

**STUDENT TRUST FUNDS**

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY-DIPOLOG CAMPUS  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_

Particulars	UACS CODE	BDGT	1st	2nd	3rd	4th	TAL BUDGET U	1st	2nd	3rd	4th	TOTAL DISBUR
		DPL	DPL	DPL	DPL	DPL	DPL	DPL	DPL	DPL	DPL	DPL
<b>SUMMARY</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>		69,918,410.78	1,842,843.04	2,927,169.05	12,257,392.63	21,129,031.37	38,156,436.09	1,709,217.59	2,925,159.24	8,314,699.65	17,928,039.89	30,928,216.99
<b>Personnel Services</b>		8,999,000.00	500,850.15	987,434.22	2,182,953.52	2,231,711.71	5,902,949.60	442,175.30	939,262.13	2,132,757.50	2,081,996.71	5,596,191.64
<b>Salaries and Wages</b>												
Salaries and Wages - Regular	50101010						-					
Basic Salary - Civilian	50101010 01	1,750,000.00		297,326.00	497,786.30	624,258.05	1,419,370.35			496,736.30	370,952.56	867,688.86
Salaries and Wages - Casual/Contractual	50101020						-					
Casual	50101020 01						-					
Emergency Labor	50101020 02	3,960,000.00	285,690.69	484,431.59	654,003.65	841,329.11	2,265,455.04	276,157.73	498,684.10	587,112.75	848,749.84	2,210,704.42
Student Labor	50101020 03	400,000.00			135,000.00	127,064.20	262,064.20			135,000.00	92,277.00	227,277.00
Part time	50101020 04	1,250,000.00	154,669.76	140,159.14	692,089.23	465,936.53	1,452,854.66	112,217.57	174,213.19	693,784.11	525,219.80	1,505,434.67
Contractual	50101020 05						-					
<b>Other Compensation</b>												
PERA	50102010 01						-					
Representation Allowance	50102020	116,976.81				27,500.00	27,500.00				13,750.00	13,750.00
Transportation Allowance	50102030 01						-				13,750.00	13,750.00
Clothing/Uniform Allowance	50102040						-				-	-
Subsistence Allowance	50102050						-				-	-
Laundry Allowance	50102060						-				-	-
Quarter Allowance	50102070						-				-	-
Productivity Incentive Allowance	50102080						-				-	-
Other Bonuses & Allowances	50102990						-				-	-
Honoraria	50102100	1,279,000.00	49,000.00	15,421.50	105,440.84	42,921.81	212,784.15	49,000.00	204,779.15	120,440.84	58,748.34	432,968.33
Longivity Pay	50102120						-				-	-
Overtime & Night Pay	50102130	83,023.19	11,489.70	47,745.99	23,787.50	23,150.01	106,173.20		59,235.69	23,787.50	23,150.01	106,173.20
Cash Gift	50102150						-				-	-
Year-end Bonus	50102140	150,000.00			72,033.50	76,227.00	148,260.50			72,033.50	76,227.00	148,260.50
<b>Personnel Benefit Contributions</b>												
Pag-IBIG Contributions	50103020						-	4,800.00			2,300.00	7,100.00
PHILHEALTH Contributions	50103030	10,000.00		2,350.00	2,812.50	3,325.00	8,487.50		2,350.00	3,862.50	1,025.00	7,237.50
Employees Compensation Insurance Premiums	50103040						-				55,847.16	55,847.16
