## 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: TF

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		T				Page 1 of 2
	UACS	APPROVED		OBLIGATIONS INCU	RRED	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		202200000000				
100-PERSONAL SERVICES		9,206,500.00	ggstanden begannt Miller abelier trener			1
Salaries and Wages - Regular	5-01-01-010	1	1,065,908.38	353,461.97	1,419,370.35	
Casuals and Emergency Personnel - JO  Part Time	5-01-01-120		1,917,772.29	347,682.75	2,265,455.04	
Student Labor	18		1,230,997.43	221,857.23	1,452,854.66	
Representation Allowance	r 01 02 020		207,877.00	54,187.20	262,064.20	
Transportation Allowance	5-01-02-020 5-01-02-030		8,750.00	5,000.00	13,750.00	
Honoraria/Overload	5-01-02-030		8,750.00	5,000.00	13,750.00	
Overtime and Night Pay	5-01-02-100		196,784.65	15,999.50	212,784.15	
Year End Bonus	5-01-02-140		83,023.19	23,150.01	106,173.20	
RLIP- NBC 461	5-01-03-010		72,033.50 94,657.20	76,227.00	148,260.50	
PHIC - NBC	5-01-03-030			55,847.16	150,504.36	
TOTAL PERSONAL SERVICES	3 01 03 030	9,206,500.00	6,187.50 4,892,741.14	2,300.00 1,160,712.82	8,487.50	24520450
200- MAINTENANCE & OTHER OPERATING EXPENSES	HENCE AND A	26,092,500.32	4,832,741.14	1,160,712.82	6,053,453.96	3,153,046.0
Traveling Expenses - Local	5-02-01-010	20,032,300.32	996,201.95	14 594 00	1.010.005.05	
Traveling Expenses - Foreign	5-02-01-020		330,201.35	14,684.00	1,010,885.95	
Training and Seminar Expenses	5-02-02-010		1,194,002.12	114,516.00	1,308,518.12	
Office Supplies	5-02-03-010	1	346,724.00	1,234.50	347,958.50	
Medical, Dental and Lab. Expenses	5-02-03-080		340,724.00	1,234.30	121,520.00	
Fuel, Oil and Lubricants	5-02-03-090	1	1,202.20	-	1,202.20	
Military, Police & Traffic Supplies Exp.	5-02-03-120		-,202.20		1,202.20	
Other Supplies and Materials Exp.	5-02-03-990		992,725.28	261,853.00	1,254,578.28	
Water Expenses	5-02-04-010		362,987.10		362,987.10	
Electricity Expenses	5-02-04-020		1,272,418.34		1,272,418.34	
Postage and Courier Services	5-02-05-010		1,600.00		1,600.00	
Telephone Expenses	5-02-05-020		57,734.74		57,734.74	
Internet Subscription Expenses	5-02-05-030		322,166.46	27,001.16	349,167.62	
Awards/Rewards Expenses	5-02-06-010		235,000.00	10,000.00	245,000.00	
Legal Services	5-02-11-010		4,500.00		4,500.00	
Auditing Services	5-02-11-020		12,815.00		12,815.00	
Other Professional Services	5-02-11-990		142,500.00	42,500.00	185,000.00	
Environment/Sanitary Expenses	5-02-12-010		2			
Security Expenses	5-02-12-030		446,075.00	54,570.00	500,645.00	
Other General Services	5-02-12-990			140		
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		2,753,369.77	90,000.00	2,843,369.77	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		230,847.29		230,847.29	7
Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19		9,479.19	
Fidelity Bond Premiums	5-02-15-020		*	190,344.74	190,344.74	
Insurance Expenses	5-02-15-030		20,662.71		20,662.71	
Advertising Expenses	5-02-99-010				9	
Printing & Publication Exp.	5-02-99-020		646.00	52,743.80	53,389.80	
Representation Expense	5-02-99-030		16,703.00		16,703.00	
Membership Dues and Contr. To Organizations	5-02-99-060		15,000.00	292,557.20	307,557.20	
Other Maintenace & Operating Expenses	5-02-99-990		816,388.72		816,388.72	
Interest Expenses	5-03-01-020		₩ 14000000 440000000000000000000000000000	2,805,178.96	2,805,178.96	
Other Financial Charges	5-03-01-990		33,000.00	23,250.00	56,250.00	
TOTAL MOOE		26,092,500.32	10,284,748.87	4,101,953.36	14,386,702.23	11,705,798.09
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		1,387,161.23	1,438.81	1,388,600.04	
Flood Control Systems	5-06-03-020		2,349,427.29	97,894.87	2,447,322.16	
School Buildings	5-06-04-020			5,000,000.00	5,000,000.00	
Office Equipment	5-06-05-020		350,000.00	131,620.00	481,620.00	ļ.
Information & Comm. Tech. Equipt.	5-06-05-030		1,344,251.00	251,200.00	1,595,451.00	
Communication Equipment	5-06-05-070			175,000.00	175,000.00	
Military, Police and Security Equipment	5-06-05-100				-	
Medical Equipment	5-06-05-110	[		81,000.00	81,000.00	
Technical & Scientific Equipment	5-06-05-132			847,100.00	847,100.00	
Other Machinery and Equipment	5-06-05-990		1,006,997.00	3,880,009.80	4,887,006.80	
Furniture and Fixtures	5-06-07-010		801,960.00	•	801,960.00	
Other Property Plant & Faultement	5-06-07-020		10,000.00	•	10,000.00	
Other Property, Plant & Equipment	5-06-99-990		-		-	
TOTAL CAPITAL OLITIAY	N. P. St. St. St. St. St.	24 610 440 44	7.240.700.70	10		
TOTAL CAPITAL OUTLAY  GRAND TOTAL		34,619,410.46 69,918,410.78	7,249,796.52 22,427,286.53	10,465,263.48 15,727,929.66	17,715,060.00 38,155,216.19	16,904,350.46 31,763,194.59

REGINA P. CINCO AO IV Incharge - Budget

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: TF

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	UACS	APPROVED	(	OBLIGATIONS INCUR	RED	UNOBLIGATED
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						
		9,206,500.00				
100-PERSONAL SERVICES		3,200,300.00	1 024 607 20	41 201 00	1 055 009 39	
Salaries and Wages - Regular	5-01-01-010	İ	1,024,607.29	41,301.09	1,065,908.38	
Casuals and Emergency Personnel - JO	5-01-01-120	1	1,665,919.02	251,853.27	1,917,772.29	
Part Time			1,190,301.20	40,696.23	1,230,997.43	
Student Labor	1 1	- 1	181,475.60	26,401.40	207,877.00	
Representation Allowance	5-01-02-020	ĺ	3,750.00	5,000.00	8,750.00	
Transportation Allowance	5-01-02-030		3,750.00	5,000.00	8,750.00	
Honoraria/Overload	5-01-02-100		179,623.10	17,161.55	196,784.65	
				17,101.00	83,023.19	88
Overtime and Night Pay	5-01-02-130		83,023.19			
Year End Bonus	5-01-02-140		72,033.50		72,033.50	
RLIP- NBC 461	5-01-03-010	1	150,504.36	-	150,504.36	
PHIC - NBC	5-01-03-030		6,187.50	-	6,187.50	
TOTAL PERSONAL SERVICES		9,206,500.00	4,561,174.76	387,413.54	4,948,588.30	4,257,911.70
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		962,829.95	33,372.00	996,201.95	
25 27					5,252.55	
Travelinng Expenses - Foreign	5-02-01-020		000.000.15	202.002.00	4.404.000.00	
Training and Seminar Expenses	5-0202-010		900,039.12	293,963.00	1,194,002.12	
Office Supplies	5-02-03-010		65,020.00	281,704.00	346,724.00	
Medical, Dental and Lab. Expenses	5-02-03-080		*	-	*	
Fuel, Oil and Lubricants	5-02-03-090		1,202.20	-	1,202.20	
Military, Police & Traffic Supplies Exp.	5-02-03-120	[ ]	-			
Other Supplies and Materials Exp.	5-02-03-990		992,725.28	-	992,725.28	
Water Expenses	5-02-04-010		362,987.10		362,987.10	
			1,272,418.34		1,272,418.34	
Electricity Expenses	5-02-04-020			_	1990, AC 100 CO	
Postage and Courier Services	5-02-05-010		1,600.00	-	1,600.00	
Telephone Expenses	5-02-05-020		57,135.74	599.00	57,734.74	
Internet Subscription Expenses	5-02-05-030		295,180.58	26,985.88	322,166.46	
Awards/Rewards Expenses	5-02-06-010		205,000.00	30,000.00	235,000.00	
Legal Services	5-02-11-010		4,500.00	-	4,500.00	
Auditing Services	5-02-11-020		12,815.00		12,815.00	
Other Professional Services	5-02-11-990		135,000.00	7,500.00	142,500.00	
5 40 3 50 - 10 0 10 0 10 0 10 0 10 0 10 0 10 0			133,000.00	,,500.00	2.12,555.155	
Environment/Sanitary Expenses	5-02-12-010					
Security Expenses	5-02-12-030		391,505.00	54,570.00	446,075.00	
Other General Services	5-02-12-990			-		
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040	Ì	2,445,601.27	307,768.50	2,753,369.77	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		52,500.00	178,347.29	230,847.29	
Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19	-	9,479.19	
Fidelity Bond Premiums	5-02-15-020			-	-	
AC 61 (61 (61 (61 (61 (61 (61 (61 (61 (61	5-02-15-030		20,662.71	_	20,662.71	
Insurance Expenses			20,002.71	1	20,002.71	
Advertising Expenses	5-02-99-010			2000		
Printing & Publication Exp.	5-02-99-020		646.00	-	646.00	
Representation Expense	5-02-99-030	1	16,703.00	-	16,703.00	
Membership Dues and Contr. To Organizations	5-02-99-060		15,000.00	-	15,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		816,388.72	-	816,388.72	
Interest Expenses	5-03-01-020	1				
Other Financial Charges	5-03-01-990		33,000.00		33,000.00	
TOTAL MOOE	Description of	26,092,500.32	9,069,939.20		10,284,748.87	15,807,751.45
	C CONTRACTOR CONTRACTOR		3,003,333.20	1,214,003.07	10,204,740.07	15,507,731.45
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		1,387,161.23	SAMONING AVOIDS DAKE	1,387,161.23	1
Flood Control Systems	5-06-03-020		2,248,748.87	100,678.42	2,349,427.29	
School Buildings	5-06-04-020		-		-	
Office Equipment	5-06-05-020		350,000.00	-	350,000.00	
Information & Comm. Tech. Equipt.	5-06-05-030		1,344,251.00		1,344,251.00	
Communication Equipment	5-06-05-070			1 .	-	
26 A8 - 48 - A1 A1 A1						
Military, Police and Security Equipment	5-06-05-100		1		-	
Medical Equipment	5-06-05-110		1	1		
Technical & Scientific Equipment	5-06-05-132		-		-	
Other Machinery and Equipment	5-06-05-990	1	1,006,997.00	1 -	1,006,997.00	
Furniture and Fixtures	5-06-07-010		801,960.00	-	801,960.00	
Books	5-06-07-020		10,000.00	-	10,000.00	
Other Property, Plant & Equipment	5-06-99-990		-			
TOTAL CAPITAL OUTLAY		34,619,410.46	7,149,118.10	100,678.42	7,249,796.52	27,369,613.9
GRAND TOTAL						
I VIVANU I VIAL		69,918,410.78	20,780,232.06	1,702,901.63	22,403,133.05	47,433,277.0

