

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending DECEMBER 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-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	-	-	-	7,772.58
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	-	-	-	-	-
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	-	1,681,670.50	8,780.50
Cash Gift	5-01-02-150	409,875.00	408,000.00	-	408,000.00	1,875.00
Personal Benefits Contributions						
RLIP	5-01-03-010	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	90,100.00	89,400.00	8,200.00	97,600.00	(7,500.00)
PhilHealth Contributions	5-01-03-030	263,075.00	210,125.00	41,075.00	251,200.00	11,875.00
Employees Compensation Ins. Prem.	5-01-03-040	98,119.50	81,019.48	16,529.10	97,548.58	570.92
Other Personnel Benefits						
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	(92,125.39)
SUB-TOTAL		6,205,470.20	4,811,645.63	1,385,823.51	6,197,469.14	8,001.06
TOTAL CURRENT - PERSONAL SERVICES		27,158,946.53	23,890,954.38	3,076,599.94	26,967,554.32	191,392.21
AUTOMATIC APPROPRIATION		2,540,325.40	2,082,479.33	412,760.37	2,495,239.70	45,085.70
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	45,085.70
GRAND TOTAL PERSONAL SERVICES (PS)		29,699,271.93	25,973,433.71	3,489,360.31	29,462,794.02	236,477.91

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For the month Ending DECEMBER 31, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	96,000.00	42,608.24	6,080.00	48,688.24	47,311.76
Trainings & Seminar Expenses	5-02-02-010	36,000.00	492,510.75	21,021.00	513,531.75	(477,531.75)
Supplies and Materials Expenses		510,000.00	409,676.76	500.00	410,176.76	99,823.24
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	500.00	956.00	
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		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		-	-	-	
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			35,253.75	-	35,253.75	
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	
Representation Expenses	5-02-99-030		3,801.70	-	3,801.70	
Other Maintenance & Operating Expenses			3,259.00	151,000.00	154,259.00	
OTHER FUNDS - SCHOLARSHIP GRANT/EXP.	5-02-02-020	5,523,385.00	3,982,085.00	1,463,000.00	5,445,085.00	78,300.00
TOTAL MOOE		8,769,385.00	6,414,126.22	2,157,273.36	8,571,399.58	197,985.42
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/Incharge - Budget

Approved:

NENFA R. TAUB, Ed.D.

Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending NOVEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-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	139,160.79
Casuals and Emergency Personnel	5-01-01-120	131,727.15	121,293.06	7,568.17	128,861.23	2,865.92
Part Time		105,922.75	103,195.46	-	103,195.46	2,727.29
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	-	-	-	-	-
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	-	-	-	-	-
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	843,139.00	838,531.50	1,681,670.50	8,780.50
Cash Gift	5-01-02-150	409,875.00	202,500.00	205,500.00	408,000.00	1,875.00
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	(7,600.00)
PhilHealth Contributions	5-01-03-030	241,812.50	210,125.00	-	210,125.00	31,687.50
Employees Compensation Ins. Prem.	5-01-03-040	89,859.11	81,019.48	-	81,019.48	8,839.63
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
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	74,721.72
TOTAL CURRENT - PERSONAL SERVICES		24,118,202.68	20,991,405.86	2,899,548.52	23,890,954.38	227,248.30
AUTOMATIC APPROPRIATION		2,336,121.28	2,082,479.33	-	2,082,479.33	253,641.95
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	2,336,121.28	2,082,479.33	-	2,082,479.33	253,641.95
GRAND TOTAL PERSONAL SERVICES (PS)		26,454,323.96	23,073,885.19	2,899,548.52	25,973,433.71	480,890.25

CONTINUED NEXT PAGE

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Page 2 of 2

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
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		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		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		
Repairs and Maintenance -Mach. & Equipmt.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equipmt.	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			35,253.75	-	35,253.75	
Insurance Expenses			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		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

Prepared by:

REGINA P. CINCO

AO IV, Incharge - Budget

Approved:

NENFA R. TAUB, Ed.D.