<b>Other Personnel Benefit</b>												
Terminal Leave Benefits	50104030						-				-	-
Other Personnel Benefits	50104990						-				-	-
<b>Maintenance &amp; Other Operating Expenses</b>		26,092,500.32	1,341,992.89	1,904,055.71	3,732,061.68	7,409,811.95	14,387,922.23	1,267,042.29	1,985,897.11	2,362,455.60	6,834,648.98	12,450,043.98
<b>Traveling Expenses</b>												
Traveling Expenses - Local	50201010	1,675,000.00	57,129.00	94,163.00	140,264.23	720,549.72	1,012,105.95	49,670.00	151,481.25	132,545.23	715,633.72	1,049,330.20
Traveling Expenses - Foreign	50201020	300,000.00					-				-	-
<b>Training and Scholarship Expenses</b>												
Training Expenses	50202010	1,784,242.53	26,290.00	616,059.00	78,785.12	587,384.00	1,308,518.12	26,290.00	510,886.00	74,623.12	183,578.01	795,377.13
Scholarship Grants/Expenses	50202020	300,000.00					-				-	-
<b>Supplies and Materials Expenses</b>												
Office Supplies Expenses	50203010	810,642.00		1,040.00	51,130.00	295,788.50	347,958.50	40,534.20		51,130.00	316,537.50	408,201.70
Accountable Forms Expenses	50203020	218,000.00					-				-	-
Non-Accountable Forms Expenses	50203030	325,790.00					-				-	-
Animal/Zoological Supplies Expenses	50203040						-				-	-
Food Supplies Expenses	50203050						-				-	-
Welfare Goods Expenses	50203060						-				-	-
Drugs and Medicines Expenses	50203070					10,500.00	10,500.00			28,231.10	-	28,231.10
Medical, Dental and Laboratory Supplies Expenses	50203080	82,000.00				111,020.00	111,020.00			9,525.30	-	9,525.30
Fuel, Oil and Lubricants Expenses	50203090	514,313.00		1,202.20			1,202.20		1,202.20		-	1,202.20
Agricultural and Marine Supplies Expenses	50203100						-				-	-
Textbooks and Instructional Materials Expenses	50203110	200,000.00					-				-	-
Military, Police and Traffic Supplies Expenses	50203120						-				-	-
Chemical and Filtering Supplies Expenses	50203130						-				-	-
Other Supplies and Materials Expenses	50203990	3,203,445.59			376,223.28	878,355.00	1,254,578.28		67,130.00	26,980.00	1,245,898.00	1,340,008.00
<b>Utility Expenses</b>												
Water Expenses	50204010	400,000.00	64,187.10	209,391.60	89,408.40		362,987.10	100,103.55	254,567.10	121,748.00	98,228.10	574,646.75
Electricity Expenses	50204020	1,500,000.00	149,839.81	386,880.64	544,752.72	190,945.17	1,272,418.34	149,839.81	386,880.64	551,505.47	190,945.17	1,279,171.09
<b>Communication Expenses</b>												
Postage & Courier Services	50205010	12,000.00	180.00	1,220.00		200.00	1,600.00	180.00	1,220.00		200.00	1,600.00
Telephone Expenses	50205020	107,500.00	11,821.35	34,170.09	11,144.30		57,135.74	12,985.59	34,752.21	23,908.18	599.00	72,244.98
Mobile	50205020 01						-				33,179.88	33,179.88