Prepared by

AO IV/Incharge - Budget

NENFAR. TAUB, Ed.D

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: TF

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	UACS	APPROVED		OBLIGATIONS INCU	RRED	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						
100-PERSONAL SERVICES		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		795,112.30	229,494.99	1,024,607.29	
Casuals and Emergency Personnel - JO	5-01-01-120		1,424,125.93	241,793.09	1,665,919.02	
Part Time			986,918.13	203,383.07	1,190,301.20	
Student Labor			135,000.00	46,475.60	181,475.60	
Representation Allowance	5-01-02-020		1-1	3,750.00	3,750.00	
Transportation Allowance	5-01-02-030		1-1	3,750.00	3,750.00	
Honoraria/Overload	5-01-02-100		169,862.34	9,760.76	179,623.10	
Overtime and Night Pay	5-01-02-130		83,023.19		83,023.19	
Year End Bonus	5-01-02-140		72,033.50		72,033.50	
RLIP- NBC 461	5-01-03-010		94,657.20		94,657.20	
PHIC - NBC	5-01-03-030		5,162.50	1,025.00	6,187.50	
TOTAL PERSONAL SERVICES		9,206,500.00	3,765,895.09	739,432.51	4,505,327.60	4,701,172.40
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		290,336.23	672,493.72	962,829.95	
Travelinng Expenses - Foreign	5-02-01-020		A#0	-	-	
Training and Seminar Expenses	5-0202-010	1	721,134.12	178,905.00	900,039.12	
Office Supplies	5-02-03-010		52,170.00	12,850.00	65,020.00	
Medical, Dental and Lab. Expenses	5-02-03-080		4	-		
Fuel, Oil and Lubricants	5-02-03-090		1,202.20		1,202.20	
Military, Police & Traffic Supplies Exp.	5-02-03-120					
Other Supplies and Materials Exp.	5-02-03-990		376,223.28	616,502.00	992,725.28	
Water Expenses	5-02-04-010		362,987.10	-	362,987.10	
Electricity Expenses	5-02-04-020		1,081,473.17	190,945.17	1,272,418.34	
Postage and Courier Services	5-02-05-010		1,400.00	200.00	1,600.00	
Telephone Expenses	5-02-05-020		57,135.74		57,135.74	
Internet Subscription Expenses	5-02-05-030		258,804.21	36,376.37	295,180.58	
Awards/Rewards Expenses	5-02-06-010	1	165,000.00	40,000.00	205,000.00	
Legal Services	5-02-11-010		4,500.00	-	4,500.00	
Auditing Services	5-02-11-020	4	12,815.00		12,815.00	
Other Professional Services	5-02-11-990		110,000.00	25,000.00	135,000.00	
Environment/Sanitary Expenses	5-02-12-010	1	-	25,555,65	133,000.00	
Security Expenses	5-02-12-030		336,935.00	54,570.00	391,505.00	
Other General Services	5-02-12-990		-	34,57 0.00	331,363.66	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		2,197,010.61	248,590.66	2,445,601.27	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		52,500.00	248,530.00	52,500.00	
Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19		9,479.19	e)
Fidelity Bond Premiums	5-02-15-020		3,473.13		9,479.19	
Insurance Expenses	5-02-15-030		20,662.71		20 662 71	
Advertising Expenses	5-02-99-010	1	20,002.71		20,662.71	
Printing & Publication Exp.	5-02-99-020		4879	646.00		
Representation Expense	5-02-99-030		733.00	15,970.00	646.00	
Membership Dues and Contr. To Organizations	5-02-99-060		15,000.00	00.078,61	16,703.00	
Other Maintenace & Operating Expenses	5-02-99-990		816,388.72		15,000.00	
Interest Expenses	5-03-01-020		010,300.72		816,388.72	
Other Financial Charges	5-03-01-020		33,000.00	(7)	33.000.0-	
TOTAL MOOE	3 03 01-330	26,092,500.32	6,976,890.28	2 002 048 02	33,000.00	17.022.20
300-CAPITAL OUTLAY		34,619,410.46	0,370,890.28	2,093,048.92	9,069,939.20	17,022,561.12
Other Land improvements	5-06-02-990	34,013,410.46	1 068 438 60	210 722 54	1 207 464 55	
Flood Control Systems	5-06-03-020	1	1,068,438.69	318,722.54	1,387,161.23	
School Buildings	5-06-04-020		2,092,508.66	156,240.21	2,248,748.87	
Office Equipment	5-06-05-020		15 . 2007	250,000,00	250,000,00	
Information & Comm. Tech. Equipt.	5-06-05-030		1 225 200 00	350,000.00	350,000.00	
Communication Equipment	5-06-05-070		1,335,390.00	8,861.00	1,344,251.00	
Military, Police and Security Equipment	5-06-05-070		- 1	•	3 <b>≟</b> 3	
Medical Equipment			-		-	
	5-06-05-110				-	
Technical & Scientific Equipment	5-06-05-132					
Other Machinery and Equipment	5-06-05-990		1,006,997.00		1,006,997.00	
Furniture and Fixtures	5-06-07-010		780,065.00	21,895.00	801,960.00	
Books	5-06-07-020		-	10,000.00	10,000.00	
Other Property, Plant & Equipment	5-06-99-990				-	
TOTAL CAPITAL OUTLAY	(SUPPLEMENT)	34,619,410.46	6,283,399.35	865,718.75	7,149,118.10	27,470,292.36
GRAND TOTAL		69,918,410.78	17,026,184.72	3,698,200.18		

