

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

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C

FUND CODE: STF/G

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER BOR (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME							
General Administration & Support Services		4,133,025.17	382,648.73				382,648.73
MFO 1-Higher Education Services		6,612,840.26	750,245.91				750,245.91
MFO 2-Research Services		1,653,210.07	41,158.32				41,158.32
MFO 3-Extension Services		826,605.03	54,131.45				54,131.45
STO - Specific Purpose		20,097,969.94	324,201.98				324,201.98
Custodial Funds- Held in Trust		2,886,637.34	265,818.25				265,818.25
Infrastructures-Locally Funded Projects		3,306,420.13	-				-
Income Generating Projects		7,651,076.88	608,648.91				608,648.91
		P 47,167,784.82	P 2,426,853.55	P -	P -	P -	P 2,426,853.55
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30				55,403.30
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79				21,851.79
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00				5,760.00
Technology Fee	4-02-01-990.13	977,100.00	-				-
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00				6,430.00
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00				1,677.00
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05				11,919.05
Athletics Fee	4-02-02-010-03	606,672.48	-				-
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00				2,236.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00				11,200.00
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59				39,683.59
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-				-
Science Laboratory Fee	4-02-02-010-10	169,575.00	-				-
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-				-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25				168,041.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P -	P -	P -	P 324,201.98
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPRING EXPENSES							
		P 3,870,709.65	P 382,648.73	P -	P -	P -	P 382,648.73
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16				63,282.16
Training Expenses	5-02-02-010	90,000.00	7,700.00				7,700.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15				173,380.15
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00				4,680.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00				19,718.00
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95				10,738.95
Legal Services	5-02-11-010	120,000.00	-				-
Other General Services	5-02-12-990	548,608.00	22,949.91				22,949.91
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-				-
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-				-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-				-
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00				1,360.00
Fidelity Bond	5-02-15-020	17,000.00	-				-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48				7,674.48
Labor and Wages	5-02-16-010	696,409.68	43,756.48				43,756.48
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60				27,408.60
C. CAPITAL OUTLAY		262,315.52	-	-	-	-	-
Office Equipment	1-06-05-020	30,000.00	-				-
ICT Equipment	1-06-05-030	27,315.52	-				-
Power Supply System	1-06-03-050	125,000.00	-				-
Furnitures & Fixtures	1-06-07-010	58,500.00	-				-
Other Property Plant & Equipment	1-06-99-990	21,500.00	-				-
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P -	P -	P -	P 382,648.73

IV-EXTENSION		P 826,605.03	P 54,131.45	P -	P -	P -	P 54,131.45
B. MAINT. & OTHER OPRTRNG EXPENSES		P 466,605.03	P 54,131.45	P -	P -	P -	P 54,131.45
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00				21,635.00
Training Expenses	5-02-02-010	10,000.00	4,800.00				4,800.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45				19,116.45
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00				3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-				-
Representation Expenses	5-02-99-030	150,000.00	5,040.00				5,040.00
Other MOO- Expenses	5-02-99-990	171,455.26	-				-
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00					-
Other Machineries and Equipment	1-06-05-990	15,000.00					-
Furnitures & Fixtures	1-06-07-010	7,000.00					-
Other Property Plant & Equipmt.	1-06-99-990	40,000.00					-
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P -	P -	P -	P -
PROJECT MOOE:		P -	P -	P -	P -	P -	P -
Other General Services	5-02-12-990						-
Labor and Wages	5-02-16-010						-
Other Expenses/MOOE	5-02-99-990						-
TOTAL MOOE							
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P -	P -	P -	P -
Land and Land Improvement (site development)	1-06-02-990	P 737,889.06					-
Building outlay	1-06-04-010 (1)	P 2,281,331.07					-
IT Equipment & Software	1-06-05-030	P 132,200.00					-
Other Property Plant & Equipment	1-06-99-990	P 155,000.00					-
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91				P 608,648.91
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P -	P -	P -	P 1,228,184.41
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P -	P -	P -	P 2,161,035.30
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00				P 34,160.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50				P 34,775.50
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00				P 121,385.00
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-				P -
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29				P 4,776.29
Review -LET	4-02-01-990-15	578,000.00	4,776.28				P 4,776.28
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28				P 4,776.28
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90				P 61,168.90
							P -
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P -	P -	P -	P 265,818.25
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P -	P -	P -	P 2,426,853.55
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P -	P -	P -	P 324,201.98
MOOE		12,092,736.58	324,201.98				P -
CO		8,005,233.36	-				P 324,201.98
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P -	P -	P -	P 265,818.25
MOOE		1,460,635.34	235,430.75				-
CO		1,426,002.00	30,387.50				P 235,430.75
							P 30,387.50

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

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

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C

FUND CODE: STF/IG

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16			
General Administration & Support Services		4,133,025.17	382,648.73	654,864.51			1,037,513.24
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67			2,232,696.58
MFO 2-Research Services		1,653,210.07	41,158.32	-			41,158.32
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15			56,720.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17			1,885,775.15
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68			421,694.93
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00			86,516.00
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10			1,709,631.01
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P -	P -	P 7,471,705.83
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00			59,314.30
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72			265,071.51
Energy Fee	4-02-01-990-11	1,655,611.62	5,760.00	114,754.00			120,514.00
Technology Fee	4-02-01-990.13	977,100.00	-	-			-
SCUAA/MASTS	4-02-01-990-21	700,800.00	6,430.00	-			6,430.00
Physical Facilities and Equipment Fee	4-02-01-990-22	5,693,200.00	1,677.00	330,768.59			332,445.59
Quality Enhancement Fee	4-02-01-990-23	2,802,600.00	11,919.05	430,181.01			442,100.06
Athletics Fee	4-02-02-010-03	606,672.48	-	-			-
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00			136,881.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50			65,434.50
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47			156,495.06
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88			26,376.88
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-			-
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-			-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00			274,712.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P -	P -	P 1,885,775.15
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPRNG EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P -	P -	P 1,034,226.94
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44			149,147.60
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00			51,150.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60			381,236.75
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-			4,680.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97			32,997.97
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95	12,676.10			23,415.05
Legal Services	5-02-11-010	120,000.00	-	-			-
Other General Services	5-02-12-990	548,608.00	22,949.91	-			22,949.91
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00			10,438.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-			-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13			42,147.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00			3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-			-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-			7,674.48
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47			266,812.95
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60	10,258.50			37,667.10
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	-	-	3,286.30
Office Equipment	1-06-05-020	30,000.00	-	-			-
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30			3,286.30
Power Supply System	1-06-03-050	125,000.00	-	-			-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-			-
Other Property Plant & Equipment	1-06-99-990	21,500.00	-	-			-
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P -	P -	P 1,037,513.24