Campus Administrator

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Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-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	113,211.26
Casuals and Emergency Personnel	5-01-01-120	113,727.15	102,476.92	18,816.14	121,293.06	(7,565.91)
Part Time		105,922.75	103,195.46	-	103,195.46	2,727.29
Student Labor		7,772.58	-	-	-	7,772.58
SUB-TOTAL		17,510,194.33	15,702,195.96	1,691,853.15	17,394,049.11	116,145.22
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	(12,294.27)
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	-	-	-	-	-
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						
RLIP	5-01-03-010	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	73,500.00	73,000.00	8,200.00	81,200.00	(7,700.00)
PhilHealth Contributions	5-01-03-030	220,550.00	189,612.50	20,512.50	210,125.00	10,425.00
Employees Compensation Ins. Prem.	5-01-03-040	81,598.72	72,754.93	8,264.55	81,019.48	579.24
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		3,627,857.46	3,395,066.12	202,290.63	3,597,356.75	30,500.71
TOTAL CURRENT - PERSONAL SERVICES		21,138,051.79	19,097,262.08	1,894,143.78	20,991,405.86	146,645.93
AUTOMATIC APPROPRIATION		2,131,917.16	1,878,101.51	204,377.82	2,082,479.33	49,437.83
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	49,437.83
GRAND TOTAL PERSONAL SERVICES (PS)		23,269,968.95	20,975,363.59	2,098,521.60	23,073,885.19	196,083.76

CONTINUED NEXT PAGE



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Page 2 of 2

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			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
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	
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	
Telephone Expenses	5-02-05-020		34,261.69	12,927.28	47,188.97	
Internet Subscription Expenses	5-02-05-030		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		-	380,146.25		
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	29,547.06	7,500.00	37,047.06	(21,047.06)
Fidelity Bond Premiums			27,753.75	7,500.00	35,253.75	
Insurance Expenses			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		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)		29,832,053.95	22,216,915.86	6,816,867.53	25,051,698.39	4,780,355.56

Prepared by:

REGINA P. CINCO

AO IV/Incharge - Budget

Approved:

NENFA R. TAUB, Ed.D.

Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending SEPTEMBER 30, 2014

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AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

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Page 1 of 2

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			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-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	-	-	-	-	-
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						
RLIP	5-01-03-010	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	65,000.00	64,700.00	8,300.00	73,000.00	(8,000.00)
PhilHealth Contributions	5-01-03-030	199,237.50	168,837.50	20,775.00	189,612.50	9,625.00
Employees Compensation Ins. Prem.	5-01-03-040	73,138.33	64,393.02	8,361.91	72,754.93	383.40
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		3,419,584.57	3,193,988.14	201,077.98	3,395,066.12	24,518.45
TOTAL CURRENT - PERSONAL SERVICES		19,174,588.90	17,208,144.05	1,889,118.03	19,097,262.08	77,326.82
AUTOMATIC APPROPRIATION		1,921,294.36	1,672,050.24	206,051.27	1,878,101.51	43,192.85
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	43,192.85
GRAND TOTAL PERSONAL SERVICES (PS)		21,095,883.26	18,880,194.29	2,095,169.30	20,975,363.59	120,519.67

CONTINUED NEXT PAGE

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending SEPTEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
OPERATING EXPENSES						
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		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	-	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	-	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. & Equip.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equip.	5-02-13-060		-	-	-	
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	-	1,793.31	
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	-	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:

REGINA P. GINGO

AO IV Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending AUGUST 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

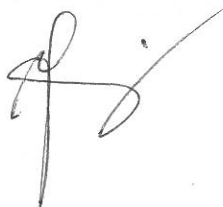
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
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	-	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						
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	-	-	-	-	-
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	76,000.00	78,000.00	154,000.00	26,000.00
Honoraria	5-01-02-100	-	-	-	-	-
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	-	202,500.00	-
Personal Benefits Contributions						
RLIP	5-01-03-010	-	-	-	-	-
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	-	-	-	-	-
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

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MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending AUGUST 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

Page 2 of 2

AGENCY CODE: ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	64,000.00	35,688.24	-	35,688.24	28,311.76
Trainings & Seminar Expenses	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	
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	
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		552,000.00				552,000.00
Repairs and Maintenance -Mach. & Equip.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equip.	5-02-13-060		-	-	-	
Taxes, Insurance Prem. and Other Fees		16,000.00	5,253.75	1,793.31	7,047.06	8,952.94
Fidelity Bond Premiums			5,253.75		5,253.75	
Insurance Expenses			-	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		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 PROGRAM						
TOTAL MOOE		2,064,000.00	749,718.81	379,756.21	1,129,475.02	934,524.98
GRAND TOTAL (PS+MOOE)		20,995,041.61	17,367,958.24	2,641,711.07	20,009,669.31	985,372.30

Prepared by:

REGINA P. CINCO

AO IV Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JULY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

