

Department : State Universities and Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : Jose Rizal Memorial State University - Dipolog Campus
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation <small>FOR THE SYSTEM BUDGET OFFICER TO FILL UP</small>	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received From the Main Campus	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Aug. 31	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services													
Salaries and Wages		27,158,946.53	0.00	27,158,946.53	27,158,946.53	0.00	0.00	0.00	27,158,946.53	5,918,654.69	7,315,993.47	5,862,613.92	7,870,292.24
Salaries and Wages - Regular	50101010												
Basic Salary - Civilian	50101010 01	20,690,053.85		20,690,053.85	20,690,053.85				20,690,053.85	5,194,226.89	5,191,566.39	5,110,730.30	5,024,323.13
Salaries and Wages - Casual/Contractual	50101020												
Casual	50101020 01	149,727.15		149,727.15	149,727.15				149,727.15	25,772.68	32,317.98	44,386.26	43,566.09
Emergency Labor	50101020 02								0.00				
Student Labor	50101020 03	7,772.58		7,772.58	7,772.58				7,772.58				
Part time	50101020 04	105,922.75		105,922.75	105,922.75				105,922.75	103,195.46	0.00	0.00	0.00
Contractual	50101020 05			0.00					0.00				
Other Compensation													
PERA	50102010 01	1,942,374.27		1,942,374.27	1,942,374.27				1,942,374.27	483,469.11	481,897.35	491,988.50	493,485.02
Representation Allowance	50102020			0.00					0.00				
Transportation Allowance	50102030 01			0.00					0.00				
Clothing/Uniform Allowance	50102040	405,000.00		405,000.00	405,000.00				405,000.00	0.00	385,000.00	0.00	15,000.00
Subsistence Allowance	50102050			0.00					0.00				
Laundry Allowance	50102060			0.00					0.00				
Quarter Allowance	50102070			0.00					0.00				
Productivity Incentive Allowance	50102080	597,000.00		597,000.00	597,000.00				597,000.00	0.00	58,000.00	96,000.00	348,500.00
Other Bonuses & Allowances	50102990			0.00					0.00				
Honoraria	50102100			0.00					0.00				
Longevity Pay	50102120			0.00					0.00				
Overtime & Night Pay	50102130	11,195.47		11,195.47	11,195.47				11,195.47	0.00	11,192.54	6,512.19	0.00
Cash Gift	50102150	409,875.00		409,875.00	409,875.00				409,875.00	0.00	202,500.00	0.00	205,500.00
Year-end Bonus	50102140	1,690,451.00		1,690,451.00	1,690,451.00				1,690,451.00	0.00	843,139.00	0.00	838,531.50
Personnel Benefit Contributions													
Pag-IBIG Contributions	50103020	90,100.00		90,100.00	90,100.00				90,100.00	24,200.00	23,900.00	24,900.00	24,600.00
PHILHEALTH Contributions	50103030	263,075.00		263,075.00	263,075.00				263,075.00	63,637.50	62,687.50	63,287.50	61,587.50
Employees Compensation Insurance Premiums	50103040	98,119.50		98,119.50	98,119.50				98,119.50	24,153.05	23,792.71	24,809.17	24,793.65
Other Personnel Benefit													
Terminal Leave Benefits	50104030	248,279.96		248,279.96	248,279.96				248,279.96	0.00	0.00	0.00	248,279.96
Maternity Leave Benefit													
Other Personnel Benefits	50104990	450,000.00		450,000.00	450,000.00				450,000.00	0.00	0.00	0.00	542,125.39
Maintenance & Other Operating Expenses		8,769,385.00	0.00	8,769,385.00	8,769,385.00	0.00	0.00	0.00	8,769,385.00	600,129.82	109,743.05	531,679.40	7,329,847.31
Traveling Expenses										18,970.00		17,938.24	11,780.00
Traveling Expenses - Local	50201010	96,000.00		96,000.00	96,000.00				96,000.00	18,970.00	0.00	17,938.24	11,780.00
Traveling Expenses - Foreign	50201020			0.00					0.00		0.00	0.00	0.00
Training and Scholarship Expenses										33,115.00	100,063.30	68,950.00	5,756,488.45
Training Expenses	50202010	36,000.00		36,000.00	36,000.00				36,000.00	33,115.00	100,063.30	68,950.00	311,403.45
Scholarship Grants/Expenses	50202020	5,523,385.00		5,523,385.00	5,523,385.00				5,523,385.00	0.00			5,445,085.00
Supplies and Materials Expenses										40,534.20	0.00	225,292.56	144,350.00
Office Supplies Expenses	50203010	266,000.00		266,000.00	266,000.00				266,000.00	40,534.20	0.00	224,836.56	0.00