SEGINA P. CINCO

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: TF

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### PRINCIPLE   PR			T				Page 1 of 2
Section	ACCOUNT CODE (SECTION )	UACS	1		OBLIGATIONS INCU	RRED	UNOBLIGATED
Columbrie Company   Columbrie Colu	ACCOUNT CODE/OBJECT OF EXPENDITURES						BALANCES
Commonwealth   Comm	200	-			THIS MONTH	TOTAL	SAVINGS/00
200-99500.00   200-200.00   2		(2)	(3)	(4)	(5)	(6)	(7)
Submit Name							
Causia and Proveptory Personnel - John   1,241,135   137,256,88   1,421,135   197,056,88   1,421,135			9,206,500.00	V.S. (11/2) by (11/2) days (11/2)	\$550,000 Constitution	1	
Part Time	16 18 18			THE SALE AND A STREET AND A STREET	STORES AND ADMINISTRATION OF THE STORES		
Solicitation   Soli	P5 - 0405/25	5-01-01-120		20 C-30-C-1992	2000 2000 0000 000		
Rapissactation Allowarce	(1900) (1		1	100	216,008.95	54.550.000.000.000.000.000.000.000.000.0	
Transpire April 1997   1998   12,773.85   199,862.34		5.01.02.020		135,000.00		135,000.00	
Posture (Control of Might Pay   \$0.102.010   \$8.202.110	1 1125	0.0000000000000000000000000000000000000		-	-	1-0	
Content and Tigin Pay		100000000000000000000000000000000000000		457.000.40			
Vas Fot Borous   \$1,000.000				200000000000000000000000000000000000000	12,473.85		
### PMIC - REC   \$01.05.010   \$01.05.010   \$0.05.020   \$31,074.40   \$4,677.20   \$1,000.00   \$5,100.00	- 197			Test (100 to 100 to	•		1
PRICE	Control of the contro			120		200000000000000000000000000000000000000	1
2004.000.00   3,60,737.31   3,765,935.05   5,440,004.55   3,60,737.31   3,765,935.05   5,440,004.55   3,60,737.31   3,765,935.05   5,440,004.55   3,60,737.31   3,765,935.05   3,640,004.55   3,60,737.31   3,765,935.05   3,640,004.55   3,640,004.	Contract and contract			982	PA 1.15	CALLED CONTROL OF THE	
200-MANTEMANCE & OTHER OPERATING EXPENSES   26,002,500.33   25,022.23   23,468.80   260,336.23   7   7   7   7   7   7   7   7   7		3-01-03-030	9 306 500 00				
Troveling Expenses - Local Troveling Expenses - Foeign Society of Septiment Commiss on Septiment				3,167,571.91	598,323.18	3,765,895.09	5,440,604.91
Training and Sentinant Expenses			26,092,300.32	225 028 22	F2 400 00		
Training and Seminar Expanses		1 2 2 2 2 2 2		230,928.23	53,408.00	290,336.23	1
### Common Supplies   Seq. 28-010   Seq. 28-	200 W	1		500 222 02	24.040.40	70	
Medical Dental and Lab. Expenses   5-02-93-980   1.202.20   1.20	00,000 00 000				21,812.12	W-0000-0-000-0-0-0-0-0-0-0-0-0-0-0-0-0-	
Fuel   Oil and Lubrikanits	AND AND AND ADDRESS OF THE AND			52,170.00		52,170.00	
Military, Police & Traffic Supplies Exp.  Cither Supplies and Materials Exp.  502-04-010  199,085-28  177,138-00  382,987-30  181,417.02  1,000,00			1	1 202 20	9100	4 000 ==	
Description   Common   Commo	W STANDARD CONTRACTOR			1,202.20		1,202.20	
Water Expenses 5-02-04-010 30-287-10 1-0-362-987-10				199 085 28	177 139 00	276 222 20	
Electricity Expenses					177,138.00		
Postage and Courier Services					191 417 02	100 March 100 Ma	
Telephone Expenses 5-02-05-020 57,135,74 57,135,74 1.				100000000000000000000000000000000000000	181,417.02	Description of the second	
Internet Subscription Expenses		and the second s					
Awards/Rewards Expenses 5-02-06-010 155,000.00 - 155,000.00 15,000.00 15,000.00 15,000.00 12,815.00 112,815.00	Internet Subscription Expenses	LA TOPICO - MONOTO CONTROL			32 984 97	450000000000000000000000000000000000000	
Legal Services 5-02-11-010	Awards/Rewards Expenses			2000	-	100	
Auditing Services 502:11-020 12,815.00 1 12,815.00 1 12,815.00 1 10,000.00 11	Legal Services	5-02-11-010		1/2 (1/2 / 1			
Other Professional Services         5-02-11-990         70,000.00         40,000.00         110,000.00           Environment/Sanitary Expenses         5-02-12-010         -         -         -         -           Other General Services         5-02-12-090         282,365.00         54,570.00         336,935.00           Repairs & Maintenance-Bidgs & Other Structures         5-02-13-000         1,212,610.85         984,399.76         2,197,010.61           Repairs & Maintenance-Hachinery & Equipt.         5-02-13-060         1,000.00         51,500.00         52,500.00           Fidelity Bond Premiums         5-02-15-020         -         -         -         -           Insurance Expenses         5-02-15-030         20,662.71         -         20,662.71           Advertising Expenses         5-02-99-010         -         -         -           Printing & Publication Exp.         5-02-99-020         -         -         -           Representation Expenses         5-02-99-020         -         -         -         -           Membership Dues and Contr. To Organizations         5-02-99-020         792,004.66         23,484.06         816,388.72         -           Interest Expenses         5-03-01-900         33,000.00         5,500.00         15,000.00 <td>Auditing Services</td> <td>5-02-11-020</td> <td></td> <td>500000000000000000000000000000000000000</td> <td>-</td> <td>542.5</td> <td></td>	Auditing Services	5-02-11-020		500000000000000000000000000000000000000	-	542.5	
Environment/Sanitary Expenses 5-02-12-010 282,365.00 54,570.00 336,935.00 Cher General Services 5-02-12-090 282,365.00 54,570.00 336,935.00 Cher General Services 5-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-090 20-02-12-02-02-12-02-02-12-02-12-02-12-02-12-02-12-02-02-12-02-12-02-02-12-02-02-12-02-02-12-02-02-12-02-02-12-02-02-12-02-02-02-12-02-02-02-12-02-02-	Other Professional Services	5-02-11-990			40,000.00	Participation of the Control of the	
Other General Services	Environment/Sanitary Expenses	5-02-12-010					
Other General Services         5.02-12-990         1,212,610.85         984,399.76         2,197,010.61           Repairs & Maintenance-Bilgs & Other Structures         5.02-13-905         1,000.00         51,500.00         52,500.00           Repairs & Maintenance-Transportation Equipt.         5.02-13-906         9,479.19         -         9,479.19           Fidelity Bond Premiums         5.02-15-902         -         -         -         -           Insurance Expenses         5.02-15-902         -         -         -         -           Advertising Expenses         5.02-15-902         -         -         -         -           Printing & Publisation Exp.         5.02-99-901         -         -         -         -           Reprise Ration Expenses         5.02-99-903         733.00         -         733.00         -         733.00           Membership Dues and Contr. To Organizations         5.02-99-906         10,000.00         5,000.00         15,000.00         15,000.00         15,000.00         15,000.00         16,083.72         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Security Expenses	5-02-12-030		282,365.00	54,570,00	336.935.00	
Repairs & Maintenance-Machinery & Equipt. So2-13-060 Repairs & Maintenance-Transportation Equipt. Fidelity Bond Premiums So2-15-020 Fidelity Bond Premiums So2-15-020 So2-13-060 So2-13-060 So2-15-020	Other General Services	5-02-12-990		-	-		
Repairs & Maintenance-Machinery & Equipt.         5-02-13-050         1,000.00         51,500.00         52,500.00           Repairs & Maintenance-Transportation Equipt.         5-02-13-060         9,479.19         -         9,479.19           Industrance Expenses         5-02-15-020         -         -         -         -           Insurance Expenses         5-02-15-030         20,662.71         -         20,662.71           Advertising Expenses         5-02-99-020         -         -         -         -           Printing & Publication Exp.         5-02-99-030         733.00         -         733.00         -           Representation Expense         5-02-99-060         10,000.00         5,000.00         15,000.00         -           Other Maintenace & Operating Expenses         5-02-99-060         792,904.66         23,484.06         816,388.72         -           Interest Expenses         5-03-01-900         33,000.00         -         33,000.00         -           Other Financial Charges         5-03-01-900         34,619,410.46         68,095.69         1,002,343.00         1,688,438.69         19,115,610.0           100-LA IMOE         25,092.500.32         5,551,176.35         1,625,713.93         6,976,890.28         19,115,610.0	Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040	10	1,212,610.85	984,399.76	2,197,010,61	
Repairs & Maintenance- Transportation Equipt.   5-02-13060   9,479-19   9	Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		54 44504.000	1		
Insurance Expenses 5-02-15-030 20,662.71 - 20,662.71 Advertising Expenses 5-02-99-010	Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19	-		
Advertising Expenses 5.02-99-010	Fidelity Bond Premiums	5-02-15-020		-			
Advertising Expenses 5-02-99-010	Insurance Expenses	5-02-15-030		20,662.71		20,662.71	
Representation Expense 5-02-99-030 733.00 733.00 15,000.	Advertising Expenses	5-02-99-010			=	=	
Membership Dues and Contr. To Organizations 5-02-99-060 10,000.00 5,000.00 15,000.00 15,000.00 Other Maintenace & Operating Expenses 5-02-99-990 792,904.66 23,484.06 816,388.72 Interest Expenses 5-03-01-020 792,904.66 23,484.06 816,388.72 Other Financial Charges 5-03-01-090 33,000.00 - 33,000.00 Other Financial Charges 5-03-01-990 33,000.00 - 33,000.00 Other Financial Charges 5-03-01-990 33,000.00 - 33,000.00 Other Financial Charges 5-03-01-990 34,619,410.46 Other Land Improvements 5-06-02-990 68,095.69 1,000,343.00 1,068,438.69 1,000,343.00 1,068,438.69 Other Financial Charges 5-06-03-020 1,997,088.76 95,419.90 2,092,508.66 Other Financial Charges 5-06-03-020 1,997,088.76 95,419.90 2,092,508.66 Other Financial Charges 5-06-05-030 1,335,390.00 - 1,335,390.00 Other Financial Charges 5-06-05-030 1,335,390.00 - 1,335,390.00 Other Financial Charges 5-06-05-100 1,335,390.00 Other Financial Charges 5-06-05-100 1,006,997.00 1,006,997.00 Other Financial Charges 6-06-05-100 1,006,997.00 1,006,997.00 Other Financial Charges 6-06-05-00 1,006,997.00 Other Financial Charges 6-06-05-	Printing & Publication Exp.	5-02-99-020					
Other Maintenace & Operating Expenses         5-02-99-990         792,904.66         23,484.06         816,388.72           Interest Expenses         5-03-01-020         33,000.00         -         33,000.00           OTAL MOCE         26,092,500.32         5,351,176.35         1,625,713.93         6,976,890.28         19,115,610.00           300-CAPITAL OUTLAY         34,619,410.46         68,095.69         1,000,343.00         1,068,438.69         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,008,438.69         1,000,343.00         1,008,438.69         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,500,500         1,009,900,500         1,009,900,500         1,009,900,500         1,009,900,500         1,009,900,500         1,009,900,500         1,009,900,500         1,009,900,500		5-02-99-030		733.00		733.00	
Interest Expenses		5-02-99-060		10,000.00	5,000.00	15,000.00	
Other Financial Charges         5-03-01-990         33,000.00         -         33,000.00           GTAL MODE         26,092,500.32         5,351,176.35         1,625,713.93         6,976,890.28         19,115,610.00           300-CAPITAL OUTLAY         34,619,410.46         68,095.69         1,000,343.00         1,068,438.69         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,343.00         1,068,438.69         1,000,997.00         2,092,508.66         1,000,997,00         2,092,508.66         1,000,997,00         1,000,997,00         1,000,997,00         1,000,997,00         1,335,390.00         1,000,997,00         1,000,997	Other Maintenace & Operating Expenses	5-02-99-990		792,904.66	23,484.06	816,388.72	
26,092,500.32   5,351,176.35   1,625,713.93   6,976,890.28   19,115,610.06		5-03-01-020			-	1.0	
34,619,410.46 Other Land improvements Flood Control Systems S-06-02-990 Flood Control Systems S-06-03-020 School Buildings Office Equipment Information & Comm. Tech. Equipt. Communication Equipment S-06-05-030 Military, Police and Security Equipment S-06-05-110 Technical & Scientific Equipment S-06-05-132 Other Machinery and Equipment S-06-05-990 Furniture and Fixtures S-06-07-020 Other Property, Plant & Equipment S-06-09-990 TOTAL CAPITAL OUTLAY 34,619,410.46 4,000,574.45 2,282,824.90 6,283,399.35 28,336,011.11 58AND TOTAL		5-03-01-990		33,000.00		33,000.00	
Other Land Improvements 5-06-02-990 68,095.69 1,000,343.00 1,068,438.69 Flood Control Systems 5-06-03-020 1,997,088.76 95,419.90 2,092,508.66 School Buildings 5-06-04-020	TOTAL MOOE		26,092,500.32	5,351,176.35	1,625,713.93	6,976,890.28	19,115,610.04
Flood Control Systems   5-06-03-020   1,997,088.76   95,419.90   2,092,508.66	300-CAPITAL OUTLAY		34,619,410.46				
School Buildings 5-06-04-020	5000 W/960 800	5-06-02-990		68,095.69	1,000,343.00	1,068,438.69	
Office Equipment 5-06-05-020 1,335,390.00 - 1,335,390.00 1,335,390.00 - 1,335,390	00° 00° 100° 1000 1000 1000 1000 1000 1			1,997,088.76	95,419.90	2,092,508.66	
Information & Comm. Tech. Equipt. 5-06-05-030 1,335,390.00 - 1,335,390.00 - 1,335,390.00 Communication Equipment 5-06-05-070	1000000 FARMOR OF FIRE 100			-	-	-	
Communication Equipment 5-06-05-070 Military, Police and Security Equipment 5-06-05-100 Medical Equipment 5-06-05-110 Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 600,000.00 180,065.00 780,065.00 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 4,000,574.45 2,282,824.90 6,283,399.35 28,336,011.11 GRAND TOTAL 69,918,410.78 12,519,322.71 4,506,862.01 17,026,184.72 52,892,226.06	1 0 10 10 10 10 10 10 10 10 10 10 10 10			-		S=0	
Military, Police and Security Equipment 5-06-05-100 Medical Equipment 5-06-05-110 Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 600,000.00 180,065.00 780,065.00 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 4,000,574.45 2,282,824.90 6,283,399.35 28,336,011.11 GRAND TOTAL 69,918,410.78 12,519,322.71 4,506,862.01 17,026,184.72 52,892,226.06		NAMES CONTRACTOR OF CONTRACTOR		1,335,390.00	-	1,335,390.00	
Medical Equipment         5-06-05-110         -<	15. W	56 387000334730000			-	100	
Technical & Scientific Equipment 5-06-05-132	20.00 No. 200	5-06-05-100					
Other Machinery and Equipment 5-06-05-990 - 1,006,997.00 1,006,997.00 1,006,997.00	Section Committee to the section of	5-06-05-110			-	-	
Furniture and Fixtures 5-06-07-010 600,000.00 180,065.00 780,065.00  Books 5-06-07-020	Maria Van Nilk Paris Al I	5-06-05-132		-	1-1	100	
Books 5-06-07-020		5-06-05-990			1,006,997.00	1,006,997.00	
Other Property, Plant & Equipment 5-06-99-990  TOTAL CAPITAL OUTLAY 34,619,410.46 4,000,574.45 2,282,824.90 6,283,399.35 28,336,011.11  SRAND TOTAL 69,918,410.78 12,519,322.71 4,506,862.01 17,026,184.72 52,892,226.06		5-06-07-010		600,000.00	180,065.00	780,065.00	
TOTAL CAPITAL OUTLAY 34,619,410.46 4,000,574.45 2,282,824.90 6,283,399.35 28,336,011.11 GRAND TOTAL 69,918,410.78 12,519,322.71 4,506,862.01 17,026,184.72 52,892,226.06		5-06-07-020		-	250		
FRAND TOTAL 69,918,410.78 12,519,322.71 4,506,862.01 17,026,184.72 52,892,226.06		5-06-99-990		-	-	-	
52,892,226.06		Area Section		4,000,574.45	2,282,824.90	6,283,399.35	28,336,011.11
Prepared by:	Prepared by:		-	12,519,322.71	4,506,862.01	17,026,184.72	52,892,226.06