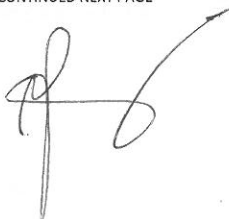
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
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	58,500.27
Part Time		-	103,195.46	-	103,195.46	(103,195.46)
Student Labor		-	-	-	-	-
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	-	-	-	-	-
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	58,000.00	18,000.00	76,000.00	104,000.00
Honoraria	5-01-02-100	-	-	-	-	-
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	-	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	60,500.00	48,100.00	7,900.00	56,000.00	4,500.00
PhilHealth Contributions	5-01-03-030	154,426.50	126,325.00	20,787.50	147,112.50	7,314.00
Employees Compensation Ins. Prem.	5-01-03-040	60,490.45	47,945.76	7,873.63	55,819.39	4,671.06
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		3,145,551.45	2,687,568.76	212,296.23	2,899,864.99	245,686.46
TOTAL CURRENT - PERSONAL SERVICES		15,050,485.75	13,234,648.16	1,925,315.87	15,159,964.03	(109,478.28)
AUTOMATIC APPROPRIATION		1,502,233.00	1,252,396.68	205,878.72	1,458,275.40	43,957.60
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	43,957.60
GRAND TOTAL PERSONAL SERVICES (PS)		16,552,718.75	14,487,044.84	2,131,194.59	16,618,239.43	(65,520.68)

CONTINUED NEXT PAGE



MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JULY 31, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
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		-	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		481,000.00		-	-	481,000.00
Repairs and Maintenance -Mach. & Equip.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equip.	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			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	
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 PROGRAM						
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

Prepared by:

REGINA P. CINCO
AO IV/Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.
University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JUNE 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-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	-	-	-	-	-
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	-	-	-	-	-
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	-	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	4,200.00
PhilHealth Contributions	5-01-03-030	133,076.50	105,437.50	20,887.50	126,325.00	6,751.50
Employees Compensation Ins. Prem.	5-01-03-040	52,130.98	39,900.31	8,045.45	47,945.76	4,185.22
Other Personnel Benefits						
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	256,073.22
TOTAL CURRENT - PERSONAL SERVICES		13,486,964.13	11,207,625.73	2,027,022.43	13,234,648.16	252,315.97
AUTOMATIC APPROPRIATION		1,097,528.44	1,044,456.14	207,940.54	1,252,396.68	47,484.04
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	47,484.04
GRAND TOTAL PERSONAL SERVICES (PS)		14,584,492.57	12,252,081.87	2,234,962.97	14,487,044.84	299,800.01

CONTINUED NEXT PAGE

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JUNE 30, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
OPERATING EXPENSES						
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	-	40,534.20	
Fuel Oil and Lubricants Expenses	5-02-03-090		-	-	-	
Other Supplies and Materials Expenses	5-02-03-990		-	-	-	
Utility Expenses		396,000.00	291,349.14	-	291,349.14	104,650.86
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		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	-	10,438.15	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services		456,000.00	184,527.33	-	184,527.33	271,472.67
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
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		-	-	-	
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	1,047.00	4,306.00	(4,306.00)
Printing & Publication Expenses	5-02-99-020		-	1,047.00	1,047.00	
Representation Expenses	5-02-99-030		-	-	-	
Other Maintenance & Operating Expenses			3,259.00	-	3,259.00	
OTHER FUNDS - SCHOLARSHIP PROGRAM						
TOTAL MOOE		1,548,000.00	688,642.57	21,230.30	709,872.87	838,127.13
GRAND TOTAL(PS+MOOE)		16,132,492.57	12,940,724.44	2,256,193.27	15,196,917.71	1,137,927.14

Prepared by:

REGINA P. CINCO
AO IV, Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.
University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending MAY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	9,091,710.00	6,925,343.89	1,711,177.00	8,636,520.89	455,189.11
Casuals and Emergency Personnel	5-01-01-120	90,000.00	25,772.68	23,318.00	49,090.68	40,909.32
Part Time		-	103,195.46	-	103,195.46	(103,195.46)
Student Labor		-	-	-	-	-
SUB-TOTAL		9,181,710.00	7,054,312.03	1,734,495.00	8,788,807.03	392,902.97
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	880,000.00	641,469.11	161,272.78	802,741.89	77,258.11
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	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	834,134.50	-	843,139.00	843,139.00	(9,004.50)
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	44,100.00	24,200.00	15,900.00	40,100.00	4,000.00
PhilHealth Contributions	5-01-03-030	111,726.50	63,637.50	41,800.00	105,437.50	6,289.00
Employees Compensation Ins. Prem.	5-01-03-040	43,771.51	24,153.05	15,747.26	39,900.31	3,871.20
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
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	324,913.81
TOTAL CURRENT - PERSONAL SERVICES		11,925,442.51	8,192,771.69	3,014,854.04	11,207,625.73	717,816.78
AUTOMATIC APPROPRIATION		1,097,528.44	631,613.66	412,842.48	1,044,456.14	53,072.30
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	1,097,528.44	631,613.66	412,842.48	1,044,456.14	53,072.30
GRAND TOTAL PERSONAL SERVICES (PS)		13,022,970.95	8,824,385.35	3,427,696.52	12,252,081.87	770,889.08