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P	6,612,840.26	P	750,245.91	P	1,482,450.67	P	-	P	-	P	2,232,696.58
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P	5,066,440.26	P	750,245.91	P	1,339,150.67	P	-	P	-	P	2,089,396.58
Travelling Expenses-Local	5-02-01-010		160,000.00		62,702.00		44,595.88						107,297.88
Travelling Expenses-Foreign	5-02-01-020		90,000.00		-		-						-
Training Expenses	5-02-02-010		80,000.00		5,400.00		50,750.00						56,150.00
Office Supplies Expenses	5-02-03-010		183,210.00		38,432.20		4,400.10						42,832.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090		13,000.00		5,989.00		2,500.00						8,489.00
Textbook & Instructional Materials	5-02-03-110		15,000.00		-		-						-
Other Supplies and Materials Expenses	5-02-03-990		88,831.88		5,566.60		16,377.00						21,943.60
Postage & Courier Services	5-02-05-010		1,000.00		-		-						-
Cable Expenses	5-02-05-040		10,000.00		-		-						-
Other Professional Services	5-02-11-990		3,392,423.32		538,268.41		1,007,025.21						1,545,293.62
Security Services	5-02-12-030		442,728.00		-		99,042.57						99,042.57
Other General Services	5-02-12-990		130,308.00		-		-						-
Repair & Maint -Power Supply System	5-02-13-030-05		9,000.00		-		-						-
Repair & Maint - Buildings	5-02-13-040-01		10,000.00		-		-						-
Repair & Maint - School Buildings	5-02-13-040-02		168,000.00		-		16,218.00						16,218.00
Repair & Maint. Other Structures	5-02-13-040-99		50,000.00		-		-						-
Repair & Maint.- Office Equipment	5-02-13-050-02		6,500.00		8,217.85		-						8,217.85
Repair & maint IT Equipment	5-02-13-050-03		15,000.00		-		-						-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09		10,000.00		-		-						-
Repair & Maint. Furnitures & Fixtures	5-02-13-070		10,000.00		-		-						-
Repair & Maint. Other Property plant	5-02-13-990-99		2,500.00		-		-						-
Labor and Wages	5-02-16-010		85,000.00		10,540.65		42,443.91						52,984.56
Advertising Expenses	5-02-99-010		2,000.00		-		-						-
Printing & Publication Expenses	5-02-99-020		5,000.00		-		-						-
Representation Expenses	5-02-99-030		50,000.00		15,000.00		14,900.00						29,900.00
Transportation & Delivery Expenses	5-02-99-040		8,000.00		-		25,000.00						25,000.00
Membership Dues & Contribution to Organization	5-02-99-060		10,000.00		40,000.00		-						40,000.00
Other MOE Expenses	5-02-99-990		18,939.06		20,129.20		15,898.00						36,027.20
C. CAPITAL OUTLAY		P	1,546,400.00	P	-	P	143,300.00	P	-	P	-	P	143,300.00
School Buildings	1-06-04-020		674,000.00		-		-						-
Office Equipment	1-06-05-020		10,000.00		-		-						-
IT Equipment	1-06-05-030		104,000.00		-		40,300.00						40,300.00
Other Machinery & Equipment	1-06-05-990		50,000.00		-		-						-
Furnitures & Fixtures	1-06-07-010		68,000.00		-		30,000.00						30,000.00
Other Property Plant & Equipment	1-06-99-990		640,400.00		-		73,000.00						73,000.00
III-RESEARCH		P	1,653,210.07	P	41,158.32	P	-	P	-	P	-	P	41,158.32
B. MAINT. & OTHER OPRTRNG EXPENSES		P	1,429,149.05	P	41,158.32	P	-	P	-	P	-	P	41,158.32
Travelling Expenses-Local	5-02-01-010		207,600.00		31,058.32		-						31,058.32
Training Expenses	5-02-02-010		109,017.00		9,600.00		-						9,600.00
Office Supplies Expenses	5-02-03-010		48,067.00		-		-						-
Fuel, Oil, and Lubricants Expenses	5-02-03-090		24,000.00		-		-						-
Other Supplies and Materials Expenses	5-02-03-990		202,854.02		-		-						-
Postage & Courier Services	5-02-05-010		15,000.00		-		-						-
Telephone Expenses - Mobile	5-02-05-020		3,000.00		-		-						-
Other Professional Expenses	5-02-11-990		305,000.00		-		-						-
Other General Services	5-02-12-990		106,308.00		-		-						-
Repair & Maint - School Buildings	5-02-13-040-02		38,000.00		-		-						-
Repair & Maint - Office Equipt.	5-02-13-050-02		10,000.00		-		-						-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09		4,000.00		-		-						-
Labor and Wages	5-02-16-010		70,308.00		-		-						-
Printing & Publication Expenses	5-02-99-020		30,000.00		-		-						-
Representation Expenses	5-02-99-030		180,000.00		-		-						-
Other Maintenance and Operating Expenses	5-02-99-990		75,995.03		500.00		-						500.00
C. CAPITAL OUTLAY			224,061.02		-		-		-		-		-
Buildings	1-06-04-010		122,061.02		-		-						-
IT Equipment	1-06-05-030		67,000.00		-		-						-
Other Property Plant & Equipt.	1-06-99-990		35,000.00		-		-						-

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 2,589.15	P -	P 56,720.60
B. MAINT. & OTHER OPRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 2,589.15	P -	P 56,720.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	320.00		22,275.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	-		4,800.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	539.15		20,194.75
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-		3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-		-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	1,250.00		7,540.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	480.00		960.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00	-	-	-		-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-		-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-		-
Other Property Plant & Equipmt.	1-06-99-990	40,000.00	-	-	-		-
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P -	P -	P 86,516.00
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P -	P -	P 86,516.00
Other Land Improvement	1-06-02-990	P 737,889.06		86,516.00			86,516.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07		-			-
IT Equipment & Software	1-06-05-030	132,200.00		-			-
Other Property Plant & Equipment	1-06-99-990	P 155,000.00		-			-
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10			P 1,709,631.01
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 2,589.15	P -	P 3,454,604.74
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 2,589.15	P -	P 7,050,010.90
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-			P 34,160.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00			P 35,095.50
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00			P 121,865.00
JEEP Start	2-04-01-010-08		-	-			P -
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75			P 2,891.75
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68			P 42,434.97
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76			P 58,077.04
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49			P 59,001.77
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00			P 68,168.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P -	P -	P 421,694.93
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 2,589.15	P -	P 7,471,705.83
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P -	P -	P 1,885,775.15
MOOE		12,092,736.58	324,201.98	1,514,848.17			P 1,839,050.15
CO		8,005,233.36	-	46,725.00			P 46,725.00
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P -	P -	P 421,694.93
MOOE		1,460,635.34	235,430.75	155,876.68			391,307.43
CO		1,426,002.00	30,387.50	-			30,387.50

