

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: TF

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		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		1,065,908.38	353,461.97	1,419,370.35	
Casuals and Emergency Personnel - JO	5-01-01-120		1,917,772.29	347,682.75	2,265,455.04	
Part Time			1,230,997.43	221,857.23	1,452,854.66	
Student Labor			207,877.00	54,187.20	262,064.20	
Representation Allowance	5-01-02-020		8,750.00	5,000.00	13,750.00	
Transportation Allowance	5-01-02-030		8,750.00	5,000.00	13,750.00	
Honoraria/Overload	5-01-02-100		196,784.65	15,999.50	212,784.15	
Overtime and Night Pay	5-01-02-130		83,023.19	23,150.01	106,173.20	
Year End Bonus	5-01-02-140		72,033.50	76,227.00	148,260.50	
RLIP- NBC 461	5-01-03-010		94,657.20	55,847.16	150,504.36	
PHIC - NBC	5-01-03-030		6,187.50	2,300.00	8,487.50	
TOTAL PERSONAL SERVICES		9,206,500.00	4,892,741.14	1,160,712.82	6,053,453.96	3,153,046.04
200- MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	996,201.95	14,684.00	1,010,885.95	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
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		346,724.00	1,234.50	347,958.50	
Medical, Dental and Lab. Expenses	5-02-03-080		-	121,520.00	121,520.00	
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	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		-	-	-	
Security Expenses	5-02-12-030		446,075.00	54,570.00	500,645.00	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		2,753,369.77	90,000.00	2,843,369.77	
Repairs & Maintenance-Machinery & Eqipt.	5-02-13-050		230,847.29	-	230,847.29	
Repairs & Maintenance- Transportation Eqipt.	5-02-13--060		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		-	-	-	
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 Maintenance & Operating Expenses	5-02-99-990		816,388.72	-	816,388.72	
Interest Expenses	5-03-01-020		-	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						
Other Land improvements	5-06-02-990	34,619,410.46	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	
Information & Comm. Tech. Eqipt.	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	
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	7,249,796.52	10,465,263.48	17,715,060.00	16,904,350.46
GRAND TOTAL		69,918,410.78	22,427,286.53	15,727,929.66	38,155,216.19	31,763,194.59

Prepared by:

Approved:

REGINA P. CINCO

NENFA R. TAUB, Ed.D.

AO IV/Incharge - Budget

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: TF

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						
		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		1,024,607.29	41,301.09	1,065,908.38	
Casuals and Emergency Personnel - JO	5-01-01-120		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			181,475.60	26,401.40	207,877.00	
Representation Allowance	5-01-02-020		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	
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		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	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02-02-010		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	
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		57,135.74	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	
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		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.	5-02-13-060		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		646.00	-	646.00	
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	-	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		816,388.72	-	816,388.72	
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	9,069,939.20	1,214,809.67	10,284,748.87	15,807,751.45
300-CAPITAL OUTLAY						
		34,619,410.46				
Other Land improvements	5-06-02-990		1,387,161.23	-	1,387,161.23	
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		-	-	-	
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		1,006,997.00	-	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	27,369,613.94
GRAND TOTAL		69,918,410.78	20,780,232.06	1,702,901.63	22,483,133.69	47,435,277.09