CONTINUED NEXT PAGE



MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending MAY 31, 2014

DEPARTMENT: State Universities and Colleges						Page 2 of 2
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS						AGENCY CODE: ix-08-085
						FUND CODE: 101- GF
ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
ZOO-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		-	-	-	
Other Supplies and Materials Expenses	5-02-03-990		-	-	-	
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		10,438.15	-	10,438.15	
Internet Subscription Expenses	5-02-05-030		20,996.00	-	20,996.00	
General Services		380,000.00	184,527.33	-	184,527.33	195,472.67
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
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		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		-	-	-	
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)		14,312,970.95	9,427,774.17	3,512,950.27	12,940,724.44	1,372,246.51

Prepared by:

REGINA P. QINCO
AO IV/Incharge - Budget

Approved:

EDGAR S. BAIBUENA Ed.D.
University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending APRIL 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
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		-	-	-	-	-
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	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-
Personal Benefits Contributions						
RLIP	5-01-03-010	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	35,900.00	24,200.00	-	24,200.00	11,700.00
PhilHealth Contributions	5-01-03-030	90,376.50	63,637.50	-	63,637.50	26,739.00
Employees Compensation Ins. Prem.	5-01-03-040	35,412.04	24,153.05	-	24,153.05	11,258.99
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		1,509,688.54	595,459.66	543,000.00	1,138,459.66	371,228.88
TOTAL CURRENT - PERSONAL SERVICES		9,005,129.54	5,918,654.69	2,274,117.00	8,192,771.69	812,357.85
AUTOMATIC APPROPRIATION		895,176.16	631,613.66	-	631,613.66	263,562.50
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	895,176.16	631,613.66	-	631,613.66	263,562.50
GRAND TOTAL PERSONAL SERVICES (PS)		9,900,305.70	6,550,268.35	2,274,117.00	8,824,385.35	1,075,920.35

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MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending APRIL 30, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER						
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		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		16,000.00	31,634.15	-	31,634.15	(15,634.15)
Postage and Courier Services	5-02-05-010		200.00	-	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		304,000.00	184,527.33	-	184,527.33	119,472.67
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
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		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				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)		10,932,305.70	7,150,398.17	2,277,376.00	9,427,774.17	1,504,531.53

Prepared by:

REGINA P. CINCO

AO IV/Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending MARCH 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
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	28,227.32
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	-	-	-	-	-
Transportation Allowance	5-01-02-030	-	-	-	-	-
Clothing/uniform Allowance	5-01-02-040	-	-	-	-	-
Productivity Incentive Benefits	5-01-02-080	180,000.00	-	-	-	180,000.00
Honoraria	5-01-02-100	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-
Year End Bonus	5-01-02-140	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-
Personal Benefits Contributions						
RLIP	5-01-03-010	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	26,900.00	16,100.00	8,100.00	24,200.00	2,700.00
PhilHealth Contributions	5-01-03-030	67,713.50	41,837.50	21,800.00	63,637.50	4,076.00
Employees Compensation Ins. Prem.	5-01-03-040	26,436.36	15,947.26	8,205.79	24,153.05	2,283.31
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	-	-	-	-
SUB-TOTAL		839,049.86	395,235.74	200,223.92	595,459.66	243,590.20
TOTAL CURRENT - PERSONAL SERVICES		6,451,538.86	3,962,482.60	1,956,172.09	5,918,654.69	532,884.17
AUTOMATIC APPROPRIATION		671,382.12	208,814.04	213,985.58	631,613.66	39,768.46
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	671,382.12	417,628.08	213,985.58	631,613.66	39,768.46
GRAND TOTAL PERSONAL SERVICES (PS)		7,122,920.98	4,171,296.64	2,170,157.67	6,550,268.35	572,652.63

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MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending MARCH 31, 2014

Page 2 of 2

DEPARTMENT: State Universities and Colleges

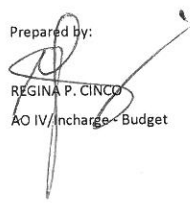
AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