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending August 31, 2016
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges
 AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C
 FUND CODE: STF/IG

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16	July to Aug/16		
General Administration & Support Services		4,133,025.17	382,648.73	651,578.21	827,238.45		1,861,465.39
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	361,781.86		2,594,478.44
MFO 2-Research Services		1,653,210.07	41,158.32	-	-		41,158.32
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	10,601.00		67,321.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	2,123,416.34		4,009,191.49
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	314,039.80		735,734.73
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	688,950.00		775,466.00
Production (Subsidy to IGP Production)		-	-	-	-		-
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	940,252.45		2,649,883.46
		P 47,167,784.82	P 2,426,853.55	P 5,041,565.98	P 5,266,279.90	P	- P 12,734,699.43
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	53,048.00		112,362.30
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	434,147.00		699,218.51
Energy Fee	4-02-01-990-11	1,655,611.62	5,760.00	114,754.00	1,378.00		121,892.00
Technology Fee	4-02-01-990.13	977,100.00	-	-	850,000.00		850,000.00
SCUAA/MASTS	4-02-01-990-21	700,800.00	6,430.00	-	17,985.00		24,415.00
Physical Facilities and Equipment Fee	4-02-01-990-22	5,693,200.00	1,677.00	330,768.59	244,614.48		577,060.07
Quality Enhancement Fee	4-02-01-990-23	2,802,600.00	11,919.05	430,181.01	259,421.35		701,521.41
Athletics Fee	4-02-02-010-03	606,672.48	-	-	5,405.00		5,405.00
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	29,270.00		166,151.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	26,791.70		92,226.20
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	109,479.31		265,974.37
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	31,592.50		57,969.38
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	44,794.00		44,794.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-		-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	15,490.00		290,202.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,123,416.34	P	- P 4,009,191.49
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATING EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 735,758.45	P	- P 1,769,985.39
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	32,053.00		181,200.60
Travelling Expenses-Foreign	5-02-01-020	-	-	-	-		-
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00	4,500.00		55,650.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60	176,494.50		557,731.25
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	21,500.00		26,180.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	14,344.00		47,341.97
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95	12,676.10	79,576.50		102,991.55
Legal Services	5-02-11-010	120,000.00	-	-	-		-
Other General Services	5-02-12-990	548,608.00	22,949.91	-	6,733.07		29,682.98
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	157,429.00		167,867.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-		-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	1,698.00		43,845.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	-		3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-	-		-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	-		7,674.48
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	216,030.42		482,843.37
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60	10,258.50	25,399.96		63,067.06
C. CAPITAL OUTLAY		262,315.52	-	-	91,480.00	-	91,480.00
Office Equipment	1-06-05-020	30,000.00	-	-	-		-
ICT Equipment	1-06-05-030	27,315.52	-	-	56,500.00		56,500.00
Power Supply System	1-06-03-050	125,000.00	-	-	-		-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-		-
Other Property Plant & Equipment	1-06-98-990	21,500.00	-	-	34,980.00		34,980.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 651,578.21	P 827,238.45	P	- P 1,861,465.39

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P	6,612,840.26	P	750,245.91	P	1,482,450.67	P	361,781.86	P	-	P	2,594,478.44
B. MAINTENANCE & OTHER OPRTING EXPENSES		P	5,066,440.26	P	750,245.91	P	1,339,150.67	P	313,481.86	P	-	P	2,402,878.44
Travelling Expenses-Local	5-02-01-010		160,000.00		62,702.00		44,595.88		64,059.00				171,356.88
Travelling Expenses-Foreign	5-02-01-020		90,000.00		-		-		-				-
Training Expenses	5-02-02-010		80,000.00		5,400.00		50,750.00		8,400.00				64,550.00
Office Supplies Expenses	5-02-03-010		183,210.00		38,432.20		4,400.10		-				42,832.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090		13,000.00		5,989.00		2,500.00		-				8,489.00
Textbook & Instructional Materials	5-02-03-110		15,000.00		-		-		-				-
Other Supplies and Materials Expenses	5-02-03-990		88,831.88		5,566.60		16,377.00		30,467.00				52,410.60
Postage & Courier Services	5-02-05-010		1,000.00		-		-		-				-
Cable Expenses	5-02-05-040		10,000.00		-		-		7,200.00				7,200.00
Other Professional Services	5-02-11-990		3,392,423.32		538,268.41		1,007,025.21		54,808.09				1,600,101.71
Security Services	5-02-12-030		442,728.00		-		99,042.57		100,396.98				199,439.55
Other General Services	5-02-12-990		130,308.00		-		-		8,664.50				8,664.50
Repair & Maint -Power Supply System	5-02-13-030-05		9,000.00		-		-		-				-
Repair & Maint - Buildings	5-02-13-040-01		10,000.00		-		-		-				-
Repair & Maint - School Buildings	5-02-13-040-02		168,000.00		-		16,218.00		4,072.00				20,290.00
Repair & Maint. Other Structures	5-02-13-040-99		50,000.00		-		-		-				-
Repair & Maint.- Office Equipment	5-02-13-050-02		6,500.00		8,217.85		-		-				8,217.85
Repair & maint IT Equipment	5-02-13-050-03		15,000.00		-		-		-				-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09		10,000.00		-		-		-				-
Repair & Maint. Furnitures & Fixtures	5-02-13-070		10,000.00		-		-		-				-
Repair & Maint. Other Property plant	5-02-13-990-99		2,500.00		-		-		-				-
Labor and Wages	5-02-16-010		85,000.00		10,540.65		42,443.91		35,254.29				88,238.85
Advertising Expenses	5-02-99-010		2,000.00		-		-		-				-
Printing & Publication Expenses	5-02-99-020		5,000.00		-		-		-				-
Representation Expenses	5-02-99-030		50,000.00		15,000.00		14,900.00		-				29,900.00
Transportation & Delivery Expenses	5-02-99-040		8,000.00		-		25,000.00		-				25,000.00
Membership Dues & Contribution to Organization	5-02-99-060		10,000.00		40,000.00		-		-				40,000.00
Other MOE Expenses	5-02-99-990		18,939.06		20,129.20		15,898.00		160.00				36,187.20
C. CAPITAL OUTLAY		P	1,546,400.00	P	-	P	143,300.00	P	48,300.00	P	-	P	191,600.00
School Buildings	1-06-04-020		674,000.00		-		-		-				-
Office Equipment	1-06-05-020		10,000.00		-		-		-				-
IT Equipment	1-06-05-030		104,000.00		-		40,300.00		16,500.00				56,800.00
Other Machinery & Equipment	1-06-05-990		50,000.00		-		-		-				-
Furnitures & Fixtures	1-06-07-010		68,000.00		-		30,000.00		31,800.00				61,800.00
Other Property Plant & Equipment	1-06-98-990		640,400.00		-		73,000.00		-				73,000.00
III-RESEARCH		P	1,653,210.07	P	41,158.32	P	-	P	-	P	-	P	41,158.32
B. MAINT. & OTHER OPERATNG EXPENSES		P	1,429,149.05	P	41,158.32	P	-	P	-	P	-	P	41,158.32
Travelling Expenses-Local	5-02-01-010		207,600.00		31,058.32		-		-				31,058.32
Training Expenses	5-02-02-010		109,017.00		9,600.00		-		-				9,600.00
Office Supplies Expenses	5-02-03-010		48,067.00		-		-		-				-
Fuel, Oil, and Lubricants Expenses	5-02-03-090		24,000.00		-		-		-				-
Other Supplies and Materials Expenses	5-02-03-990		202,854.02		-		-		-				-
Postage & Courier Services	5-02-05-010		15,000.00		-		-		-				-
Telephone Expenses - Mobile	5-02-05-020		3,000.00		-		-		-				-
Other Professional Expenses	5-02-11-990		305,000.00		-		-		-				-
Other General Services	5-02-12-990		106,308.00		-		-		-				-
Repair & Maint - School Buildings	5-02-13-040-02		38,000.00		-		-		-				-
Repair & Maint - Office Equipt.	5-02-13-050-02		10,000.00		-		-		-				-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09		4,000.00		-		-		-				-
Labor and Wages	5-02-16-010		70,308.00		-		-		-				-
Printing & Publication Expenses	5-02-99-020		30,000.00		-		-		-				-
Representation Expenses	5-02-99-030		180,000.00		-		-		-				-
Other Maintenance and Operating Expenses	5-02-99-990		75,995.03		500.00		-		-				500.00
C. CAPITAL OUTLAY			224,061.02		-		-		-		-		-
Buildings	1-06-04-010		122,061.02		-		-		-				-
IT Equipment	1-06-05-030		67,000.00		-		-		-				-
Other Property Plant & Equipt.	1-06-98-990		35,000.00		-		-		-				-