Landline	50205020 02					599.00	599.00				-	-
Internet Subscription Expenses	50205030	390,996.00	23,957.56	135,912.12	81,934.53	90,363.41	332,167.62	9,980.78	184,889.90	94,938.53	34,178.37	323,987.58
Cable, Satellite, Telegraph & Radio Expenses	50205040						-				-	-
<b>Membership Dues &amp; Contributions to Organization</b>	50299060					15,970.00	15,970.00	10,000.00		5,000.00	-	15,000.00
<b>Awards/Rewards Expenses</b>	50206010	350,000.00		75,000.00	90,000.00		165,000.00		55,000.00	95,500.00	-	150,500.00
<b>Prizes</b>	50206020						-				-	-
<b>Other Maint. &amp; Operating Expenses</b>	50299990						-				-	-
<b>Advertising Expenses</b>	50299010						-				-	-
<b>Printing &amp; Publication Expenses</b>	50299020						-				-	-
<b>Rent Expenses</b>	50299050						-				-	-
<b>Representation Expenses</b>	50299030					53,389.80	53,389.80				53,389.80	53,389.80
<b>Transportation &amp; Delivery Expenses</b>	50299040						-				-	-
<b>Subscription Expenses</b>	50299070						-				-	-
<b>Survey Expenses</b>	50207010						-				-	-
<b>Research, Exploration &amp; Development Expenses</b>	50207020	400,000.00					-				-	-
<b>Rewards and Other Claims</b>	50206010					80,000.00	80,000.00				80,000.00	80,000.00
<b>Professional Services</b>							-				-	-
Legal Services	50211010	200,000.00	4,500.00				4,500.00	4,500.00			-	4,500.00
Auditing Services	50211020	50,000.00		12,815.00			12,815.00		14,312.24		-	14,312.24
Consultancy Services	50211030	100,000.00					-				-	-
Environment/Sanitary Services	50212010	300,000.00					-				-	-
Other General Services	50212990	100,000.00					-	12,056.24	6,577.76	3,497.76	22,494.08	44,625.84
Janitorial Services	50212020						-				-	-
Security Services	50212030	700,000.00	36,800.00	136,425.00	163,710.00	163,710.00	500,645.00	18,400.00	100,255.00	136,425.00	927,695.00	1,182,775.00
Other Professional Services	50211990	866,000.00	30,000.00	15,000.00	65,000.00	75,000.00	185,000.00	30,000.00	70,569.00	40,000.00	53,750.00	194,319.00
							-				-	-
<b>Repairs and Maintenance</b>							-				-	-
Repair & Maint., Investment Property	50213010						-				-	-
Repair & Maint., Land Improvements	50213020						-				-	-
Repair & Maint., Infrastructure Assets	50213030						-				-	-
Road Networks	50213030 01						-				-	-
Flood Control System (canals)	50213030 02						-				-	-
Water Supply System	50213030 04						-				-	-
Power Supply System	50213030 05						-		1,816.75		-	1,816.75
Communication Network	50213030 06						-				-	-
Parks, Plaza & Monument	50213030 09						-				-	-
Other Infrastructure Assets	50213030 99						-				-	-
							-				-	-
Repair & Maint., Buildings & Other Structures	50213040	4,957,146.20	131,605.78	124,079.79	1,941,325.04		2,197,010.61				-	-
Office Buildings	50213040 01						-	13,627.02	72,541.85		-	86,168.87
School Buildings	50213040 02					606,359.16	606,359.16	100,569.97		826,393.42	794,679.15	1,721,642.54
Hospital & Health Centers	50213040 03						-				-	-
Markets & Slaughterhouses	50213040 04						-				-	-
Other Structures	50213040 05					40,000.00	40,000.00			101,825.50	-	101,825.50
Repair & Maint., Machinery & Equipment	50213050	1,200,000.00		1,000.00			1,000.00				-	-
Machinery	50213050 01						-				-	-
Office Equipment	50213050 02						-				-	-
ICT Equipment	50213050 03						-				-	-
Agricultural & Forestry Equipment	50213050 04						-				-	-
Marine & Fishery Equipment	50213050 05						-				-	-
Communication Equipment	50213050 07						-				-	-
Military, Police and Security Equipment	50213050 10						-				-	-
Medical Equipment	50213050 11						-				-	-
Printing Equipment	50213050 12						-				-	-
Sports Equipment	50213050 13						-				-	-
Technical & Sientific Equipment	50213050 14						-				-	-
Other Machinery & Equipment	50213050 99						-				-	-
Repair & Maint., Transportation Equipment	50213060	350,000.00	8,884.19	595.00	51,500.00		60,979.19				-	-
Motor Vehicles	50213060 01					178,347.29	178,347.29	8,884.19			216,576.00	225,460.19
Other Transportation Equipment	50213060 99						-				-	-
Furniture and Fixtures	50213070						-				-	-
Other Property, Plant & Equipment	50213990						-				-	-
Work/Zoo Animal	50213990 01						-				-	-
Other Property, Plant & Equipment	50213990 99						-				-	-
<b>Financial Assistance/ Subsidy</b>	50214000						-				-	-
Subsidy - Others	50214990						-				-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000						-				-	-
Taxes, Duties and Licenses	50215010						-				-	-
Taxes, Duties and Licenses	50215010 01						-			4,039.06	-	4,039.06
Tax Refund	50215010 02						-				-	-
Fedility Bond Premium	50215020						-				-	-
Insurance Expenses	50215030	50,000.00		20,662.71		190,344.74	211,007.45	20,662.71			96,161.94	116,824.65
<b>Labor &amp; Wages</b>							-				-	-
Labor & Wages	50216010						-				-	-
<b>Other Maintenance &amp; Operating Expenses</b>							-				-	-
Advertising Expenses	50299010	25,000.00					-				-	-