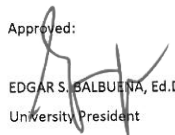
FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER 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		-	-	-	
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		12,000.00	31,634.15	-	31,634.15	(19,634.15)
Postage and Courier Services	5-02-05-010		200.00	-	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		201,000.00		-	-	201,000.00
Repairs and Maintenance -Mach. & Equipt.	5-02-13-050		-	-	-	
Repairs and Maintenance -Trans. Equipt.	5-02-13-060		-	-	-	
Taxes, Insurance Prem. and Other Fees		12,000.00		-	-	12,000.00
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		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

Approved:


 EDGAR S. SALBUENA, Ed.D.
 University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending FEBRUARY 28, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	3,693,537.00	1,713,146.22	1,737,814.30	3,450,960.52	242,576.48
Casuals and Emergency Personnel	5-01-01-120	36,000.00	8,999.98	4,090.90	13,090.88	22,909.12
Part Time		-		103,195.46	103,195.46	(103,195.46)
Student Labor		-		-	-	-
SUB-TOTAL		3,729,537.00	1,722,146.20	1,845,100.66	3,567,246.86	162,290.14
Other Compensation						
Personal Economic Relief Allowance	5-01-02-010	358,000.00	159,442.63	161,908.35	321,350.98	36,649.02
Representation Allowance	5-01-02-020	-			-	-
Transportation Allowance	5-01-02-030	-			-	-
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	-			-	-
Year End Bonus	5-01-02-140	-			-	-
Cash Gift	5-01-02-150	-			-	-
Personal Benefits Contributions						
RLIP	5-01-03-010					
Pag-ibig Contributions	5-01-03-020	17,900.00	8,000.00	8,100.00	16,100.00	1,800.00
PhilHealth Contributions	5-01-03-030	45,050.50	20,750.00	21,087.50	41,837.50	3,213.00
Employees Compensation Ins. Prem.	5-01-03-040	17,460.68	7,973.63	7,973.63	15,947.26	1,513.42
Other Personnel Benefits						
Terminal Leave Benefits	5-01-04-030				-	-
Other Personnel Benefits	5-01-04-990				-	-
SUB-TOTAL		438,411.18	196,166.26	199,069.48	395,235.74	43,175.44
TOTAL CURRENT - PERSONAL SERVICES		4,167,948.18	1,918,312.46	2,044,170.14	3,962,482.60	205,465.58
AUTOMATIC APPROPRIATION		447,588.08	208,814.04	208,814.04	417,628.08	29,960.00
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	447,588.08	208,814.04	208,814.04	417,628.08	29,960.00
GRAND TOTAL PERSONAL SERVICES (PS)		4,615,536.26	2,127,126.50	2,252,984.18	4,380,110.68	235,425.58

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MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending FEBURARY 28, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE:ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
200-MAINTENANCE & OTHER 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				-	
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		-	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				-	
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			-	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		8,000.00			-	8,000.00
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		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

AO IV incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

University President

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JANUARY 31, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE: ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: 101- GF

Page 1 of 2

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES						
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	-		-	-	-
Transportation Allowance	5-01-02-030	-		-	-	-
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	-		-	-	-
Year End Bonus	5-01-02-140	-		-	-	-
Cash Gift	5-01-02-150	-		-	-	-
Personal Benefits Contributions						
RLIP	5-01-03-010	-		-	-	-
Pag-ibig Contributions	5-01-03-020	9,000.00		8,000.00	8,000.00	1,000.00
PhilHealth Contributions	5-01-03-030	22,663.00		20,750.00	20,750.00	1,913.00
Employees Compensation Ins. Prem.	5-01-03-040	8,975.68		7,973.63	7,973.63	1,002.05
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	24,472.42
TOTAL CURRENT - PERSONAL SERVICES		2,103,590.68	-	1,918,312.46	1,918,312.46	185,278.22
AUTOMATIC APPROPRIATION		223,794.04		208,814.04	208,814.04	14,980.00
Retirement and Life Ins. Prem. (RLIP)	5-01-03-010	223,794.04		208,814.04	208,814.04	14,980.00
GRAND TOTAL PERSONAL SERVICES (PS)		2,327,384.72	-	2,127,126.50	2,127,126.50	200,258.22

CONTINUED NEXT PAGE

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending JANUARY 31, 2014

DEPARTMENT: State Universities and Colleges

Page 2 of 2

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

AGENCY CODE: ix-08-085

FUND CODE: 101- GF

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UACS (2)	APPROVED BUDGET R.A. (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (7)
			PREVIOUS MONTH (4)	THIS MONTH (5)	TOTAL (6)	
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				-	
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			-	-	
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			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			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:

REGINA P. CINCO

AO IV/ Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.D.

University President