

**MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
For the Quarter Ending March 31, 2016

DEPARTMENT: State Universities &amp; Colleges

ANNEX "A"

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-08-085

FUND CODE: IGP

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODE's (2)	APPROVED OPERATING BUDGET IGP PER BOR (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (9)
			FIRST QUARTER (4)	2ND QUARTER (5)	TOTAL (8)	
					<b>8=4+5+6+7</b>	<b>9=3-8</b>
<b>Beginning Balance</b>						
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses - Local	5-02-01-010	200,000.00	640.00		640.00	199,360.00
Office Supplies Expenses	5-02-03-010	10,137.00	-		-	10,137.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	700,000.00	53,275.00		53,275.00	646,725.00
Agricultural and Marine Supplies Expenses	5-02-03-100	1,495,667.24	170,495.00		170,495.00	1,325,172.24
Other Supplies and Materials Expenses	5-02-03-990	411,402.00	6,036.15		6,036.15	405,365.85
Water Expenses	5-02-04-010	24,000.00	-		-	24,000.00
Electricity Expenses	5-02-04-020	174,000.00	48,775.73		48,775.73	125,224.27
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	14,400.00	4,800.00		4,800.00	9,600.00
Other General Services	5-02-12-990	100,000.00	-		-	100,000.00
Repair & Maint. School Building	5-02-13-040-02	250,000.00	-		-	250,000.00
Repair & Maint.- Motor Vehicle	5-03-13-060-01	250,000.00	-		-	250,000.00
Labor and wages	5-02-16-010	1,582,887.34	269,689.53		269,689.53	1,313,197.81
Other Expenses-MOOE	5-02-99-990	539,421.01	24,550.00		24,550.00	514,871.01
<b>TOTAL MOOE</b>		<b>P 5,751,914.59</b>	<b>P 578,261.41</b>	<b>P -</b>	<b>P 578,261.41</b>	<b>P 5,173,653.18</b>
<b>CAPITAL OUTLAY</b>						
I.T Equipment	1-06-05-030	30,000.00	30,387.50		30,387.50	(387.50)
Vehicle Outlay	1-06-06-010	1,679,162.29	-		-	1,679,162.29
Furniture and Fixtures	1 06 07 010	24,000.00	-		-	24,000.00
Other Property, Plant & Equipment	1-06-99-990	166,000.00	-		-	166,000.00
<b>TOTAL - CO</b>		<b>P 1,899,162.29</b>	<b>P 30,387.50</b>	<b>P -</b>	<b>P 30,387.50</b>	<b>P 1,868,774.79</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P -</b>	<b>P 608,648.91</b>	<b>P 7,042,427.97</b>
<b>TOTAL OPERATING EXPENDITURES-IGP</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P -</b>	<b>P 608,648.91</b>	<b>P 7,042,427.97</b>
<b>GRAND-TOTAL APPROPRIATIONS AND OBLIGATIONS</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P -</b>	<b>P 608,648.91</b>	<b>P 7,042,427.97</b>

CERTIFIED CORRECT:

APPROVED:

**RAYMUNDA S. ANGELES**  
Administrative Assistant II - Budget Officer (Designate)

**JOSEPHINE A. SUBONG, Ed. D.**  
OIC - Campus Administrator

**MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
For the Quarter Ending June 30, 2016

DEPARTMENT: State Universities &amp; Colleges

ANNEX "A"