EGINA P/CINCO O IV/Incharge - Budgi EDGAR'S. BALBUENA, Ed.D.
University President

# 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: TF

		r				Page 1 of 2
	UACS	APPROVED		OBLIGATIONS INCUR	RRED	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
Vieri		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES			*			
100-PERSONAL SERVICES		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		508,190.00	144,107.00	652,297.00	
Casuals and Emergency Personnel - JO	5-01-01-120		1,010,496.91	221,328.34	1,231,825.25	
Part Time			474,472.24	296,436.94	770,909.18	
Student Labor			135,000.00		135,000.00	
Representation Allowance	5-01-02-020			-		
Transportation Allowance	5-01-02-030		- 1		***	
Honoraria/Overload	5-01-02-100		64,421.50	92,966.99	157,388.49	
Overtime and Night Pay	5-01-02-130		60,682.53	22,340.66	83,023.19	80
Year End Bonus	5-01-02-140		72,033.50		72,033.50	
RLIP- NBC 461	5-01-03-010		60,982.80		60,982.80	
PHIC - NBC	5-01-03-030		4,112.50		4,112.50	
TOTAL PERSONAL SERVICES	3-01-03-030	9,206,500.00	2,390,391.98	777,179.93		6.038.030.00
200- MAINTENANCE & OTHER OPERATING EXPENSES			2,390,391.98	177,179.93	3,167,571.91	6,038,928.09
	5 00 04 040	26,092,500.32				
Traveling Expenses - Local	5-02-01-010		177,572.00	59,356.23	236,928.23	
Travelinng Expenses - Foreign	5-02-01-020	47			10 <b>2</b> 1	
Training and Seminar Expenses	5-0202-010		683,142.00	16,180.00	699,322.00	
Office Supplies	5-02-03-010		1,040.00	51,130.00	52,170.00	
Medical, Dental and Lab. Expenses	5-02-03-080		8. <del>7</del> .	=	:=	
Fuel, Oil and Lubricants	5-02-03-090		1,202.20		1,202.20	a a
Military, Police & Traffic Supplies Exp.	5-02-03-120			*	-	
Other Supplies and Materials Exp.	5-02-03-990		13,180.00	185,905.28	199,085.28	
Water Expenses	5-02-04-010		362,987.10	-	362,987.10	
Electricity Expenses	5-02-04-020		709,942.89	190,113.26	900,056.15	
Postage and Courier Services	5-02-05-010		1,400.00		1,400.00	
Telephone Expenses	5-02-05-020		57,135.74	-	57,135.74	
Internet Subscription Expenses	5-02-05-030		190,846.46	34,972.78	225,819.24	
Awards/Rewards Expenses	5-02-06-010		75,000.00	90,000.00	165,000.00	
Legal Services	5-02-11-010		4,500.00	*	4,500.00	
Auditing Services	5-02-11-020		12,815.00	-	12,815.00	
Other Professional Services	5-02-11-990		45,000.00	25,000.00	70,000.00	
Environment/Sanitary Expenses	5-02-12-010		,		, 0,000,00	
Security Expenses	5-02-12-030		227,795.00	54,570.00	282,365.00	
Other General Services	5-02-12-990		227,795.00	34,370.00	202,303.00	
Repairs & Maintenance-Bldgs & Other Structures			255 505 57	055.005.00		
	5-02-13-040		255,685.57	956,925.28	1,212,610.85	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		1,000.00	- ,	1,000.00	
Repairs & Maintenance- Transportation Equipt.	5-02-13060		9,479.19	- 1	9,479.19	
Fidelity Bond Premiums	5-02-15-020		10 <b>7</b>	-	-	
Insurance Expenses	5-02-15-030		20,662.71		20,662.71	
Advertising Expenses	5-02-99-010			-	•	
Printing & Publication Exp.	5-02-99-020		•	9		
Representation Expense	5-02-99-030		733.00	¥	733.00	
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00		10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		792,904.66	-	792,904.66	
Interest Expenses	5-03-01-020		(*)	-	-	
Other Financial Charges	5-03-01-990		33,000.00		33,000.00	
TOTAL MOOE		26,092,500.32	3,687,023.52	1,664,152.83	5,351,176.35	20,741,323.97
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990			68,095.69	68,095.69	
Flood Control Systems	5-06-03-020		1981	1,997,088.76	1,997,088.76	
School Buildings	5-06-04-020			-	-	
Office Equipment	5-06-05-020			_	_	
Information & Comm. Tech. Equipt,	5-06-05-030		_	1,335,390.00	1,335,390.00	
Communication Equipment	5-06-05-070		2	_,555,550.00		
Military, Police and Security Equipment	5-06-05-100				5	
Medical Equipment	5-06-05-100		_			
Technical & Scientific Equipment	5-06-05-132			-	-	
Other Machinery and Equipment	5-06-05-990		-			
Furniture and Fixtures	5-06-07-010	L		600,000.00	600,000.00	
8 1					1	ı
Books	5-06-07-020		•	-	1	
Other Property, Plant & Equipment	5-06-07-020 5-06-99-990		-	-	-	
No. of the Control of		34,619,410.46 69,918,410.78	-	4,000,574.45	4,000,574.45	30,618,836.01