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 10,601.00	P -	P 67,321.60
B. MAINT. & OTHER OPRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 10,601.00	P -	P 67,321.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	6,401.00		28,356.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,200.00		9,000.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	-		19,655.60
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-		3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-		-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	-		6,290.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	-		480.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00	-	-	-		-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-		-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-		-
Other Property Plant & Equipmt.	1-06-98-990	40,000.00	-	-	-		-
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 688,950.00	P -	P 775,466.00
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 688,950.00	P -	P 775,466.00
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	688,950.00		775,466.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	-		-
IT Equipment & Software	1-06-05-030	132,200.00	-	-	-		-
Other Property Plant & Equipment	1-06-98-990	P 155,000.00	-	-	-		-
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	940,252.45		P 2,649,883.46
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,223,134.03	P 1,888,571.31	P -	P 5,339,889.75
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,885,689.30	P 4,952,240.10	P -	P 11,998,964.70
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	177,700.00		P 211,860.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	12,960.00		P 48,055.50
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	61,154.12		P 183,019.12
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75	9,941.17		P 12,832.92
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	15,382.54		P 57,817.51
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	17,681.33		P 75,758.37
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	14,340.64		P 73,342.41
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	4,880.00		P 73,048.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 314,039.80	P -	P 735,734.73
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,041,565.98	P 5,266,279.90	P -	P 12,734,699.43
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,123,416.34	P -	P 4,009,191.49
MOOE		12,092,736.58	324,201.98	1,514,848.17	979,412.34		P 2,818,462.49
CO		8,005,233.36	-	46,725.00	1,144,004.00		P 1,190,729.00
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 314,039.80	P -	P 735,734.73
MOOE		1,460,635.34	235,430.75	155,876.68	136,339.80		527,647.23
CO		1,426,002.00	30,387.50	-	177,700.00		208,087.50

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending September 30, 2016
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C

FUND CODE: STF/IG

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16	July to Sept/16		
General Administration & Support Services		4,133,025.17	382,648.73	654,864.51	1,053,468.13		2,090,981.37
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	983,069.16		3,215,765.74
MFO 2-Research Services		1,653,210.07	41,158.32	-	18,079.49		59,237.81
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	12,278.00		68,998.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	2,498,957.87		4,384,733.02
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	396,959.80		818,654.73
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	920,838.30		1,007,354.30
Production (Subsidy to IGP Production)		-	-	-	-		-
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08		2,942,778.09
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P -	P 14,588,503.66
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	71,314.00		130,628.30
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	450,950.90		716,022.41
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00	114,754.00	1,378.00		121,892.00
Technology Fee	4-02-01-990.13	977,100.00	-	-	945,000.00		945,000.00
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00	-	20,569.00		26,999.00
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00	330,768.59	350,517.09		682,962.68
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05	430,181.01	281,024.36		723,124.42
Athletics Fee	4-02-02-010.03	606,672.48	-	-	5,405.00		5,405.00
Cultural Fee	4-02-02-010.04	772,541.98	2,236.00	134,645.00	31,670.00		168,551.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	26,791.70		92,226.20
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	163,841.32		320,336.38
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	90,212.50		116,589.38
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	44,794.00		44,794.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-		-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	15,490.00		290,202.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P -	P 4,384,733.02
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATING EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 929,645.15	P -	P 1,963,872.09
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	87,849.00		236,996.60
Travelling Expenses-Foreign	5-02-01-020	-	-	-	(2,500.00)		(2,500.00)
Training Expenses	5-02-02-010	90,000.00	7,700.00	47,050.00	4,500.00		59,250.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	204,256.60	179,294.50		556,931.25
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	23,500.00		28,180.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	14,344.00		47,341.97
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95	16,676.10	80,368.50		107,783.55
Legal Services	5-02-11-010	120,000.00	-	-	-		-
Other General Services	5-02-12-990	548,608.00	22,949.91	-	13,080.53		36,030.44
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	157,429.00		167,867.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-		-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	1,698.00		43,845.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	-		3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-	-		-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	7,487.59		15,162.07
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	326,438.07		593,251.02
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60	6,258.50	36,155.96		69,823.06
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	123,822.98	-	127,109.28
Office Equipment	1-06-05-020	30,000.00	-	-	-		-
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	88,842.98		92,129.28
Power Supply System	1-06-03-050	125,000.00	-	-	-		-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-		-
Other Property Plant & Equipment	1-06-98-990	21,500.00	-	-	34,980.00		34,980.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,053,468.13	P -	P 2,090,981.37