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 OCTOBER 31, 2014

DEPARTMENT: State Universities and Colleges

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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		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 Part Time	5-01-01-120		1,424,125.93	241,793.09	1,665,919.02	
Student Labor			986,918.13	203,383.07	1,190,301.20	
Representation Allowance	5-01-02-020		135,000.00	46,475.60	181,475.60	
Transportation Allowance	5-01-02-030		-	3,750.00	3,750.00	
Honoraria/Overload	5-01-02-100		-	3,750.00	3,750.00	
Overtime and Night Pay	5-01-02-130		169,862.34	9,760.76	179,623.10	
Year End Bonus	5-01-02-140		83,023.19	-	83,023.19	
RLIP- NBC 461	5-01-03-010		72,033.50	-	72,033.50	
PHIC - NBC	5-01-03-030		94,657.20	-	94,657.20	
			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						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	290,336.23	672,493.72	962,829.95	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		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		-	-	-	
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		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		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		-	-	-	
Security Expenses	5-02-12-030		336,935.00	54,570.00	391,505.00	
Other General Services	5-02-12-990		-	-	-	
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	-	52,500.00	
Repairs & Maintenance- Transportation Equipt.	5-02-13--060		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		-	646.00	646.00	
Representation Expense	5-02-99-030		733.00	15,970.00	16,703.00	
Membership Dues and Contr. To Organizations	5-02-99-060		15,000.00	-	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		816,388.72	-	816,388.72	
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	6,976,890.28	2,093,048.92	9,069,939.20	17,022,561.12
300-CAPITAL OUTLAY						
Other Land improvements	5-06-02-990	34,619,410.46	1,068,438.69	318,722.54	1,387,161.23	
Flood Control Systems	5-06-03-020		2,092,508.66	156,240.21	2,248,748.87	
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		1,335,390.00	8,861.00	1,344,251.00	
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		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		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	20,724,384.90	49,194,025.88

Prepared by:

Approved:

REGINA P. CINCO
AO IV/Incharge - Budget

NENFA R. TAUB, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

For the month Ending SEPTEMBER 30, 2014

DEPARTMENT: State Universities and Colleges

AGENCY CODE:ix-08-085

AGENCY: Jose Rizal Memorial State University - DIPOLOG CAMPUS

FUND CODE: TF

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		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		652,297.00	142,815.30	795,112.30	
Casuals and Emergency Personnel - JO	5-01-01-120		1,231,825.25	192,300.68	1,424,125.93	
Part Time			770,909.18	216,008.95	986,918.13	
Student Labor			135,000.00	-	135,000.00	
Representation Allowance	5-01-02-020		-	-	-	
Transportation Allowance	5-01-02-030		-	-	-	
Honoraria/Overload	5-01-02-100		157,388.49	12,473.85	169,862.34	
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		60,982.80	33,674.40	94,657.20	
PHIC - NBC	5-01-03-030		4,112.50	1,050.00	5,162.50	
TOTAL PERSONAL SERVICES		9,206,500.00	3,167,571.91	598,323.18	3,765,895.09	5,440,604.91
200- MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	236,928.23	53,408.00	290,336.23	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02-02-010		699,322.00	21,812.12	721,134.12	
Office Supplies	5-02-03-010		52,170.00	-	52,170.00	
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		199,085.28	177,138.00	376,223.28	
Water Expenses	5-02-04-010		362,987.10	-	362,987.10	
Electricity Expenses	5-02-04-020		900,056.15	181,417.02	1,081,473.17	
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		225,819.24	32,984.97	258,804.21	
Awards/Rewards Expenses	5-02-06-010		165,000.00	-	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		70,000.00	40,000.00	110,000.00	
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
Security Expenses	5-02-12-030		282,365.00	54,570.00	336,935.00	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		1,212,610.85	984,399.76	2,197,010.61	
Repairs & Maintenance-Machinery & Eqiupt.	5-02-13-050		1,000.00	51,500.00	52,500.00	
Repairs & Maintenance- Transportation Eqiupt.	5-02-13-060		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	5,000.00	15,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		792,904.66	23,484.06	816,388.72	
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	5,351,176.35	1,625,713.93	6,976,890.28	19,115,610.04
300-CAPITAL OUTLAY						
Other Land Improvements	5-06-02-990	34,619,410.46	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		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Eqiupt.	5-06-05-030		1,335,390.00	-	1,335,390.00	
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		-	1,006,997.00	1,006,997.00	
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

Prepared by:

Approved:

REGINA P. CINCO
AO IV/Incharge - Budget

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: TF

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	9,206,500.00	508,190.00	144,107.00	652,297.00	
Casuals and Emergency Personnel - JO Part Time	5-01-01-120		1,010,496.91	221,328.34	1,231,825.25	
Student Labor			474,472.24	296,436.94	770,909.18	
Representation Allowance	5-01-02-020		135,000.00	-	135,000.00	
Transportation Allowance	5-01-02-030		-	-	-	
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	
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		9,206,500.00	2,390,391.98	777,179.93	3,167,571.91	6,038,928.09
200- MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	177,572.00	59,356.23	236,928.23	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		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		-	-	-	
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		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		-	-	-	
Security Expenses	5-02-12-030		227,795.00	54,570.00	282,365.00	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		255,685.57	956,925.28	1,212,610.85	
Repairs & Maintenance-Machinery & Equipmt.	5-02-13-050		1,000.00	-	1,000.00	
Repairs & Maintenance- Transportation Equipmt.	5-02-13--060		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	-	10,000.00	
Other Maintenance & 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						
Other Land improvements	5-06-02-990	34,619,410.46	-	68,095.69	68,095.69	
Flood Control Systems	5-06-03-020		-	1,997,088.76	1,997,088.76	
School Buildings	5-06-04-020		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Equipmt.	5-06-05-030		-	1,335,390.00	1,335,390.00	
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	600,000.00	
Books	5-06-07-020		-	-	-	
Other Property, Plant & Equipment	5-06-99-990		-	-	-	
TOTAL CAPITAL OUTLAY		34,619,410.46	-	4,000,574.45	4,000,574.45	30,618,836.01
GRAND TOTAL		69,918,410.78	6,077,415.50	6,441,907.21	12,519,322.71	57,399,088.07

Prepared by:

Approved:

REGINA P. CINCO
AO IV/Incharge - Budget

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: TF

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		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		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		-	-	-	
Transportation Allowance	5-01-02-030		-	-	-	
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		9,206,500.00	1,523,963.49	866,428.49	2,390,391.98	6,816,108.02
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	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		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		-	-	-	
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		-	13,180.00	13,180.00	
Water Expenses	5-02-04-010		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		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		-	-	-	
Security Expenses	5-02-12-030		173,225.00	54,570.00	227,795.00	
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 & Eqipt.	5-02-13-050		1,000.00	-	1,000.00	
Repairs & Maintenance- Transportation Eqipt.	5-02-13--060		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	-	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		791,504.66	1,400.00	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	3,246,048.60	440,974.92	3,687,023.52	22,405,476.80
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Eqipt.	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
GRAND TOTAL		69,918,410.78	4,770,012.09	1,307,403.41	6,077,415.50	63,840,995.28

Prepared by:

Approved:

REGINA P. CINCO

EDGAR S. BALBUENA, Ed.D.

AO IV/Incharge - Budget

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: TF

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		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		297,326.00	-	297,326.00	
Casuals and Emergency Personnel - JO Part Time	5-01-01-120		610,361.69	159,760.59	770,122.28	
Student Labor			251,098.73	43,730.17	294,828.90	
Representation Allowance	5-01-02-020		-	-	-	
Transportation Allowance	5-01-02-030		-	-	-	
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		-	-	-	
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 EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		136,826.00	14,466.00	151,292.00	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		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		-	-	-	
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	
Water Expenses	5-02-04-010		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		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 & Equipmt.	5-02-13-050		-	1,000.00	1,000.00	
Repairs & Maintenance-Transportation Equipmt.	5-02-13--060		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	-	10,000.00	
Other Maintenance & 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		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				
Other Land improvements	5-06-02-990		-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Information & Comm. Tech. Equipmt.	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	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
GRAND TOTAL		69,918,410.78	3,891,433.55	878,578.54	4,770,012.09	65,148,398.69

Prepared by:

Approved:

REGINA P. CINCO

EDGAR S. BALBUENA, Ed.D.

AO IV/Incharge - Budget

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: TF

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	9,206,500.00	227,038.00	70,288.00	297,326.00	
Casuals and Emergency Personnel - JO	5-01-01-120		437,591.21	172,770.48	610,361.69	
Part Time			251,098.73	-	251,098.73	
Student Labor			-	-	-	
Representation Allowance	5-01-02-020		-	-	-	
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		11,489.70	4,191.49	15,681.19	
Year End Bonus	5-01-02-140		-	-	-	
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						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	135,426.00	1,400.00	136,826.00	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02-02-010		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		-	-	-	
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	
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		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 & Equipmt.	5-02-13-050		-	-	-	
Repairs & Maintenance- Transportation Equipmt.	5-02-13-060		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	-	10,000.00	
Other Maintenance & 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		26,092,500.32	2,033,445.54	596,491.28	2,629,936.82	23,462,563.50
300-CAPITAL OUTLAY						
Other Land Improvements	5-06-02-990	34,619,410.46	-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Equipmt.	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
GRAND TOTAL		69,918,410.78	3,009,663.18	881,770.37	3,891,433.55	66,026,977.23