repared b

AO IV/Incharge - Budget

Approve

EDGAR'S. BALBUENA, Ed.D

## 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: TF

		,				Page 1 of 2
	UACS	APPROVED		OBLIGATIONS INCUF	RRED	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES	1	BUDGET	PREVIOUS			BALANCES
Discounts.		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		297,326.00	210,864.00	508,190.00	
Casuals and Emergency Personnel - JO	5-01-01-120	th.	770,122.28	240,374.63	1,010,496.91	
Part Time			294,828.90	179,643.34	474,472.24	
Student Labor			-	135,000.00	135,000.00	
Representation Allowance	5-01-02-020		-	-	<u> </u>	
Transportation Allowance	5-01-02-030		-	2	-	
Honoraria/Overload	5-01-02-100		64,421.50		64,421.50	
Overtime and Night Pay	5-01-02-130		59,235.69	1,446.84	60,682.53	
Year End Bonus	5-01-02-140		•	72,033.50	72,033.50	
RLIP- NBC 461	5-01-03-010		35,679.12	25,303.68	60,982.80	
PHIC - NBC	5-01-03-030		2,350.00	1,762.50	4,112.50	
TOTAL PERSONAL SERVICES	CONTRACT A	9,206,500.00	1,523,963.49	866,428.49	2,390,391.98	6,816,108.0
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		151,292.00	26,280.00	177,572.00	
Travelinng Expenses - Foreign	5-02-01-020	77	0.000 E			
Training and Seminar Expenses	5-0202-010		642,349.00	40,793.00	683,142.00	
Office Supplies	5-02-03-010		1,040.00	-	1,040.00	
Medical, Dental and Lab. Expenses	5-02-03-080				1,040.00	
Fuel, Oil and Lubricants	5-02-03-090		1,202.20		1,202.20	
Military, Police & Traffic Supplies Exp.	5-02-03-120		1,202.20		1,202.20	
Other Supplies and Materials Exp.	5-02-03-120			12 180 00	12 100 00	
Water Expenses	5-02-04-010		272 570 70	13,180.00	13,180.00	
	1		273,578.70	89,408.40	362,987.10	
Electricity Expenses	5-02-04-020		536,720.45	173,222.44	709,942.89	
Postage and Courier Services	5-02-05-010		1,400.00	-	1,400.00	
Telephone Expenses	5-02-05-020		45,991.44	11,144.30	57,135.74	
Internet Subscription Expenses	5-02-05-030		159,869.68	30,976.78	190,846.46	
Awards/Rewards Expenses	5-02-06-010		75,000.00	-	75,000.00	
Legal Services	5-02-11-010	a a	4,500.00	-	4,500.00	
Auditing Services	5-02-11-020		12,815.00	-	12,815.00	
Other Professional Services	5-02-11-990		45,000.00	-	45,000.00	
Environment/Sanitary Expenses	5-02-12-010		(1. <del>5</del> )			
Security Expenses	5-02-12-030		173,225.00	54,570.00	227,795.00	
Other General Services	5-02-12-990		12	1	5	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		255,685.57	¥	255,685.57	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		1,000.00	-	1,000.00	
Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19	-	9,479.19	
Fidelity Bond Premiums	5-02-15-020			-		
Insurance Expenses	5-02-15-030		20,662.71		20,662.71	
Advertising Expenses	5-02-99-010	0	-			
Printing & Publication Exp.	5-02-99-020					
Representation Expense	5-02-99-030		733.00	_	733.00	
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00		10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		791,504.66	1,400.00	792,904.66	
Interest Expenses	5-03-01-020			2,400.00	752,504.00	
Other Financial Charges	5-03-01-990		33,000.00		33,000.00	
TOTAL MODE		26,092,500.32	3,246,048.60	440,974.92		33 405 476 9
300-CAPITAL OUTLAY	140000000000000000000000000000000000000	34,619,410.46	3,240,048.00	440,974.32	3,687,023.52	22,405,476.8
Other Land improvements	5-06-02-990	34,013,410.40				
Flood Control Systems	5-06-03-020			-	-	
School Buildings	5-06-03-020		-	- 1		
20 CASA - 1875 - 1976			•	-	1	
Office Equipment	5-06-05-020			-	=	
Information & Comm. Tech. Equipt.	5-06-05-030		-			
Communication Equipment	5-06-05-070		-	¥	-	
Military, Police and Security Equipment	5-06-05-100			-	-	
Medical Equipment	5-06-05-110			-		
Technical & Scientific Equipment	5-06-05-132		× .		-	
Other Machinery and Equipment	5-06-05-990		-			
Furniture and Fixtures	5-06-07-010			•		
Books	5-06-07-020		120			
Other Property, Plant & Equipment	5-06-99-990		8. <b>2</b> 1	=	-	
TOTAL CAPITAL OUTLAY		34,619,410.46				34,619,410.4
GRAND TOTAL	AND THE STREET	69,918,410.78	4,770,012.09	1,307,403.41	6,077,415.50	63,840,995.2

REGINA P. CINCO

AO IV/Incharge - Budget

Approved

EDGAR S. BALBUENA, Ed.D. University President

#### 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: TF

				Page 1 of 2
	UACS	APPROVED	OBLIGATIONS INCURRED	UNOBLIGATED
COUNT CODE/OBJECT OF EXPENDITURES		DUDGET	DDEMOUS	DALANGES

ACCOUNT CODE/OBJECT OF EXPENDITURES  (1)  CURRENT OPERATING EXPENDITURES	- (2)	BUDGET R.A.	PREVIOUS MONTH	THIS MONTH	TOTAL	BALANCES
	~ (2)	R.A.	MONTH	THIS MONTH	TOTAL	
	(2)				5.5155.070	SAVINGS/00
CURRENT ORERATING EVRENDITURES	(2)	(3)	(4)	(5)	(6)	(7)
CORRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES		9,206,500.00	1			
Salaries and Wages - Regular	5-01-01-010	8 0	297,326.00		297,326.00	
Casuals and Emergency Personnel - JO	5-01-01-120		610,361.69	159,760.59	770,122.28	
50% 1550M	3-01-01-120					
Part Time			251,098.73	43,730.17	294,828.90	
Student Labor			•	-	•	
Representation Allowance	5-01-02-020		-	- 1	-	
Transportation Allowance	5-01-02-030		-	- 1	-	
Honoraria/Overload	5-01-02-100		49,000.00	15,421.50	64,421.50	
Overtime and Night Pay	5-01-02-130		15,681.19	43,554.50	59,235.69	×
Year End Bonus	5-01-02-140		15,001.15	45,554.50	33,233.03	
0.00000 (1.000-1.00000-1.0000000) 2.0000000 - 0.00000000000000000000000000			10000000 701	-		
RLIP- NBC 461	5-01-03-010		35,679.12	-	35,679.12	
PHIC - NBC	5-01-03-030		2,350.00	-	2,350.00	
TOTAL PERSONAL SERVICES		9,206,500.00	1,261,496.73	262,466.76	1,523,963.49	7,682,536.51
200- MAINTENANCE & OTHER OPERATING EXPENSE	S	26,092,500.32				
Traveling Expenses - Local	5-02-01-010	** **	136,826.00	14,466.00	151,292.00	-
Travelinng Expenses - Foreign	5-02-01-020					
627 St. 18 - 32455 Mt. 1977			420 470 00	242.070.00		
Training and Seminar Expenses	5-0202-010		428,470.00	213,879.00	642,349.00	
Office Supplies	5-02-03-010			1,040.00	1,040.00	
Medical, Dental and Lab. Expenses	5-02-03-080		-	-	-	
Fuel, Oil and Lubricants	5-02-03-090			1,202.20	1,202.20	
Military, Police & Traffic Supplies Exp.	5-02-03-120			-	-	1.
Other Supplies and Materials Exp.	5-02-03-990			_		
Water Expenses	5-02-04-010		201 001 50	72 497 20	272 570 70	
9100 N-00000 2001			201,091.50	72,487.20	273,578.70	
Electricity Expenses	5-02-04-020		423,328.25	113,392.20	536,720.45	
Postage and Courier Services	5-02-05-010		1,290.00	110.00	1,400.00	
Telephone Expenses	5-02-05-020		34,274.82	11,716.62	45,991.44	
Internet Subscription Expenses	5-02-05-030		102,911.12	56,958.56	159,869.68	
Awards/Rewards Expenses	5-02-06-010		_	75,000.00	75,000.00	
Legal Services	5-02-11-010		4,500.00		4,500.00	
Auditing Services	5-02-11-020			200.00		
The state of the s	Property Southware		12,525.00	290.00	12,815.00	
Other Professional Services	5-02-11-990		45,000.00		45,000.00	
Environment/Sanitary Expenses	5-02-12-010		-	-		
Security Expenses	5-02-12-030		118,655.00	54,570.00	173,225.00	
Other General Services	5-02-12-990			-		
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		255,685.57		255,685.57	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050			1,000.00	1,000.00	
4 CFA NV 45-0-00 FC CFA CFA CFA CFA CFA CFA CFA CFA CFA	5-02-13060		0.470.40	1,000.00		
Repairs & Maintenance-Transportation Equipt.			9,479.19		9,479.19	
Fidelity Bond Premiums	5-02-15-020		•	-		
Insurance Expenses	5-02-15-030		20,662.71	-	20,662.71	
Advertising Expenses	5-02-99-010		-	-		
Printing & Publication Exp.	5-02-99-020					
Representation Expense	5-02-99-030		733.00	_	733.00	
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00	2		
TOTAL CONTROL AND THE TOTAL CONTROL CO	100000000000000000000000000000000000000				10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		791,504.66		791,504.66	
Interest Expenses	5-03-01-020			-		
Other Financial Charges	5-03-01-990		33,000.00	-	33,000.00	
TOTAL MOOE	<b>一种技术是一种</b>	26,092,500.32	2,629,936.82	616,111.78	3,246,048.60	22,846,451.72
300-CAPITAL OUTLAY		34,619,410.46			4000	
Other Land improvements	5-06-02-990		_		_	
Flood Control Systems	5-06-03-020					E 2
						0
School Buildings	5-06-04-020			-		
Information & Comm. Tech. Equipt.	5-06-05-030			-	-	
Office Equipment	5-06-05-020		-			
Communication Equipment	5-06-05-070				-	
Military, Police and Security Equipment	5-06-05-100					
Medical Equipment	5-06-05-110				_	
Technical & Scientific Equipment	500000000000000000000000000000000000000		i i			No.
2: 10:00000	5-06-05-132					
Other Machinery and Equipment	5-06-05-990			-		
Furniture and Fixtures	5-06-07-010		-	-		
Books	5-06-07-020		-	-	-	
Other Property, Plant & Equipment	5-06-99-990					
TOTAL CAPITAL OUTLAY		34,619,410.46		Energy which has		34,619,410.4
GRAND TOTAL		69,918,410.78	2 001 433 FF	070 570 51		
Prepared by:	W HOUSEKINE	Approved:	3,891,433.55	878,578.54	4,770,012.09	65,148,398.69

Prepared by:

AO IV/Incharge - Budget

Approved:

EDGAR S. BALBUENA, Ed.