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-08-085

FUND CODE: IGP

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODE's (2)	APPROVED OPERATING BUDGET IGP PER BOR (3)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCES SAVINGS/00 (9)
			FIRST QUARTER (4)	2ND QUARTER (5)	TOTAL (8)	
			Jan to March/16	April to June/16	8=4+5+6+7	9=3-8
<b>Beginning Balance</b>						
<b>CURRENT OPERATING EXPENDITURES</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses - Local	5-02-01-010	200,000.00	640.00	-	640.00	199,360.00
Office Supplies Expenses	5-02-03-010	10,137.00	-	-	-	10,137.00
Fuel, Oil & Lubricants Expenses	5-02-03-090	700,000.00	53,275.00	11,081.00	64,356.00	635,644.00
Agricultural and Marine Supplies Expenses	5-02-03-100	1,495,667.24	170,495.00	316,412.25	486,907.25	1,008,759.99
Other Supplies and Materials Expenses	5-02-03-990	411,402.00	6,036.15	9,000.00	15,036.15	396,365.85
Water Expenses	5-02-04-010	24,000.00	-	-	-	24,000.00
Electricity Expenses	5-02-04-020	174,000.00	48,775.73	40,008.42	88,784.15	85,215.85
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	14,400.00	4,800.00	-	4,800.00	9,600.00
Other General Services	5-02-12-990	100,000.00	-	-	-	100,000.00
Repair & Maint. School Building	5-02-13-040-02	250,000.00	-	-	-	250,000.00
Repair & Maint.- Motor Vehicle	5-03-13-060-01	250,000.00	-	585.00	585.00	249,415.00
Labor and wages	5-02-16-010	1,582,887.34	269,689.53	287,528.17	557,217.70	1,025,669.64
Other Expenses-MOOE	5-02-99-990	539,421.01	24,550.00	242,952.26	267,502.26	271,918.75
<b>TOTAL MOOE</b>		<b>P 5,751,914.59</b>	<b>P 578,261.41</b>	<b>P 907,567.10</b>	<b>P 1,485,828.51</b>	<b>P 4,266,086.08</b>
<b>CAPITAL OUTLAY</b>						
I.T Equipment	1-06-05-030	30,000.00	30,387.50	-	30,387.50	(387.50)
Vehicle Outlay	1-06-06-010	1,679,162.29	-	-	-	1,679,162.29
Furniture and Fixtures	1 06 07 010	24,000.00	-	-	-	24,000.00
Other Property, Plant & Equipment	1-06-99-990	166,000.00	-	193,415.00	193,415.00	(27,415.00)
<b>TOTAL - CO</b>		<b>P 1,899,162.29</b>	<b>P 30,387.50</b>	<b>P 193,415.00</b>	<b>P 223,802.50</b>	<b>P 1,675,359.79</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P 1,100,982.10</b>	<b>P 1,709,631.01</b>	<b>P 5,941,445.87</b>
<b>TOTAL OPERATING EXPENDITURES-IGP</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P 1,100,982.10</b>	<b>P 1,709,631.01</b>	<b>P 5,941,445.87</b>
<b>OTHER FUNDS: DOLE (CBERBF)</b>						
Agricultural Supplies	5-02-03-100				-	
Other MOOE	5-02-99-990				-	
Other Property, Plant and Equipment	1-06-99-990				-	
<b>SUB-TOTAL-Other Funds Obligations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND-TOTAL APPROPRIATIONS AND OBLIGATIONS</b>		<b>P 7,651,076.88</b>	<b>P 608,648.91</b>	<b>P 1,100,982.10</b>	<b>P 1,709,631.01</b>	<b>P 5,941,445.87</b>

CERTIFIED CORRECT:

APPROVED:

**RAYMUNDA S. ANGELES**  
Administrative Assistant II - Budget Officer (Designate)

**JOSEPHINE A. SUBONG, Ed. D.**  
OIC - Campus Administrator

| January/16 | February/16 | March/16

		640.00
	50,575.00	2,700.00
	119,431.00	51,064.00
	5,202.15	834.00
	10,281.08	38,494.65
		4,800.00
41,738.90	134,061.87	93,888.76
	24,250.00	300.00
	30,387.50	

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41,738.90	374,188.60	192,721.41
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608,648.91

| January/16 | February/16 | March/16 | April, 2016 | May, 2016 | June, 2016

		640.00				
	50,575.00	2,700.00	9,305.00	600.00	1,176.00	
	119,431.00	51,064.00	99,123.00	149,660.00	67,629.25	
	5,202.15	834.00	9,000.00			
	10,281.08	38,494.65	20,363.08	19,645.34		
		4,800.00				
					585.00	
41,738.90	134,061.87	93,888.76	100,807.82	90,289.55	96,430.80	
	24,250.00	300.00	103,401.26	41,896.00	97,655.00	
41,738.90	343,801.10	192,721.41	342,000.16	302,090.89	263,476.05	
	30,387.50					

			89,615.00	99,115.00	4,685.00
<b>P -</b>	<b>P 30,387.50</b>	<b>P -</b>	<b>P 89,615.00</b>	<b>P 99,115.00</b>	<b>P 4,685.00</b>
<b>P 41,738.90</b>	<b>P 374,188.60</b>	<b>P 192,721.41</b>	<b>P 431,615.16</b>	<b>P 401,205.89</b>	<b>P 268,161.05</b>
<b>P 41,738.90</b>	<b>P 374,188.60</b>	<b>P 192,721.41</b>	<b>P 431,615.16</b>	<b>P 401,205.89</b>	<b>268,161.05</b>

<b>P 41,738.90</b>	<b>P 374,188.60</b>	<b>P 192,721.41</b>	<b>P 431,615.16</b>	<b>P 401,205.89</b>	<b>P 268,161.05</b>
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