Representation Allowance	5-01-02-020	-			(8)	
Transportation Allowance	5-01-02-030	- 1			1.50	
Clothing/uniform Allowance	5-01-02-040	-				
Productivity Incentive Benefits	5-01-02-080	-		' '		
Honoraria	5-01-02-100	-		1		
Overtime and Night Pay	5-01-02-130	-		1		1.0
Year End Bonus	5-01-02-140	-		-		
Cash Gift	5-01-02-150			1	•	
Personal Benefits Contributions						
RLIP	5-01-03-010				•	-
Pag-ibig Contributions	5-01-03-020	9,000.00		8,000.00	8,000.00	1,000.0
PhilHealth Contributions	5-01-03-030	22,663.00		20,750.00	20,750.00	1,913.0
Employees Compensation Ins. Prem.	5-01-03-040	8,975.68		7,973.63	7,973.63	1,002.0
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030					
Other Personnel Benefits	5-01-04-990					
SUB-TOTAL		220,638.68		196,166.26	196,166.26	24,472.4
TOTAL CURRENT - PERSONAL SERVICES		2,103,590.68	•	1,918,312.46	1,918,312.46	185,278.2
AUTOMATIC APPROPRIATION		223,794.04		208,814.04	208,814.04	14,980.0
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	223,794.04		208,814.04	208,814.04	
GRAND TOTAL PERSONAL SERVICES (PS)		2,327,384.72		2,127,126.50	2,127,126.50	200,258.2



For the month Ending JANUARY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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AGENCY CODE:ix-08-085

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED
	(2)		PREVIOUS MONTH (4)	THIS MONTH	TOTAL	BALANCES SAVINGS/00 (7)
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	8,000.00				8,000.00
Trainings & Seminar Expenses	5-02-02-010	3,000.00		33,115.00	33,115.00	(30,115.00)
Supplies and Materials Expenses		30,000.00				30,000.00
Office Supplies Expenses	5-02-03-010					TOTAL PROPERTY OF THE PARTY OF
Fuel Oil and Lubricants Expenses	5-02-03-090					
Other Supplies and Materials Expenses	5-02-03-990					
Utility Expenses		66,000.00		68,074.05	68,074.05	(2,074.05
Water Expenses	5-02-04-010			68,074.05	68,074.05	
Electricity Expenses	5-02-04-020	1				
Communication Expenses		4,000.00		6,915.39	6,915.39	(2,915.39
Postage and Courier Services	5-02-05-010			200.00	200.00	
Telephone Expenses	5-02-05-020	1		2,719.39	2,719.39	
Internet Subscription Expenses	5-02-05-030			3,996.00	3,996.00	
General Services		76,000.00		36,800.00	36,800.00	39,200.00
Environment/Sanitary Expenses	5-02-12-010				-	
Security Services	5-02-12-030	1		36,800.00	36,800.00	
Other General Services	5-02-12-990					
Repairs and Maintenance		67,000.00				67,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050				-	
Repairs and Maintenance -Trans. Equipt.	5-02-13-060					
Taxes, Insurance Prem. and Other Fees		4,000.00				4,000.00
Fidelity Bond Premiums						
Insurance Expenses					•	
Other Maintenance & Operating Expenses						
Printing & Publication Expenses	5-02-99-020				-	
Representation Expenses	5-02-99-030					
Other Maintenance & Operating Expenses						
OTHER FUNDS - SCHOLARSHIP PROGRAM						
TOTAL MOOE		258,000.00		144,904.44	144,904.44	113,095.56
GRAND TOTAL (PS+MOOE)		2,585,384.72		2,272,030.94	2,272,030.94	313,353.78

Prepared by:

AO IV/ncharge - Budget

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EDGAR S. BALBUENA, Ed.D