## 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: TF

	T					Page 1 of 2
ACCOUNT CODE OF FURTHER DISTURBE	UACS	APPROVED		OBLIGATIONS INCU	RRED	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  100-PERSONAL SERVICES						
		9,206,500.00			1	
Salaries and Wages - Regular	5-01-01-010		227,038.00	70,288.00	297,326.00	
Casuals and Emergency Personnel - JO	5-01-01-120	1	437,591.21	172,770.48	610,361.69	
Part Time			251,098.73	-	251,098.73	
Student Labor			-	12	-	
Representation Allowance	5-01-02-020		.=0	-	-	
Transportation Allowance	5-01-02-030		-	-		
Honoraria/Overload	5-01-02-100		49,000.00		49,000.00	
Overtime and Night Pay	5-01-02-130	1	11,489.70	4,191.49	15,681.19	70
Year End Bonus	5-01-02-140	İ	-	-		
RLIP- NBC 461	5-01-03-010			35,679.12	35,679.12	
PHIC - NBC	5-01-03-030		-	2,350.00	2,350.00	
TOTAL PERSONAL SERVICES		9,206,500.00	976,217.64	285,279.09	1,261,496.73	7,945,003.27
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010	1	135,426.00	1,400.00	136,826.00	
Travelinng Expenses - Foreign	5-02-01-020					1
Training and Seminar Expenses	5-0202-010		271,305.00	157,165.00	428,470.00	
Office Supplies	5-02-03-010		-			
Medical, Dental and Lab. Expenses	5-02-03-080					
Fuel, Oil and Lubricants	5-02-03-090					
Military, Police & Traffic Supplies Exp.	5-02-03-120		-		¥	1
Other Supplies and Materials Exp.	5-02-03-990		-	-	2	
Water Expenses	5-02-04-010		131,719.50	69,372.00	201,091.50	
Electricity Expenses	5-02-04-020		302,945.95	120,382.30	423,328.25	
Postage and Courier Services	5-02-05-010	8	270.00	1,020.00	1,290.00	
Telephone Expenses	5-02-05-020		22,833.66	11,441.16	34,274.82	
Internet Subscription Expenses	5-02-05-030		74,931.34	27,979.78	102,911.12	
Awards/Rewards Expenses	5-02-06-010			-		
Legal Services	5-02-11-010		4,500.00		4,500.00	
Auditing Services	5-02-11-020		9,645.00	2,880.00	12,525.00	
Other Professional Services	5-02-11-990		45,000.00	-	45,000.00	
Environment/Sanitary Expenses	5-02-12-010		-		-	
Security Expenses	5-02-12-030		36,800.00	81,855.00	118,655.00	
Other General Services	5-02-12-990			-	,	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		133,422.53	122,263.04	255,685.57	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050					
Repairs & Maintenance-Transportation Equipt.	5-02-13060		9,479.19		9,479.19	
Fidelity Bond Premiums	5-02-15-020			_	5,475.25	
Insurance Expenses	5-02-15-030		20,662.71	20	20,662.71	
Advertising Expenses	5-02-99-010		-	12	23,002.71	
Printing & Publication Exp.	5-02-99-020				-	
Representation Expense	5-02-99-030		-	733.00	733.00	
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00	. 55.00	10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		791,504.66		791,504.66	
Interest Expenses	5-03-01-020		-		, 52,504.00	
Other Financial Charges	5-03-01-990		33,000.00	Į.	33,000.00	
TOTAL MOOE		26,092,500.32	2,033,445.54	596,491.28	2,629,936.82	33 463 563
300-CAPITAL OUTLAY		34,619,410.46	_,000,110.04	330,431.40	2,023,330.82	23,462,563.50
Other Land improvements	5-06-02-990		.	7 <u>-</u> 17		
Flood Control Systems	5-06-03-020		. 1		•	
School Buildings	5-06-04-020					
o//: = :	5-06-05-020		_ [			
**************************************	5-06-05-030		_ [		.ā	
	5-06-05-070		. 1		•	
	5-06-05-100				-	
N P 15	5-06-05-110		. 1		- 1	
T1-1-18 6 / 1/6 F	5-06-05-132				.	
011 11 11 15	5-06-05-990				-	
	5-06-07-010					
n I	5-06-07-020			•	-	
0.1	5-06-99-990			-	-	
TOTAL CAPITAL OUTLAY	Name and Addition	34,619,410.46	-		-	
GRAND TOTAL		69,918,410.78	3 009 663 19	001 770 07	2001/02	34,619,410.46
repared by:	Contract Supplied	Approved:	3,009,663.18	881,770.37	3,891,433.55	66,026,977.23

Prepared by

PEGINA P. CINCO AO IV Incharge - Budget Approved

EDGAR S. BALBUENA, Ed.D. University President

# 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: TF

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		7				Page 1 of 2
	UACS	APPROVED	<del></del>	OBLIGATIONS INCU	RRED	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
Lang Control		R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES						
100-PERSONAL SERVICES	1	9,206,500.00		5		
Salaries and Wages - Regular	5-01-01-010		-	227,038.00	227,038.00	
Casuals and Emergency Personnel - JO	5-01-01-120	8	285,690.69	151,900.52	437,591.21	
Part Time			154,669.76	96,428.97	251,098.73	
Student Labor				-	₹,	
Representation Allowance	5-01-02-020		-		15.	
Transportation Allowance	5-01-02-030			-	•	
Honoraria/Overload	5-01-02-100		49,000.00	-	49,000.00	8
Overtime and Night Pay Year End Bonus	5-01-02-130		11,489.70	-	11,489.70	
RLIP- NBC 461	5-01-02-140 5-01-03-010		-	-	•	
PHIC - NBC	5-01-03-010		-	•	•	
TOTAL PERSONAL SERVICES	3-01-03-030	0.305 500 00	F00 0F0 1F	-	-	
200- MAINTENANCE & OTHER OPERATING EXPENSES		9,206,500.00	500,850.15	475,367.49	976,217.64	8,230,282.36
Traveling Expenses - Local	5-02-01-010	26,092,500.32	F7 120 00	70 207 00	405 400 00	
Traveling Expenses - Local  Travelinng Expenses - Foreign	5-02-01-010		57,129.00	78,297.00	135,426.00	
Training and Seminar Expenses	5-02-01-020		26,290.00	245,015.00	774 205 00	
Office Supplies	5-02-03-010		20,290.00	245,015.00	271,305.00	
Medical, Dental and Lab. Expenses	5-02-03-010					
Fuel, Oil and Lubricants	5-02-03-090			2 1		
Military, Police & Traffic Supplies Exp.	5-02-03-090		12	ā. 2		
Other Supplies and Materials Exp.	5-02-03-990		/U			
Water Expenses	5-02-04-010	1	64,187.10	67,532.40	131,719.50	
Electricity Expenses	5-02-04-020		149,839.81	153,106.14	302,945.95	
Postage and Courier Services	5-02-05-010		180.00	90.00	270.00	
Telephone Expenses	5-02-05-020		11,821.35	11,012.31	22,833.66	
Internet Subscription Expenses	5-02-05-030		23,957.56	50,973.78	74,931.34	
Awards/Rewards Expenses	5-02-06-010			-,55	,551.54	
Legal Services	5-02-11-010		4,500.00	-	4,500.00	
Auditing Services	5-02-11-020	,		9,645.00	9,645.00	
Other Professional Services	5-02-11-990		30,000.00	15,000.00	45,000.00	
Environment/Sanitary Expenses	5-02-12-010		0 <del>7</del> .3	-		
Security Expenses	5-02-12-030		36,800.00		36,800.00	
Other General Services	5-02-12-990	1		-	9 <b>.</b>	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		131,605.78	1,816.75	133,422.53	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		1 <u>-</u> 1		-	
Repairs & Maintenance-Transportation Equipt.	5-02-13060		8,884.19	595.00	9,479.19	
Fidelity Bond Premiums	5-02-15-020			-	7-1	
Insurance Expenses	5-02-15-030		184	20,662.71	20,662.71	
Advertising Expenses	5-02-99-010			٠	•	
Printing & Publication Exp.	5-02-99-020	1	•			
Representation Expense	5-02-99-030					
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00		10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		786,798.10	4,706.56	791,504.66	
Interest Expenses	5-03-01-020		y 1 <del>2</del> 3			
Other Financial Charges	5-03-01-990		-	33,000.00	33,000.00	
TOTAL MOOE		26,092,500.32	1,341,992.89	691,452.65	2,033,445.54	24,059,054.78
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		*	-		
Flood Control Systems	5-06-03-020		*		". 100	
School Buildings	5-06-04-020		1 <b>*</b> .0			
Information & Comm. Tech. Equipt.	5-06-05-030		.53		*	
Office Equipment	5-06-05-020				8.83	
Communication Equipment	5-06-05-070		<b>*</b>	•	(50)	
Military, Police and Security Equipment	5-06-05-100	1	TWT		-	
Medical Equipment	5-06-05-110			7.40	10	
Technical & Scientific Equipment	5-06-05-132		*		igr.	
Other Machinery and Equipment	5-06-05-990			-	(#1)	
Furniture and Fixtures	5-06-07-010		•		( <b>W</b> )	
Other Property, Plant & Equipment	5-06-07-020					
Other Property, Plant & Equipment TOTAL CAPITAL OUTLAY	5-06-99-990		-	-	-	
		34,619,410.46		STUDIENCE SEASON	percentage (	34,619,410.46
GRAND TOTAL		69,918,410.78	1,842,843.04	1,166,820.14	3,009,663.18	66,908,747.60