Accountable Forms Expenses	50203020			0.00					0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	50203030			0.00					0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	50203040			0.00					0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	50203050			0.00					0.00	0.00	0.00	0.00	0.00
Welfare Goods Expenses	50203060			0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	50203070			0.00					0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	50203080			0.00					0.00	0.00	0.00	0.00	0.00

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		Authorized Approp- riation <small>FOR THE SYSTEM BUDGET OFFICER TO FILL UP</small>	Adjustments (To)/From, Realignment)	Adjusted Approp- riations	Allot-ments Received From the Main Campus	Adjust-ments (With- drawal, Realign- ment)	Trans-fer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Aug. 31	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Fuel, Oil and Lubricants Expenses	50203090	94,000.00		94,000.00	94,000.00				94,000.00	0.00	0.00	0.00	143,850.00
Agricultural and Marine Supplies Expenses	50203100			0.00					0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203110			0.00					0.00	0.00	0.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	50203120			0.00					0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	50203130			0.00					0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	50203990			0.00					0.00	0.00	0.00	456.00	500.00
Utility Expenses										291,349.14	0.00	167,380.05	713,858.20
Water Expenses	50204010	520,000.00		520,000.00	520,000.00				520,000.00	148,477.90	0.00	167,380.05	203,846.60
Electricity Expenses	50204020	272,000.00		272,000.00	272,000.00				272,000.00	142,871.24	0.00	0.00	510,011.60
Communication Expenses		48,000.00		48,000.00	48,000.00					31,634.15	120.00	23,823.54	
Postage & Courier Services	50205010	400.00		400.00	400.00				400.00	200.00	120.00	0.00	0.00
Telephone Expenses	50205020	16,600.00		16,600.00	16,600.00				16,600.00	10,438.15	0.00	23,823.54	46,991.74
Internet Subscription Expenses	50205030	31,000.00		31,000.00	31,000.00				31,000.00	20,996.00	0.00	0.00	9,907.13
Cable, Satellite, Telegraph & Radio Expenses	50205040			0.00					0.00	0.00	0.00	0.00	0.00
Membership Dues & Contributions to Organization	50299060			0.00					0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	50206010			0.00					0.00	0.00	0.00	0.00	0.00
Prizes	50206020			0.00					0.00	0.00	0.00	0.00	0.00
Other Maint. & Operating Expenses		150,000.00		150,000.00	150,000.00				150,000.00	0.00	3,259.00	0.00	151,000.00
Advertising Expenses	50299010			0.00					0.00	0.00	0.00	0.00	0.00
Printing & Publication Expenses	50299020			0.00					0.00	0.00	1,047.00	0.00	0.00
Rent Expenses	50299050			0.00					0.00	0.00	0.00	0.00	0.00
Representation Expenses	50299030			0.00					0.00	0.00	0.00	3,801.70	0.00
Transportation & Delivery Expenses	50299040			0.00					0.00	0.00	0.00	0.00	0.00
Subscription Expenses	50299070			0.00					0.00	0.00	0.00	0.00	0.00
Survey Expenses	50207010			0.00					0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	50207020			0.00					0.00	0.00	0.00	0.00	0.00
Rewards and Other Claims	50206010			0.00					0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00					0.00	0.00	0.00	0.00	0.00
Professional Services										184,527.33	0.00	200.00	
Legal Services	50211010			0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services	50211020			0.00					0.00	0.00	0.00	0.00	0.00
Consultancy Services	50211030			0.00					0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	50212010	12,000.00		12,000.00	12,000.00				12,000.00	0.00	0.00	200.00	0.00
Other General Services	50212990	500,000.00		500,000.00	500,000.00				500,000.00	110,927.33	0.00	0.00	0.00
Janitorial Services	50212020	300,000.00		300,000.00	300,000.00				300,000.00	0.00	0.00	0.00	0.00
Security Services	50212030	100,000.00		100,000.00	100,000.00				100,000.00	73,600.00	0.00	0.00	0.00
Other Professional Services	50211990			0.00					0.00	0.00	0.00	0.00	0.00
Research, Exploration & Development Expenses	50207020			0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		836,000.00		836,000.00	836,000.00					0.00	0.00	0.00	