Prepared by:

Approved:

REGINA P. CANCO
AO IV, Incharge - Budget

EDGAR S. BALBUENA, 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: TF

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		9,206,500.00				
Salaries and Wages - Regular	5-01-01-010		-	227,038.00	227,038.00	
Casuals and Emergency Personnel - JO	5-01-01-120		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		-	-	-	
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		11,489.70	-	11,489.70	
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	500,850.15	475,367.49	976,217.64	8,230,282.36
200- MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5-02-01-010	26,092,500.32	57,129.00	78,297.00	135,426.00	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		26,290.00	245,015.00	271,305.00	
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		-	-	-	
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	
Water Expenses	5-02-04-010		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		-	-	-	
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		-	-	-	
Security Expenses	5-02-12-030		36,800.00	-	36,800.00	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		131,605.78	1,816.75	133,422.53	
Repairs & Maintenance-Machinery & Equlpt.	5-02-13-050		-	-	-	
Repairs & Maintenance- Transportation Equlpt.	5-02-13--060		8,884.19	595.00	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		-	-	-	
Membership Dues and Contr. To Organizations	5-02-99-060		10,000.00	-	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		786,798.10	4,706.56	791,504.66	
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	1,341,992.89	691,452.65	2,033,445.54	24,059,054.78
300-CAPITAL OUTLAY						
Other Land improvements	5-06-02-990	34,619,410.46	-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Information & Comm. Tech. Equlpt.	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	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
GRAND TOTAL		69,918,410.78	1,842,843.04	1,166,820.14	3,009,663.18	66,908,747.60

Prepared by:

Approved:

REGINA P. CINCO

NENFA R. TAUB, EdD.

AO IV/Incharge - Budget

Campus Administrator

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: TF

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		9,206,500.00				
Salaries and Wages - Regular- NBC 461	5-01-01-010		-	-	-	
Casuals and Emergency Personnel - JO Part Time	5-01-01-120		51,838.83	233,851.86	285,690.69	
Student Labor				154,669.76	154,669.76	
Representation Allowance	5-01-02-020			-	-	
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			11,489.70	11,489.70	
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	449,011.32	500,850.15	8,705,649.85
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		36,550.00	20,579.00	57,129.00	(57,129.00)
Traveling Expenses - Foreign	5-02-01-020		-	-	-	-
Training and Seminar Expenses	5-02--02-010		-	26,290.00	26,290.00	(26,290.00)
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		-	-	-	-
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	-
Water Expenses	5-02-04-010		-	64,187.10	64,187.10	
Electricity Expenses	5-02-04-020		-	149,839.81	149,839.81	
Postage and Courier Services	5-02-05-010		-	180.00	180.00	
Telephone Expenses	5-02-05-020		-	11,821.35	11,821.35	
Internet Subscription Expenses	5-02-05-030		-	23,957.56	23,957.56	
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		-	-	-	
Other Professional Services	5-02-11-990		15,000.00	15,000.00	30,000.00	
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
Security Expenses	5-02-12-030		-	36,800.00	36,800.00	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		44,443.00	87,162.78	131,605.78	
Repairs & Maintenance-Machinery & Equipmt.	5-02-13-050		-	-	-	
Repairs & Maintenance- Transportation Equipmt.	5-02-13--060		-	8,884.19	8,884.19	
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		10,000.00	-	10,000.00	
Other Maintenance & 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		-	-	-	
TOTAL MOOE		26,092,500.32	854,279.20	487,713.69	1,341,992.89	24,750,507.43
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Equipmt.	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
GRAND TOTAL		69,918,410.78	906,118.03	936,725.01	1,842,843.04	68,075,567.74

Prepared by:

Approved:

REGINA P. CINCO
AO IV/Incharge - BudgetEDGAR S. BALBUENA, 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: TF