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P	6,612,840.26	P	750,245.91	P	1,482,450.67	P	983,069.16	P	-	P	3,215,765.74
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P	5,066,440.26	P	750,245.91	P	1,339,150.67	P	826,474.79	P	-	P	2,915,871.37
Travelling Expenses-Local	5-02-01-010		160,000.00		62,702.00		44,595.88		115,494.00				222,791.88
Travelling Expenses-Foreign	5-02-01-020		90,000.00		-		-		-				-
Training Expenses	5-02-02-010		80,000.00		5,400.00		50,750.00		4,550.00				60,700.00
Office Supplies Expenses	5-02-03-010		183,210.00		38,432.20		4,400.10		-				42,832.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090		13,000.00		5,989.00		2,500.00		-				8,489.00
Textbook & Instructional Materials	5-02-03-110		15,000.00		-		-		-				-
Other Supplies and Materials Expenses	5-02-03-990		88,831.88		5,566.60		16,377.00		51,660.53				73,604.13
Postage & Courier Services	5-02-05-010		1,000.00		-		-		-				-
Cable Expenses	5-02-05-040		10,000.00		-		-		7,200.00				7,200.00
Other Professional Services	5-02-11-990		3,392,423.32		538,268.41		1,007,025.21		370,364.00				1,915,657.62
Security Services	5-02-12-030		442,728.00		-		99,042.57		175,415.75				274,458.32
Other General Services	5-02-12-990		130,308.00		-		-		8,664.50				8,664.50
Repair & Maint -Power Supply System	5-02-13-030-05		9,000.00		-		-		-				-
Repair & Maint - Buildings	5-02-13-040-01		10,000.00		-		-		-				-
Repair & Maint - School Buildings	5-02-13-040-02		168,000.00		-		16,218.00		4,072.00				20,290.00
Repair & Maint. Other Structures	5-02-13-040-99		50,000.00		-		-		-				-
Repair & Maint.- Office Equipment	5-02-13-050-02		6,500.00		8,217.85		-		-				8,217.85
Repair & maint IT Equipment	5-02-13-050-03		15,000.00		-		-		-				-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09		10,000.00		-		-		-				-
Repair & Maint. Furnitures & Fixtures	5-02-13-070		10,000.00		-		-		-				-
Repair & Maint. Other Property plant	5-02-13-990-99		2,500.00		-		-		1,350.00				1,350.00
Labor and Wages	5-02-16-010		85,000.00		10,540.65		42,443.91		42,115.01				95,099.57
Advertising Expenses	5-02-99-010		2,000.00		-		-		-				-
Printing & Publication Expenses	5-02-99-020		5,000.00		-		-		-				-
Representation Expenses	5-02-99-030		50,000.00		15,000.00		14,900.00		28,302.00				58,202.00
Transportation & Delivery Expenses	5-02-99-040		8,000.00		-		25,000.00		15,000.00				40,000.00
Membership Dues & Contribution to Organization	5-02-99-060		10,000.00		40,000.00		-		-				40,000.00
Other MOE Expenses	5-02-99-990		18,939.06		20,129.20		15,898.00		2,287.00				38,314.20
C. CAPITAL OUTLAY		P	1,546,400.00	P	-	P	143,300.00	P	156,594.37	P	-	P	299,894.37
School Buildings	1-06-04-020		674,000.00		-		-		-				-
Office Equipment	1-06-05-020		10,000.00		-		-		-				-
ICT Equipment	1-06-05-030		104,000.00		-		40,300.00		70,794.37				111,094.37
Other Machinery & Equipment	1-06-05-990		50,000.00		-		-		-				-
Furnitures & Fixtures	1-06-07-010		68,000.00		-		30,000.00		31,800.00				61,800.00
Other Property Plant & Equipment	1-06-98-990		640,400.00		-		73,000.00		54,000.00				127,000.00
III-RESEARCH		P	1,653,210.07	P	41,158.32	P	-	P	18,079.49	P	-	P	59,237.81
B. MAINT. & OTHER OPERATNG EXPENSES		P	1,429,149.05	P	41,158.32	P	-	P	18,079.49	P	-	P	59,237.81
Travelling Expenses-Local	5-02-01-010		207,600.00		31,058.32		-		2,060.00				33,118.32
Training Expenses	5-02-02-010		109,017.00		9,600.00		-		-				9,600.00
Office Supplies Expenses	5-02-03-010		48,067.00		-		-		-				-
Fuel, Oil, and Lubricants Expenses	5-02-03-090		24,000.00		-		-		-				-
Other Supplies and Materials Expenses	5-02-03-990		202,854.02		-		-		14,482.24				14,482.24
Postage & Courier Services	5-02-05-010		15,000.00		-		-		-				-
Telephone Expenses - Mobile	5-02-05-020		3,000.00		-		-		-				-
Other Professional Expenses	5-02-11-990		305,000.00		-		-		-				-
Other General Services	5-02-12-990		106,308.00		-		-		1,537.25				1,537.25
Repair & Maint - School Buildings	5-02-13-040-02		38,000.00		-		-		-				-
Repair & Maint - Office Equipmt.	5-02-13-050-02		10,000.00		-		-		-				-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09		4,000.00		-		-		-				-
Labor and Wages	5-02-16-010		70,308.00		-		-		-				-
Printing & Publication Expenses	5-02-99-020		30,000.00		-		-		-				-
Representation Expenses	5-02-99-030		180,000.00		-		-		-				-
Other Maintenance and Operating Expenses	5-02-99-990		75,995.03		500.00		-		-				500.00
C. CAPITAL OUTLAY			224,061.02		-		-		-		-		-
Buildings	1-06-04-010		122,061.02		-		-		-				-
IT Equipment	1-06-05-030		67,000.00		-		-		-				-
Other Property Plant & Equipt.	1-06-98-990		35,000.00		-		-		-				-

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
B. MAINT. & OTHER OPRTRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	6,401.00		28,356.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,200.00		9,000.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	-		19,655.60
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-		3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-		-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	-		6,290.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	1,677.00		2,157.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00	-	-	-		-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-		-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-		-
Other Property Plant & Equipmt.	1-06-98-990	40,000.00	-	-	-		-
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P -	P 1,007,354.30
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P -	P 1,007,354.30
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	688,950.00		775,466.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	198,502.80		198,502.80
ICT Equipment & Software	1-06-05-030	132,200.00	-	-	33,385.50		33,385.50
Other Property Plant & Equipment	1-06-98-990	P 155,000.00	-	-	-		-
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08		P 2,942,778.09
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 2,987,733.08	P -	P 6,442,337.82
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 6,719,838.03	P -	P 13,769,848.93
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	179,620.00	P	213,780.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	57,945.00	P	93,040.50
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	63,749.12	P	185,614.12
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75	9,941.17	P	12,832.92
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	15,382.54	P	57,817.51
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	51,101.33	P	109,178.37
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	14,340.64	P	73,342.41
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	4,880.00	P	73,048.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P -	P 818,654.73
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P -	P 14,588,503.66
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P -	P 4,384,733.02
MOOE		12,092,736.58	324,201.98	1,514,848.17	1,227,610.89	P	-
CO		8,005,233.36	-	46,725.00	1,271,346.98	P	3,066,661.04
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P -	P 818,654.73
MOOE		1,460,635.34	235,430.75	155,876.68	219,259.80		610,567.23
CO		1,426,002.00	30,387.50	-	177,700.00		208,087.50