Printing and Publication	50299020	20,000.00					-				-	-
Representation Expenses	50299030	26,000.00		733.00			733.00				-	-
Transportation & Delivery Expenses	50299040						-				-	-
Rent/Lease Expenses	50299050	30,000.00					-				-	-
Building & Structures	50299050 01						-				-	-
Land	50299050 02						-				-	-
Motor Vehicles	50299050 03						-				-	-
Equipment	50299050 04						-				-	-
Living Quarters	50299050 05						-				-	-
Membership dues & contribution to Organization	50299060	102,000.00	10,000.00		5,000.00		15,000.00				-	-
Subscription Expenses	50299070	25,000.00			17,000.00		17,000.00				-	-
Donations	50299080						-				-	-
Website Maintenance expenses	50299990 01						-				-	-
Other MOE	50299990 99	1,453,000.00	786,798.10	4,706.56	24,884.06	292,557.20	1,108,945.92	679,420.94	51,152.50	34,639.93	61,752.80	826,966.17
<b>Financial Expenses</b>												
Interest Expenses	50301020	2,800,000.00				2,805,178.96	2,805,178.96				1,652,922.46	1,652,922.46
Bank Charge	50301040						-				-	-
Commitment Fee	50301050						-				-	-
Other Financial Charges	50301990	164,425.00		33,000.00		23,250.00	56,250.00				56,250.00	56,250.00
<b>Capital Outlays</b>		<b>34,619,410.46</b>	<b>-</b>	<b>-</b>	<b>6,283,399.35</b>	<b>11,431,660.55</b>	<b>17,715,059.90</b>	<b>-</b>	<b>-</b>	<b>3,760,508.47</b>	<b>9,011,394.20</b>	<b>12,771,902.67</b>
<b>Property, Plant and Equipment Outlay</b>												
Other Land Improvements	50602990	5,220,788.35			3,160,947.35	674,974.85	3,835,922.20			2,209,005.35	966,476.00	3,175,481.35
Flood Control System	50603020						-				-	-
Road Networks	50604030 01						-				-	-
Water Supply System	50604030 04						-				-	-
Power Supply Systems	50604030 05						-				-	-
Buildings and Other Structures Outlay	50604040						-				-	-
Buildings	50604040 01						-				-	-
School Buildings	50604040 02	10,698,006.00				5,000,000.00	5,000,000.00				5,561,673.20	5,561,673.20
Hospitals and Health Centers	50604040 03						-				-	-
Other Structures	50604040 99	1,040,000.00					-			97,603.12	-	97,603.12
Machinery and Equipment Outlay	50604050						-				-	-
Machinery	50604050 01	1,000,000.00					-				-	-
Office Equipment	50604050 02					481,620.00	481,620.00				-	-
Information and Communication Technology Equipment	50604050 03	6,217,256.11			1,335,390.00	260,061.00	1,595,451.00			853,900.00	929,810.00	1,783,710.00
Agriculture & Forestry Equipment	50604050 04						-				282,826.00	282,826.00
Marine & Fishery Equipment	50604050 05						-				-	-
Communication Equipment	50604050 07					175,000.00	175,000.00				-	-
Military, Police & Security Equipment	50604050 10	633,200.00					-				-	-
Medical Equipment	50604050 11	64,250.00				81,000.00	81,000.00				-	-
Printing Equipment	50604050 12						-				-	-
Sports Equipment	50604050 13						-				-	-
Technical & Scientific Equipment	50604050 14	700,000.00				847,100.00	847,100.00				-	-
Other Machinery & Equipment	50604050 99	5,989,710.00			1,006,997.00	3,880,009.70	4,887,006.70				1,102,439.00	1,102,439.00
Transportation & Equipment Outlay							-				-	-
Motor Vehicles	50604060 01						-				-	-
Other Transportation Equipment	50604060 99						-				-	-
Furniture & Fixtures	50604070 01	2,056,200.00			780,065.00	21,895.00	801,960.00			600,000.00	158,170.00	758,170.00
Books Outlay	50604070 02	1,000,000.00				10,000.00	10,000.00				10,000.00	10,000.00
Work/Zoo Animals	50604090 01						-				-	-
Other Property, Plant & Equipment	50604090 99						-				-	-
<b>Biological Assets Outlay</b>												
Bearer Biological Assets Outlays												
Breeding Stocks	50605010 01						-				-	-
Livestocks	50605010 02						-				-	-
Trees, Plants and Crops	50605010 03						-				-	-
Aquaculture	50605010 04						-				-	-
Other Bearer Biological Assets	50605010 99						-				-	-
<b>Intangible Assets Outlays</b>												
Patents/Copyrights	50606010						-				-	-
Computer Software	50606020						-				-	-
Other Intangible Assets	50606090						-				-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>207,500.00</b>	<b>-</b>	<b>35,679.12</b>	<b>58,978.08</b>	<b>55,847.16</b>	<b>150,504.36</b>	<b>-</b>	<b>51,100.62</b>	<b>58,978.08</b>	<b>-</b>	<b>110,078.70</b>
Retirement and Life Insurance Premium	50103010	207,500.00		35,679.12	58,978.08	55,847.16	150,504.36		51,100.62	58,978.08		110,078.70
Specify allotment class/object of expenditures												
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Personnel Benefits Fund												
PS - Regular Salary												
Pension and Gratuity Fund												
Terminal Leave Benefits												
<b>D. CUSTODIAL FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,992.18</b>	<b>198,733.52</b>	<b>538,895.63</b>	<b>3,093,268.59</b>	<b>4,026,889.92</b>
1 Trust Liabilities								195,992.18	198,733.52	538,895.63	3,093,268.59	4,026,889.92

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<b>GRAND TOTAL</b>		70,125,910.78	1,842,843.04	2,962,848.17	12,316,370.71	21,184,878.53	38,306,940.45	1,905,209.77	3,174,993.38	8,912,573.36	21,021,308.48	35,065,185.61

**Certified Correct:**  
  
**REGINA P. CINCO**  
*Administrative Officer IV/Budget Officer*

**Certified Correct:**  
  
**ARLENE A. DATOY**  
*Administrative Assistant III/Bookkeeper*

**Approved By:**  
  
**NENFA R. TAUB, Ed. D.**  
*Campus Administrator*