Page 1 of 1

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		9,206,500.00				
Salaries and Wages - Regular - NBC 461	5-01-01-010		-	-	-	
Casuals and Emergency Personnel - JO Part Time	5-01-01-120		-	51,838.83	51,838.83	
Student Labor			-	-	-	
Representation Allowance	5-01-02-020		-	-	-	
Transportation Allowance	5-01-02-030		-	-	-	
Honoraria/Overload	5-01-02-100		-	-	-	
Overtime and Night Pay	5-01-02-130		-	-	-	
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				
Traveling Expenses - Local	5-02-01-010		-	36,550.00	36,550.00	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02--02-010		-	-	-	
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		-	-	-	
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	
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		-	-	-	
Awards/Rewards Expenses	5-02-06-010		-	-	-	
Legal Services	5-02-11-010		-	-	-	
Auditing Services	5-02-11-020		-	-	-	
Other Professional Services	5-02-11-990		-	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		-	-	-	
Repairs & Maintenance-Bldgs & 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.	5-02-13--060		-	-	-	
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		-	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		-	748,286.20	748,286.20	
Interest Expenses	5-03-01-020		-	-	-	
Other Financial Charges	5-03-01-990		-	-	-	
TOTAL MOOE		26,092,500.32	31,655.04	822,624.16	854,279.20	25,238,221.12
300-CAPITAL OUTLAY		34,619,410.46				
Other Land improvements	5-06-02-990		-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
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	-	-	-	34,619,410.46
GRAND TOTAL		69,918,410.78	31,655.04	874,462.99	906,118.03	33,713,292.43

Prepared by:

Approved:

REGINA P. CINCO
AO IV/Incharge - Budget

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: TF

Page 1 of 1

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		9,206,500.00				
Salaries and Wages - Regular - NBC 461	5-01-01-010		-	-	-	
Casuals and Emergency Personnel	5-01-01-120		-	-	-	
Part Time			-	-	-	
Student Labor			-	-	-	
Representation Allowance	5-01-02-020		-	-	-	
Transportation Allowance	5-01-02-030		-	-	-	
Honoraria/Overload	5-01-02-100		-	-	-	
Overtime and Night Pay	5-01-02-130		-	-	-	
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	-	-	-	9,206,500.00
200- MAINTENANCE & OTHER OPERATING EXPENSES		26,092,500.32				
Traveling Expenses - Local	5-02-01-010		-	-	-	
Traveling Expenses - Foreign	5-02-01-020		-	-	-	
Training and Seminar Expenses	5-02-02-010		-	-	-	
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		-	-	-	
Other Supplies and Materials Exp.	5-02-03-990		-	-	-	
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		-	-	-	
Awards/Rewards Expenses	5-02-06-010		-	-	-	
Legal Services	5-02-11-010		-	-	-	
Auditing Services	5-02-11-020		-	-	-	
Other Professional Services	5-02-11-990		-	-	-	
Environment/Sanitary Expenses	5-02-12-010		-	-	-	
Security Expenses	5-02-12-030		-	-	-	
Other General Services	5-02-12-990		-	-	-	
Repairs & Maintenance-Bldgs & Other Structures	5-02-13-040		-	31,655.04	31,655.04	
Repairs & Maintenance-Machinery & Equipmt.	5-02-13-050		-	-	-	
Repairs & Maintenance- Transportation Equipmt.	5-02-13--060		-	-	-	
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		-	-	-	
Other Maintenance & Operating Expenses	5-02-99-990		-	-	-	
Interest Expenses	5-03-01-020		-	-	-	
Other Financial Charges	5-03-01-990		-	-	-	
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		-	-	-	
Flood Control Systems	5-06-03-020		-	-	-	
School Buildings	5-06-04-020		-	-	-	
Office Equipment	5-06-05-020		-	-	-	
Information & Comm. Tech. Equipmt.	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
GRAND TOTAL		69,918,410.78	-	31,655.04	31,655.04	69,886,755.74

Prepared by:

Approved:

REGINA P. ZINCO
AO IV/Incharge - BudgetEDGAR S. BALBUENA, Ed.D.
University President