Prepared by

REGINA P. CINCO AO IV/Incharge - Budget Approved

NENFA R. TAUB, Ed.D. Campus Administrator

# 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: TF

### SMOCHAT CONCRETE OF PERSONALS   BUDGET   BUD			· · · · · · · · · · · · · · · · · · ·	Page 1 o			
Section		UACS	APPROVED		OBLIGATIONS INCU	RRED	UNOBLIGATED
20   20   20   20   20   20   20   20	ACCOUNT CODE/OBJECT OF EXPENDITURES						BALANCES
Columbin Order Manager   Columbin Order   Columbin Orde	(4)	(0)	2020	19000			
200   PRESCRIAGE   200   2015   200   20		(2)	(3)	(4)	(5)	(6)	(7)
Solience and Wages - Regulari - MRS - 661 - 611-020			0.200.500.00				
Section   Sect	15567 15	E 01 01 010	9,206,500.00				
Fact Title Sideric Labo Representation Allowance Jel Ce 2023 Transportation Defaults Jel Ce 2023 Transportation Defaults Jel Ce 2023 Jel	505 W WSX 65 - 12			-			
Society   Soci	750 600X	5-01-01-120		51,838.83			
Representation Allowance	TO SECURITION OF THE PROPERTY				154,669.76	154,669.76	
Transportation Alibaratea   Septiment   Se		F 01 02 020			-		
Hotorack/Deviside   \$0.02-100   \$0.0000   \$0.0000   \$1.18070   \$							
Doctor and wight Pay		1			-		8
Vert Cell Bolman	60 90 96					988 2503 00000	
SULP-NOL 65(2)   5-01-0-0-10   7-01-0-0-0-10   7-01-0-0-0-10   7-01-0-0-0-10   7-01-0-0-0-10   7-01-0-0-0-10   7-01-0-0-0-10   7-01-0-0-0-0-10   7-01-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	WEST (1997) ARM				11,489.70	11,489.70	
PHIC	9000,900-00,0000,0000 00.				-		
DOTALPERONAL SANYCES	0000 (00000000000000000000000000000000				-		
Travelling Expenses - Foreign   \$-02.91-010   \$-0.90-01		5-01-03-030			-	•	
Traveling Equentes - Loral				51,838.83	449,011.32	500,850.15	8,705,649.85
Traveling Expenses - Foreign			26,092,500.32				
Training and Seminar Expenses  5-02-02-010  Ciffics Supplies  5-02-35-000  Fixed, Diand Listoriants  5-02-35-000  Ciffic Supplies  5-02-35-000  Ciffic Suppl	Sa S	1	- 1	36,550.00	20,579.00	57,129.00	(57,129.00
### Security Expenses   502-03-010   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-000   502-03-03-000   502-	5022 00-00 02-00 0		1				-
Medical Dental and tab. Expenses   5-02-03-080	ANNUAL PROPERTY.				26,290.00	26,290.00	(26,290.00
Field, Oil and Lubricants	DO SOCIAL DE LA CONTRACTOR DE LA CONTRAC	pochusovence comment		-	100		-
Military, Police & Traffic Supplies Exp. 5-02-43-120 Other Supplies and Materials Exp. 5-02-49-300 Water Expanses 5-02-04-020 Electricity Expenses 5-02-04-020 Flextrained Courier Services 5-02-04-020 Telephone Expenses	Medical, Dental and Lab. Expenses	5-02-03-080		-			~
Other Supplies and Materials Exp.   5-02-03-990	Fuel, Oil and Lubricants	5-02-03-090					
Water Expanses	Military, Police & Traffic Supplies Exp.	5-02-03-120					
Electricity Expenses	Other Supplies and Materials Exp.	5-02-03-990		-	n=	-	
Postage and Courier Services	Water Expenses	5-02-04-010		-	64,187.10	64,187.10	
Postage and Courier Services	Electricity Expenses	5-02-04-020			149,839.81	2010/00/00/00/00/00/00/00/00/00/00/00/00/	
Telephone Expenses	Postage and Courier Services	5-02-05-010			8.5	Variation of the second second	
Internet Subscription Expenses	Telephone Expenses	5-02-05-020	1				
Awards/Rewards Expenses   \$-02-06-010	Internet Subscription Expenses	5-02-05-030				1	
Auditing Services 5-02-11-020 15,000.00 15,000.00 30,000.00 Cher Professional Services 5-02-11-990 15,000.00 15,000.00 30,000.00 Cher Raintenance Machinery Sequipment 5-02-12-030 - 36,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,800.00 36,800.00 56,80	Awards/Rewards Expenses	5-02-06-010		_		25,557.50	
Auditing Services 5-02-11-020 15,000.00 30,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 30,000.00 15,000.00 36,800	Legal Services	5-02-11-010			4 500 00	4 500 00	
Cher Professional Services	Auditing Services	5-02-11-020			-,550.55	4,500.00	
Environment/Sanitary Expenses				15 000 00	15,000,00	30,000,00	
Security Expenses   5-02-12-030	Environment/Sanitary Expenses			13,000.00	13,000.00	30,000.00	
Other General Services   5-02-12-990					36 800 00	35,000,00	
Repairs & Maintenance-Bidgs & Other Structures         5-02-13-040         44,443.00         87,162.78         131,605.78           Repairs & Maintenance-Machinery & Equipt.         5-02-13-050         -         8,884.19         8,884.19           Repairs & Maintenance-Transportation Equipt.         5-02-13-060         -         8,884.19         8,884.19           Insurance Expenses         5-02-15-020         -         -         -           Insurance Expenses         5-02-15-030         -         -         -           Advertising Expenses         5-02-99-010         -         -         -         -           Printing & Publication Exp.         5-02-99-020         -<					36,800.00	36,800.00	
Repairs & Maintenance-Machinery & Equipt.         5-02-13-050         -         8,884.19         8,884.19           Repairs & Maintenance-Transportation Equipt.         5-02-13-060         -         8,884.19         8,884.19           Fidelity Bond Premitums         5-02-15-020         -         -         -         -           Insurance Expenses         5-02-15-030         -         -         -         -           Advertising Expenses         5-02-99-010         -         -         -         -           Printing & Publication Exp.         5-02-99-020         -         -         -         -           Representation Expense         5-02-99-030         -         10,000.00         -         10,000.00           Membership Dues and Contr. To Organizations         5-02-99-906         10,000.00         -         10,000.00           Other Maintenance & Operating Expenses         5-02-99-909         748,286.20         38,511.90         785,798.10           Interest Expenses         5-03-01-020         -         -         -         -           Other Maintenance & Operating Expenses         5-03-01-020         -         -         -         -         -         -           Other Financial Charges         5-06-02-029         34,619,410.4				44 443 00	07.163.70		
Repairs & Maintenance-Transportation Equipt.   5-02-13060   - 8,884.19   8,884.19   Fidelity Bond Premiums   5-02-15-020				44,443.00	87,162.78	131,605.78	
Fidelity Bond Premiums						-	
Insurance Expenses			,	- 1	8,884.19	8,884.19	
Advertising Expenses 5-02-99-010				-		-	
Printing & Publication Exp.  Representation Expense  5-02-99-030  Membership Dues and Contr. To Organizations  5-02-99-060  Other Maintenace & Operating Expenses  5-02-99-990  748,286.20  38,511.90  786,798.10  Interest Expenses  5-03-01-020  Other Financial Charges  5-03-01-990  OTAL MODE  26,092,500.32  854,279.20  487,713.69  1,341,992.89  24,750,507.40  Other Land improvements  5-06-02-990  Flood Control Systems  5-06-03-020  School Buildings  5-06-04-020  Office Equipment  Information & Comm. Tech. Equipt.  5-06-05-030  Communication Equipment  5-06-05-100  Medical Equipment  5-06-05-110  Technical & Scientific Equipment  5-06-05-110  Technical & Scientific Equipment  5-06-05-100  Medical				-	**************************************	:=	
Representation Expense				- 1	•	-	
Membership Dues and Contr. To Organizations Other Maintenace & Operating Expenses S-02-99-990 Other Maintenace & Operating Expenses S-03-01-020 Other Financial Charges S-03-01-020 Other Financial Charges S-03-01-020 Other Financial Charges S-03-01-020 Other Financial Charges S-03-01-090 Other Financial Charges S-03-01-090 Other Land improvements S-06-02-990 S-06-02-990 S-06-02-990 S-06-02-990 S-06-03-020 S-06-03-030 S-06-0				ı i	•		
Other Maintenace & Operating Expenses 5-02-99-990 748,286.20 38,511.90 786,798.10 Interest Expenses 5-03-01-020	With the Control of t			No. production references and the			
Interest Expenses	The state of the			25-1	A CENTRAL PLANTAGE AND ADDRESS		
Other Financial Charges				748,286.20	38,511.90	786,798.10	
OTAL MODE   26,092,500.32   854,279.20   487,713.69   1,341,992.89   24,750,507.4					-		
1,00-CAPITAL OUTLAY		5-03-01-990			-		
Other Land improvements				854,279.20	487,713.69	1,341,992.89	24,750,507.43
Flood Control Systems   5-06-03-020			34,619,410.46				
School Buildings         5-06-04-020           Office Equipment         5-06-05-020           Information & Comm. Tech. Equipt.         5-06-05-030           Communication Equipment         5-06-05-070           Military, Police and Security Equipment         5-06-05-100           Medical Equipment         5-06-05-110           Technical & Scientific Equipment         5-06-05-132           Other Machinery and Equipment         5-06-05-990           Furniture and Fixtures         5-06-07-010           Books         5-06-07-020           Other Property, Plant & Equipment         5-06-99-990           TOTAL CAPITAL OUTLAY         34,619,410.46           SPAND FOTAL         - 34,619,410.78	20/4 (MADE) 25 MODEL 20			-	-	-	
Office Equipment 5-06-05-020 Information & Comm. Tech. Equipt. 5-06-05-030 Communication Equipment 5-06-05-070 Military, Police and Security Equipment 5-06-05-100 Medical Equipment 5-06-05-110 Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 - 34,619,410.46		5-06-03-020		*	-	- 1	
Information & Comm. Tech. Equipt. 5-06-05-030 Communication Equipment 5-06-05-070 Military, Police and Security Equipment 5-06-05-100 Medical Equipment 5-06-05-110 Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 SPAND FOTAL		5-06-04-020			-	-	
Communication Equipment 5-06-05-070 Military, Police and Security Equipment 5-06-05-100 Medical Equipment 5-06-05-110 Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 SPAND FOTAL		5-06-05-020		-	-	*	
Medical Equipment 5-06-05-100  Medical Equipment 5-06-05-110  Technical & Scientific Equipment 5-06-05-132  Other Machinery and Equipment 5-06-05-990  Furniture and Fixtures 5-06-07-010  Books 5-06-07-020  Other Property, Plant & Equipment 5-06-99-990  TOTAL CAPITAL OUTLAY 34,619,410.46  SRAND FOTAL	Information & Comm. Tech. Equipt.	5-06-05-030	l	-		-	
Medical Equipment         5-06-05-110           Technical & Scientific Equipment         5-06-05-132           Other Machinery and Equipment         5-06-05-990           Furniture and Fixtures         5-06-07-010           Books         5-06-07-020           Other Property, Plant & Equipment         5-06-99-990           TOTAL CAPITAL OUTLAY         34,619,410.46           SRAND FOTAL         5-019-410.78		5-06-05-070		-			
Technical & Scientific Equipment 5-06-05-132 Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46	Military, Police and Security Equipment	5-06-05-100		-		8	
Other Machinery and Equipment 5-06-05-990 Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46 - 34,619,410.46	Medical Equipment	5-06-05-110		-			
Furniture and Fixtures 5-06-07-010 Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990 TOTAL CAPITAL OUTLAY 34,619,410.46	Technical & Scientific Equipment	5-06-05-132		-			
Books 5-06-07-020 Other Property, Plant & Equipment 5-06-99-990  TOTAL CAPITAL OUTLAY 34,619,410.46 - 34,619,410.46	Other Machinery and Equipment	5-06-05-990	i	-		. 1	
Other Property, Plant & Equipment 5-06-99-990  TOTAL CAPITAL OUTLAY 34,619,410.46 - 34,619,410.46  GRAND FOTAL 500 118 410 78 000 118 2	Furniture and Fixtures	5-06-07-010		-		. 1	
TOTAL CAPITAL OUTLAY 34,619,410.46 34,619,410.46	Books	5-06-07-020		_	. 1		
TOTAL CAPITAL OUTLAY 34,619,410.46 34,619,410.46	Other Property, Plant & Equipment	5782			.		
GRAND HOTAL GOOD AND TO CONTRACT CONTRA	TOTAL CAPITAL OUTLAY	440 90 90 90	34,619,410.46			The state of the s	34 619 410 45
	GRAND FOTAL		69,918,410.78	906,118.03	936,725.01	1,842,843.04	68,075,567.74