Repair & Maint., Investment Property	50213010			0.00					0.00	0.00	0.00	0.00	0.00
Repair & Maint., Land Improvements	50213020			0.00					0.00	0.00	0.00	0.00	0.00
Repair & Maint., Infrastructure Assets	50213030									0.00	0.00	0.00	0.00
Road Networks	50213030 01			0.00					0.00	0.00	0.00	0.00	0.00
Flood Control System	50213030 02			0.00					0.00	0.00	0.00	0.00	0.00
Water Supply System	50213030 04			0.00					0.00	0.00	0.00	0.00	0.00
Power Supply System	50213030 05			0.00					0.00	0.00	0.00	0.00	0.00
Communication Network	50213030 06			0.00					0.00	0.00	0.00	0.00	0.00
Parks, Plaza & Monument	50213030 09			0.00					0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	50213030 99			0.00					0.00	0.00	0.00	0.00	0.00
Repair & Maint., Buildings & Other Structures	50213040									0.00	0.00	0.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Office Buildings	50213040 01			0.00					0.00	0.00	0.00	0.00	0.00
School Buildings	50213040 02	836,000.00		836,000.00	836,000.00				836,000.00	0.00	0.00	0.00	487,971.79
Hospital & Health Centers	50213040 03			0.00					0.00	0.00	0.00	0.00	0.00
Markets & Slaughterhouses	50213040 04			0.00					0.00	0.00	0.00	0.00	0.00
Other Structures	50213040 05			0.00					0.00	0.00	0.00	0.00	0.00
Repair & Maint., Machinery & Equipment	50213050									0.00	0.00	0.00	0.00
Machinery	50213050 01			0.00					0.00	0.00	0.00	0.00	0.00
Office Equipment	50213050 02			0.00					0.00	0.00	0.00	0.00	0.00
ICT Equipment	50213050 03			0.00					0.00	0.00	0.00	0.00	0.00
Agricultural & Forestry Equipment	50213050 04			0.00					0.00	0.00	0.00	0.00	0.00
Marine & Fishery Equipment	50213050 05			0.00					0.00	0.00	0.00	0.00	0.00
Communication Equipment	50213050 07			0.00					0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	50213050 10			0.00					0.00	0.00	0.00	0.00	0.00
Medical Equipment	50213050 11			0.00					0.00	0.00	0.00	0.00	0.00
Printing Equipment	50213050 12			0.00					0.00	0.00	0.00	0.00	0.00
Sports Equipment	50213050 13			0.00					0.00	0.00	0.00	0.00	0.00
Technical & Sientific Equipment	50213050 14			0.00					0.00	0.00	0.00	0.00	0.00
Other Machinery & Equipment	50213050 99			0.00					0.00	0.00	0.00	0.00	0.00
Repair & Maint., Transportation Equipment	50213060									0.00	0.00	0.00	0.00
Motor Vehicles	50213060 01			0.00					0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	50213060 99			0.00					0.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	50213990									0.00	0.00	0.00	0.00
Work/Zoo Animal	50213990 01			0.00					0.00	0.00	0.00	0.00	0.00
Other Property, Plant & Equipment	50213990 99			0.00					0.00	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	50214000									0.00	0.00	0.00	0.00
Subsidy - Others	50214990			0.00					0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50215000									0.00	5,253.75	24,293.31	7,500.00
Taxes, Duties and Licenses	50215010												0.00
Taxes, Duties and Licenses	50215010 01			0.00					0.00	0.00	0.00	0.00	0.00
Tax Refund	50215010 02			0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium	50215020	14,200.00		14,200.00	14,200.00				14,200.00	0.00	5,253.75	22,500.00	7,500.00
Insurance Expenses	50215030	1,800.00		1,800.00	1,800.00				1,800.00	0.00	0.00	1,793.31	0.00
Labor & Wages	50216010			0.00					0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses										0.00	0.00		
Advertising Expenses	50299010			0.00					0.00				
Printing and Publication	50299020			0.00					0.00				
Representation Expenses	50299030			0.00					0.00				
Transportation & Delivery Expenses	50299040			0.00					0.00				
Rent/Lease Expenses										0.00	0.00		
Building & Structures	50299050 01			0.00					0.00				
Land	50299050 02			0.00					0.00				
Motor Vehicles	50299050 03			0.00					0.00				
Equipment	50299050 04			0.00					0.00				
Living Quarters	50299050 05			0.00					0.00				
Membership dues & contribution to Organization	50299060			0.00					0.00				
Subscription Expenses	50299070			0.00					0.00				
Donations	50299080			0.00					0.00				
Website Maintenance expenses	50299990 01			0.00					0.00				