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending October 31, 2016
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C

FUND CODE: STF/IG

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16	July to Sept/16	Oct. /16	
General Administration & Support Services		4,133,025.17	382,648.73	654,864.51	1,053,468.13	327,938.45	2,418,919.82
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	983,069.16	544,754.63	3,760,520.37
MFO 2-Research Services		1,653,210.07	41,158.32	-	18,079.49	23,690.00	82,927.81
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	12,278.00	-	68,998.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	2,498,957.87	447,176.64	4,831,909.66
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	396,959.80	92,727.00	911,381.73
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	920,838.30	92,500.00	1,095,854.30
Production (Subsidy to IGP Production)		-	-	-	-	-	-
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	402,362.80	3,345,140.89
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 1,931,149.52	P 16,519,653.18
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Student Passbook	4-02-01-990.05			-	-	-	-
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	71,314.00	20,916.50	151,544.80
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	450,950.90	9,764.19	725,786.60
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00	114,754.00	1,378.00	90,402.12	212,294.12
Technology Fee	4-02-01-990.13	977,100.00	-	-	945,000.00	-	945,000.00
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00	-	20,569.00	84,280.00	111,279.00
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00	330,768.59	350,517.09	92,004.39	774,967.07
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05	430,181.01	281,024.36	97,547.00	820,671.42
Athletics Fee	4-02-02-010-03	606,672.48	-	-	5,405.00	-	5,405.00
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	31,670.00	7,850.00	176,401.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	26,791.70	-	92,226.20
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	163,841.32	21,352.44	341,688.82
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	90,212.50	6,740.00	123,329.38
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	44,794.00	-	44,794.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-	-	-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	15,490.00	16,320.00	306,522.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 447,176.64	P 4,831,909.66
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATING EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 929,645.15	P 327,938.45	P 2,291,810.54
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	87,849.00	19,651.00	256,647.60
Travelling Expenses-Foreign	5-02-01-020		-	-	(2,500.00)	-	(2,500.00)
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00	4,500.00	-	55,650.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60	179,294.50	32,176.00	592,707.25
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	23,500.00	3,600.00	31,780.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	14,344.00	2,235.00	49,576.97
Other Supplies and Materials Expenses	5-02-03-990	660,902.28	10,738.95	12,676.10	80,368.50	22,002.00	125,785.55
Legal Services	5-02-11-010	120,000.00	-	-	-	-	-
Other General Services	5-02-12-990	548,608.00	22,949.91	-	13,080.53	-	36,030.44
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	157,429.00	1,100.00	168,967.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-	-	-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	1,698.00	1,400.00	45,245.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	-	-	3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-	-	-	-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	7,487.59	74,155.42	89,317.49
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	326,438.07	153,074.03	746,325.05
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60	10,258.50	36,155.96	18,545.00	92,368.06
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	123,822.98	-	127,109.28
Office Equipment	1-06-05-020	30,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	88,842.98	-	92,129.28
Power Supply System	1-06-03-050	125,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-	-	-
Other Property Plant & Equipment	1-06-98-990	21,500.00	-	-	34,980.00	-	34,980.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,053,468.13	P 327,938.45	P 2,418,919.82

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,612,840.26	P 750,245.91	P 1,482,450.67	P 983,069.16	P 544,754.63	P 3,760,520.37
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P 5,066,440.26	P 750,245.91	P 1,339,150.67	P 826,474.79	P 544,754.63	P 3,460,626.00
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	44,595.88	115,494.00	19,614.00	242,405.88
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	-	-
Training Expenses	5-02-02-010	80,000.00	5,400.00	50,750.00	4,550.00	3,600.00	64,300.00
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	4,400.10	-	12,895.00	55,727.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	2,500.00	-	-	8,489.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	16,377.00	51,660.53	-	73,604.13
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	-	-
Cable Expenses	5-02-05-040	10,000.00	-	-	7,200.00	1,800.00	9,000.00
Other Professional Services	5-02-11-990	3,392,423.32	538,268.41	1,007,025.21	370,364.00	362,277.65	2,277,935.27
Security Services	5-02-12-030	442,728.00	-	99,042.57	175,415.75	57,297.50	331,755.82
Other General Services	5-02-12-990	130,308.00	-	-	8,664.50	26,491.83	35,156.33
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	-	-
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	-	-
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	16,218.00	4,072.00	-	20,290.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	-	-
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	-	-	8,217.85
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	-	-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09	10,000.00	-	-	-	-	-
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	-	-
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	1,350.00	-	1,350.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	42,443.91	42,115.01	4,678.65	99,778.22
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	50,000.00	15,000.00	14,900.00	28,302.00	5,000.00	63,202.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	25,000.00	15,000.00	5,000.00	45,000.00
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	-	-	40,000.00
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	15,898.00	2,287.00	46,100.00	84,414.20
C. CAPITAL OUTLAY		P 1,546,400.00	P -	P 143,300.00	P 156,594.37	P -	P 299,894.37
School Buildings	1-06-04-020	674,000.00	-	-	-	-	-
Office Equipment	1-06-05-020	10,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	104,000.00	-	40,300.00	70,794.37	-	111,094.37
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	68,000.00	-	30,000.00	31,800.00	-	61,800.00
Other Property Plant & Equipment	1-06-98-990	640,400.00	-	73,000.00	54,000.00	-	127,000.00
III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 18,079.49	P 23,690.00	P 82,927.81
B. MAINT. & OTHER OPERATNG EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 18,079.49	P 23,690.00	P 82,927.81
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	2,060.00	6,750.00	39,868.32
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	-	-	9,600.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	-	-
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	14,482.24	-	14,482.24
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	-	-
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	-	-
Other General Services	5-02-12-990	106,308.00	-	-	1,537.25	-	1,537.25
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	-	-
Repair & Maint - Office Equipmt.	5-02-13-050-02	10,000.00	-	-	-	-	-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09	4,000.00	-	-	-	-	-
Labor and Wages	5-02-16-010	70,308.00	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	180,000.00	-	-	-	16,940.00	16,940.00
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	-	-	500.00
C. CAPITAL OUTLAY		224,061.02	-	-	-	-	-
Buildings	1-06-04-010	122,061.02	-	-	-	-	-
IT Equipment	1-06-05-030	67,000.00	-	-	-	-	-
Other Property Plant & Equipt.	1-06-98-990	35,000.00	-	-	-	-	-