REGINA P. CINCO AO IV/Incharge - Budget

## 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: TF

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					~ <	Page 1 of 1
ACCOUNT CODE CONTEST OF THE PROPERTY.	UACS	APPROVED		OBLIGATIONS INCU	RRED	UNOBLIGATED
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES
223	(2)	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT OPERATING EXPENDITURES  100-PERSONAL SERVICES		0.000.000.00				
Salaries and Wages - Regular - NBC 461	5-01-01-010	9,206,500.00				
Casuals and Emergency Personnel - JO	5-01-01-010 5-01-01-120		-	F1 000 CC	, ,	
Part Time	5-01-01-120		-	51,838.83	51,838.83	
Student Labor			1.5			
Representation Allowance	5-01-02-020		0. <del>5</del> 0			
Transportation Allowance	5-01-02-030				7	
Honoraria/Overload	5-01-02-100					
Overtime and Night Pay	5-01-02-130					8
Year End Bonus	5-01-02-140				-	
RLIP- NBC 461	5-01-03-010		_			
PHIC - NBC	5-01-03-030		_			
TOTAL PERSONAL SERVICES		9,206,500.00		51,838.83	51,838.83	9,154,661.17
200- MAINTENANCE & OTHER OPERATING EXPENSES	-	26,092,500.32		32,030.03	32,030,03	5,134,001.17
Traveling Expenses - Local	5-02-01-010			36,550.00	36,550.00	
Travelinng Expenses - Foreign	5-02-01-020	8:			30,330.00	
Training and Seminar Expenses	5-0202-010					
Office Supplies	5-02-03-010		2.0			
Medical, Dental and Lab. Expenses	5-02-03-080		-	_	-	
Fuel, Oil and Lubricants	5-02-03-090				_	
Military, Police & Traffic Supplies Exp.	5-02-03-120				_	
Other Supplies and Materials Exp.	5-02-03-990			2		
Water Expenses	5-02-04-010					
Electricity Expenses	5-02-04-020			-		
Postage and Courier Services	5-02-05-010			-		
Telephone Expenses	5-02-05-020					
Internet Subscription Expenses	5-02-05-030		-	8 9	_	
Awards/Rewards Expenses	5-02-06-010			-	-	
Legal Services	5-02-11-010					
Auditing Services	5-02-11-020		3.40	-		
Other Professional Services	5-02-11-990		180	15,000.00	15,000.00	
Environment/Sanitary Expenses	5-02-12-010		-	-		
Security Expenses	5-02-12-030		-			
Other General Services	5-02-12-990		14			
Repairs & Maintenance-Bidgs & Other Structures	5-02-13-040		31,655.04	12,787.96	44,443.00	
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		(*)	-	-	
Repairs & Maintenance-Transportation Equipt.	5-02-13060		8.0	-	(w)	
Fidelity Bond Premiums	5-02-15-020			-	-	
Insurance Expenses	5-02-15-030		•	• ,	-	
Advertising Expenses	5-02-99-010		-	5		
Printing & Publication Exp.	5-02-99-020		•	9		
Representation Expense	5-02-99-030				•	
Membership Dues and Contr. To Organizations	5-02-99-060			10,000.00	10,000.00	
Other Maintenace & Operating Expenses	5-02-99-990		•	748,286.20	748,286.20	
Interest Expenses	5-03-01-020		828	*	×	
Other Financial Charges	5-03-01-990		-		•	
TOTAL MOOE	100000000000000000000000000000000000000	26,092,500.32	31,655.04	822,624.16	854,279.20	25,238,221.12
300-CAPITAL OUTLAY		34,619,410.46		2)		
Other Land improvements	5-06-02-990		8 <b>€</b> 0		(2)	
Flood Control Systems	5-06-03-020		•		( • )	
School Buildings	5-06-04-020		1.5	1.0	185	
Office Equipment	5-06-05-020				( <del>*</del> )	
Information & Comm. Tech. Equipt.  Communication Equipment	5-06-05-030		Ÿ		850	
V3 - 84	5-06-05-070		-	-	•	
Military, Police and Security Equipment	5-06-05-100			-	72	
Medical Equipment Technical & Scientific Equipment	5-06-05-110		(-)		S-20 61	
Technical & Scientific Equipment Other Machinery and Equipment	5-06-05-132				"∞	
Furniture and Fixtures	5-06-07-010		8 <b>.</b>			
Books	5-06-07-020			8.5	1.51	
Other Property, Plant & Equipment	5-06-07-020 5-06-99-990		•	•	101	
TOTAL CAPITAL OUTLAY	3-55-330	34,619,410.46		-	-	24.650
GRAND TOTAL		69,918,410.78	31 FEE 04	974.463.00	905 449 53	34,619,410.46
Prepared by:		Approved:	31,655.04	874,462.99	906,118.03	33,713,292.43

REGINA P. CINCO

EDGAR S. BALBUENA, Ed

# 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: TF

			Page 1 of 1				
	UACS	APPROVED		OBLIGATIONS INCL	RRED	UNOBLIGATED	
ACCOUNT CODE/OBJECT OF EXPENDITURES		BUDGET	PREVIOUS			BALANCES	
40	1	R.A.	MONTH	THIS MONTH	TOTAL	SAVINGS/00	
(1) CURRENT OPERATING EXPENDITURES	(2)	(3)	(4)	(5)	(6)	(7)	
100-PERSONAL SERVICES		0.005 500 00					
Salaries and Wages - Regular - NBC 461	F 01 01 010	9,206,500.00					
Casuals and Emergency Personnel	5-01-01-010	1		-			
Part Time	5-01-01-120						
Student Labor			202				
Management and Administration of the Conference			858	-	0=0		
Representation Allowance	5-01-02-020			(. <del>*</del> )	U=0		
Transportation Allowance	5-01-02-030			-			
Honoraria/Overload	5-01-02-100		-		0.00		
Overtime and Night Pay	5-01-02-130		190		-		
Year End Bonus	5-01-02-140			-	-		
RLIP-NBC 461	5-01-03-010			2-1			
PHIC - NBC	5-01-03-030		-	-	-		
TOTAL PERSONAL SERVICES		9,206,500.00	9888898			9,206,500.0	
200- MAINTENANCE & OTHER OPERATING EXPENSES	100 Y 100 Y	26,092,500.32					
Traveling Expenses - Local	5-02-01-010			-	1.0		
Travelinng Expenses - Foreign	5-02-01-020				-		
Training and Seminar Expenses	5-0202-010		-		320		
Office Supplies	5-02-03-010	1	37.0	(=)	-		
Medical, Dental and Lab. Expenses	5-02-03-080						
Fuel, Oil and Lubricants	5-02-03-090				-		
Military, Police & Traffic Supplies Exp.	5-02-03-120			-			
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	l	
Water Expenses	5-02-04-010		-	-			
Electricity Expenses	5-02-04-020				-		
Postage and Courier Services	5-02-05-010		-	-			
Telephone Expenses	5-02-05-020			-	-		
Internet Subscription Expenses	5-02-05-030		8				
Awards/Rewards Expenses	5-02-06-010		· ·	-			
Legal Services	5-02-11-010		-	-	-		
Auditing Services	5-02-11-020		-	12	-	7.	
Other Professional Services	5-02-11-990				-		
Environment/Sanitary Expenses	5-02-12-010				-		
Security Expenses	5-02-12-030		-		-	P .	
Other General Services	5-02-12-990		-				
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		9	31,655.04	31,655.04		
Repairs & Maintenance-Machinery & Equipt.	5-02-13-050		-	-			
Repairs & Maintenance-Transportation Equipt.	5-02-13060				-		
Fidelity Bond Premiums	5-02-15-020		-		-		
Insurance Expenses	5-02-15-030			-	-		
Advertising Expenses	5-02-99-010				-		
Printing & Publication Exp.	5-02-99-020						
Representation Expense	5-02-99-030		-	-			
Membership Dues and Contr. To Organizations	5-02-99-060			-	2		
Other Maintenace & Operating Expenses	5-02-99-990		-	-	2		
Interest Expenses	5-03-01-020						
Other Financial Charges	5-03-01-990		15	-	-		
TOTAL MOOE		26,092,500.32		31,655.04	31,655.04	26,060,845.28	
300-CAPITAL OUTLAY		34,619,410.46					
Other Land improvements	5-06-02-990		-	- 1		-	
Flood Control Systems	5-06-03-020						
School Buildings	5-06-04-020		D#3		_		
Office Equipment	5-06-05-020			- 1			
Information & Comm. Tech. Equipt.	5-06-05-030			- 1			
Communication Equipment	5-06-05-070		, in	. 1	125.		
Military, Police and Security Equipment	5-06-05-100			-	-		
Medical Equipment	5-06-05-110						
Technical & Scientific Equipment	5-06-05-132		ie.	-	N=0		
Other Machinery and Equipment	5-06-05-990			_			
Furniture and Fixtures	5-06-07-010				11 <del>-</del> 11		
Books	5-06-07-020			<del></del>			
Other Property, Plant & Equipment	5-06-99-990	6		-	-		
TOTAL CAPITAL OUTLAY		34,619,410.46	150 Mario 100 P. C.			34,619,410.46	
GRAND TOTAL	Walter State	69,918,410.78		31,655.04	31,655.04		
Prepared by:		Approved:		32,033.04	32,033.04	69,886,755.74	

EDGAR S. BALBUENA, Ed.D. University President