Other MOE	50299990 99			0.00					0.00				
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expenses	50301020			0.00					0.00				

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Bank Charge	50301040			0.00						0.00			
Commitment Fee	50301050			0.00						0.00			
Other Financial Charges	50301990			0.00						0.00			
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay													
Buildings and Other Structures Outlay	50604040												
Buildings	50604040 01			0.00						0.00	0.00		
School Buildings	50604040 02			0.00						0.00	0.00		
Hospitals and Health Centers	50604040 03			0.00						0.00	0.00		
Markets	50604040 04			0.00						0.00	0.00		
Machinery and Equipment Outlay	50604050												
Machinery	50604050 01			0.00						0.00	0.00		
Office Equipment	50604050 02			0.00						0.00	0.00		
Information and Communication Technology	50604050 03			0.00						0.00	0.00		
Agriculture & Forestry Equipment	50604050 04			0.00						0.00	0.00		
Marine & Fishery Equipment	50604050 05			0.00						0.00	0.00		
Communication Equipment	50604050 07			0.00						0.00	0.00		
Military, Police & Security Equipment	50604050 10			0.00						0.00	0.00		
Medical Equipment	50604050 11			0.00						0.00	0.00		
Printing Equipment	50604050 12			0.00						0.00	0.00		
Sports Equipment	50604050 13			0.00						0.00	0.00		
Technical & Scientific Equipment	50604050 14			0.00						0.00	0.00		
Other Machinery & Equipment	50604050 99			0.00						0.00	0.00		
Transportation & Equipment Outlay													
Motor Vehicles	50604060 01			0.00						0.00	0.00		
Other Transportation Equipment	50604060 99			0.00						0.00	0.00		
Furniture & Fixtures	50604070 01			0.00						0.00	0.00		
Books Outlay	50604070 02			0.00						0.00	0.00		
Work/Zoo Animals	50604090 01			0.00						0.00	0.00		
Other Property, Plant & Equipment	50604090 99			0.00						0.00	0.00		
Biological Assets Outlay													
Bearer Biological Assets Outlays													
Breeding Stocks	50605010 01			0.00						0.00	0.00		
Livestocks	50605010 02			0.00						0.00	0.00		
Trees, Plants and Crops	50605010 03			0.00						0.00	0.00		
Aquaculture	50605010 04			0.00						0.00	0.00		
Other Bearer Biological Assets	50605010 99			0.00						0.00	0.00		
Intangible Assets Outlays													
Patents/Copyrights	50606010			0.00						0.00	0.00		
Computer Software	50606020			0.00						0.00	0.00		
Other Intangible Assets	50606090			0.00						0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		2,540,325.40	0.00	2,540,325.40	2,540,325.40	0.00	0.00	0.00	2,540,325.40	631,613.66	620,783.02	625,704.83	617,138.19
Retirement and Life Insurance Premium	50103010	2,540,325.40		2,540,325.40	2,540,325.40				2,540,325.40	631,613.66	620,783.02	625,704.83	617,138.19
Specify allotment class/object of expenditures													
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund													
Specify allotment class/object of expenditures				0.00					0.00				
Pension and Gratuity Fund													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

GAA FUND

As of the Year Ending December 31, 2014

Department : State Universities and Colleges (SUCs)
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : Jose Rizal Memorial State University - Dipolog Campus
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation FOR THE SYSTEM BUDGET OFFICER TO FILL UP	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received From the Main Campus	Adjustments (With- drawal, Realign- ment)	Trans-fer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Aug. 31	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Specify allotment class/object of expenditures				0.00					0.00				
GRAND TOTAL		38,468,656.93	0.00	38,468,656.93	38,468,656.93	0.00	0.00	0.00	38,468,656.93	7,150,398.17	8,046,519.54	7,019,998.15	15,817,277.74
Certified Correct: REGINA P. CINCO Incharge -Budget Date: December 31, 2014		Certified Correct: ARLENE A. DATOY Chief Accountant Date: Dec. 31, 2014	0.00						Recommending Approval: NENFA R. TAUB, Ed.D. Campus Administrator Date: Dec. 31, 2014				