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
B. MAINT. & OTHER OPRTRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	6,401.00	-	28,356.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,200.00	-	9,000.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	-	-	19,655.60
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-	-	3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	-	-	6,290.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	1,677.00	-	2,157.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00	-	-	-	-	-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-	-	-
Other Property Plant & Equipmt.	1-06-98-990	40,000.00	-	-	-	-	-
V- PROJECTS/INFRA-CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 92,500.00	P 1,099,854.30
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 92,500.00	P 1,099,854.30
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	688,950.00	-	775,466.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	198,502.80	-	198,502.80
ICT Equipment & Software	1-06-05-030	P 132,200.00	-	-	33,385.50	-	33,385.50
Other Property Plant & Equipment	1-06-98-990	P 155,000.00	-	-	-	92,500.00	92,500.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	402,362.80	P 3,345,140.89
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 2,987,733.08	P 988,883.08	P 7,431,220.90
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 6,719,838.03	P 1,838,422.52	P 15,608,271.45
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	179,620.00	55,877.00	P 269,657.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	57,945.00	-	P 93,040.50
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	63,749.12	19,410.00	P 205,024.12
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75	9,941.17	-	P 12,832.92
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	15,382.54	13,120.00	P 70,937.51
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	51,101.33	-	P 109,178.37
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	14,340.64	4,320.00	P 77,662.41
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	4,880.00	-	P 73,048.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 92,727.00	P 911,381.73
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 1,931,149.52	P 16,519,653.18
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 447,176.64	P 4,831,909.66
MOOE		12,092,736.58	324,201.98	1,514,848.17	1,478,604.89	447,176.64	P 3,764,831.68
CO		8,005,233.36	-	46,725.00	1,020,352.98	-	P 1,067,077.98
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 92,727.00	P 911,381.73
MOOE		1,460,635.34	235,430.75	155,876.68	396,959.80	66,243.25	854,510.48
CO		1,426,002.00	30,387.50	-	-	26,483.75	56,871.25

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending November 30, 2016
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges
 AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C
 FUND CODE: STF/IG

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16	July to Sept/16	Oct. to Nov /16	
General Administration & Support Services		4,133,025.17	382,648.73	654,864.51	1,053,468.13	489,020.31	2,580,001.68
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	983,069.16	1,293,285.06	4,509,050.80
MFO 2-Research Services		1,653,210.07	41,158.32	-	18,079.49	172,529.52	231,767.33
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	12,278.00	-	68,998.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	2,498,957.87	1,261,993.84	5,646,726.86
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	396,959.80	190,580.49	1,009,235.22
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	920,838.30	236,423.00	1,243,777.30
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	889,837.82	3,832,615.91
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 4,533,670.04	P 19,122,173.70
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	71,314.00	24,116.50	154,744.80
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	450,950.90	328,886.25	1,044,908.66
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00	114,754.00	1,378.00	90,402.12	212,294.12
Technology Fee	4-02-01-990.13	977,100.00	-	-	945,000.00	-	945,000.00
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00	-	20,569.00	84,829.00	111,828.00
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00	330,768.59	350,517.09	197,709.08	880,671.76
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05	430,181.01	281,024.36	106,809.00	829,933.42
Athletics Fee	4-02-02-010-03	606,672.48	-	-	5,405.00	76,629.00	82,034.00
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	31,670.00	13,464.00	182,015.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	26,791.70	-	92,226.20
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	163,841.32	160,468.94	480,805.32
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	90,212.50	140,498.95	257,088.33
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	44,794.00	-	44,794.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-	-	-
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	15,490.00	38,181.00	328,383.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 1,261,993.84	P 5,646,726.86
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATING EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 929,645.15	P 489,020.31	P 2,452,892.40
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	87,849.00	50,861.00	287,857.60
Travelling Expenses-Foreign	5-02-01-020	-	-	-	(2,500.00)	-	(2,500.00)
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00	4,500.00	6,000.00	61,650.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60	179,294.50	56,345.20	616,876.45
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	23,500.00	4,320.00	32,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	14,344.00	2,405.00	49,746.97
Other Supplies and Materials Expenses	5-02-03-990	660,902.28	10,738.95	12,676.10	80,368.50	66,264.00	170,047.55
Legal Services	5-02-11-010	120,000.00	-	-	-	-	-
Other General Services	5-02-12-990	548,608.00	22,949.91	-	13,080.53	-	36,030.44
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	157,429.00	1,100.00	168,967.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-	-	-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	1,698.00	1,400.00	45,245.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	-	-	3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-	-	-	-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	7,487.59	74,155.42	89,317.49
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	326,438.07	188,136.69	781,387.71
Other Maintenance and Operating Expenses (MO)	5-02-99-990	30,734.68	27,408.60	10,258.50	36,155.96	38,033.00	111,856.06
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	123,822.98	-	127,109.28
Office Equipment	1-06-05-020	30,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	88,842.98	-	92,129.28
Power Supply System	1-06-03-050	125,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-	-	-
Other Property Plant & Equipment	1-06-98-990	21,500.00	-	-	34,980.00	-	34,980.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,053,468.13	P 489,020.31	P 2,580,001.68

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,612,840.26	P 750,245.91	P 1,482,450.67	P 983,069.16	P 1,293,285.06	P 4,509,050.80
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P 5,066,440.26	P 750,245.91	P 1,339,150.67	P 826,474.79	P 994,962.06	P 3,910,833.43
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	44,595.88	115,494.00	50,225.00	273,016.88
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	-	-
Training Expenses	5-02-02-010	80,000.00	5,400.00	50,750.00	4,550.00	4,020.00	64,720.00
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	4,400.10	-	12,895.00	55,727.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	2,500.00	-	-	8,489.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	16,377.00	51,660.53	15,067.00	88,671.13
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	-	-
Cable Expenses	5-02-05-040	10,000.00	-	-	7,200.00	1,800.00	9,000.00
Other Professional Services	5-02-11-990	3,392,423.32	538,268.41	1,007,025.21	370,364.00	697,522.91	2,613,180.53
Security Services	5-02-12-030	442,728.00	-	99,042.57	175,415.75	88,322.00	362,780.32
Other General Services	5-02-12-990	130,308.00	-	-	8,664.50	44,871.05	53,535.55
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	-	-
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	-	-
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	16,218.00	4,072.00	-	20,290.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	-	-
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	-	-	8,217.85
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	-	-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09	10,000.00	-	-	-	-	-
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	-	-
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	1,350.00	-	1,350.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	42,443.91	42,115.01	10,573.10	105,672.67
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	50,000.00	15,000.00	14,900.00	28,302.00	12,750.00	70,952.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	25,000.00	15,000.00	10,000.00	50,000.00
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	-	-	40,000.00
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	15,898.00	2,287.00	46,916.00	85,230.20
C. CAPITAL OUTLAY		P 1,546,400.00	P -	P 143,300.00	P 156,594.37	P 298,323.00	P 598,217.37
School Buildings	1-06-04-020	674,000.00	-	-	-	270,673.00	270,673.00
Office Equipment	1-06-05-020	10,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	104,000.00	-	40,300.00	70,794.37	-	111,094.37
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	68,000.00	-	30,000.00	31,800.00	9,800.00	71,600.00
Other Property Plant & Equipment	1-06-98-990	640,400.00	-	73,000.00	54,000.00	17,850.00	144,850.00
III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 18,079.49	P 172,529.52	P 231,767.33
B. MAINT. & OTHER OPERATNG EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 18,079.49	P 172,529.52	P 231,767.33
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	2,060.00	35,557.00	68,675.32
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	-	111,375.00	120,975.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	-	-
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	14,482.24	-	14,482.24
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	-	-
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	-	-
Other General Services	5-02-12-990	106,308.00	-	-	1,537.25	-	1,537.25
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	-	-
Repair & Maint - Office Equipmt.	5-02-13-050-02	10,000.00	-	-	-	-	-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09	4,000.00	-	-	-	-	-
Labor and Wages	5-02-16-010	70,308.00	-	-	-	8,657.52	8,657.52
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	180,000.00	-	-	-	16,940.00	16,940.00
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	-	-	500.00
C. CAPITAL OUTLAY		224,061.02	-	-	-	-	-
Buildings	1-06-04-010	122,061.02	-	-	-	-	-
IT Equipment	1-06-05-030	67,000.00	-	-	-	-	-
Other Property Plant & Equipt.	1-06-98-990	35,000.00	-	-	-	-	-

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
B. MAINT. & OTHER OPRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P -	P 68,998.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	6,401.00	-	28,356.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,200.00	-	9,000.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	-	-	19,655.60
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-	-	3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	-	-	6,290.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	1,677.00	-	2,157.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	-	-
IT Equipment	1-06-05-030	298,000.00	-	-	-	-	-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-	-	-
Other Property Plant & Equipmt.	1-06-98-990	40,000.00	-	-	-	-	-
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 236,423.00	P 1,243,777.30
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 236,423.00	P 1,243,777.30
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	688,950.00	23,373.00	798,839.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	198,502.80	120,550.00	319,052.80
ICT Equipment & Software	1-06-05-030	132,200.00	-	-	33,385.50	-	33,385.50
Other Property Plant & Equipment	1-06-98-990	P 155,000.00	-	-	-	92,500.00	92,500.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	889,837.82	P 3,832,615.91
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 2,987,733.08	P 2,191,257.89	P 8,633,595.71
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 6,719,838.03	P 4,343,089.55	P 18,112,938.48
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	179,620.00	116,608.00	P 330,388.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	57,945.00	36,342.49	P 129,382.99
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	63,749.12	19,410.00	P 205,024.12
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75	9,941.17	-	P 12,832.92
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	15,382.54	13,120.00	P 70,937.51
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	51,101.33	-	P 109,178.37
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	14,340.64	5,100.00	P 78,442.41
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	4,880.00	-	P 73,048.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 190,580.49	P 1,009,235.22
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 4,533,670.04	P 19,122,173.70
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 1,261,993.84	P 5,646,726.86
MOOE		12,092,736.58	324,201.98	1,514,848.17	1,478,604.89	783,034.84	P 4,100,689.88
CO		8,005,233.36	-	46,725.00	1,020,352.98	478,959.00	P 1,546,036.98
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 190,580.49	P 1,009,235.22
MOOE		1,460,635.34	235,430.75	155,876.68	396,959.80	164,096.74	952,363.97
CO		1,426,002.00	30,387.50	-	-	26,483.75	56,871.25

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending December 31, 2016
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges
 AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX-C
 FUND CODE: STF/IG

Page 1 of 3

ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODES (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	4TH	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	QUARTER (7)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/16	April to June/16	July to Sept/16	Oct. to Dec. /16	
General Administration & Support Services		4,133,025.17	382,648.73	654,864.51	1,053,468.13	1,022,741.98	3,113,723.35
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	983,069.16	3,107,447.90	6,323,213.64
MFO 2-Research Services		1,653,210.07	41,158.32	-	18,079.49	465,503.66	524,741.47
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	12,278.00	261,545.00	330,543.60
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	2,498,957.87	4,190,291.80	8,575,024.82
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	396,959.80	190,580.49	1,009,235.22
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	920,838.30	236,423.00	1,243,777.30
Production (Subsidy to IGP Production)		-	-	-	-	-	-
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	1,147,857.47	4,090,635.56
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 10,622,391.30	P 25,210,894.96
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	71,314.00	26,036.50	156,664.80
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	450,950.90	600,870.22	1,316,892.63
Energy Fee	4-02-01-990-11	1,655,611.62	5,760.00	114,754.00	1,378.00	90,402.12	212,294.12
Technology Fee	4-02-01-990.13	977,100.00	-	-	945,000.00	-	945,000.00
SCUAA/MASTS	4-02-01-990-21	700,800.00	6,430.00	-	20,569.00	541,172.50	568,171.50
Physical Facilities and Equipment Fee	4-02-01-990-22	5,693,200.00	1,677.00	330,768.59	350,517.09	2,122,217.62	2,805,180.30
Quality Enhancement Fee	4-02-01-990-23	2,802,600.00	11,919.05	430,181.01	281,024.36	106,809.00	829,933.42
Athletics Fee	4-02-02-010-03	606,672.48	-	-	5,405.00	96,323.00	101,728.00
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	31,670.00	250,774.00	419,325.00
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	26,791.70	-	92,226.20
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	163,841.32	181,006.89	501,343.27
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	90,212.50	135,998.95	252,588.33
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	44,794.00	-	44,794.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-	500.00	500.00
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	15,490.00	38,181.00	328,383.25
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 4,190,291.80	P 8,575,024.82
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATING EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 929,645.15	P 1,022,741.98	P 2,986,614.07
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	87,849.00	59,728.00	296,724.60
Travelling Expenses-Foreign	5-02-01-020	-	-	-	(2,500.00)	-	(2,500.00)
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00	4,500.00	6,000.00	61,650.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60	179,294.50	58,481.95	619,013.20
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	23,500.00	4,680.00	32,860.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	14,344.00	2,612.00	49,953.97
Other Supplies and Materials Expenses	5-02-03-990	660,902.28	10,738.95	12,676.10	80,368.50	66,264.00	170,047.55
Legal Services	5-02-11-010	120,000.00	-	-	-	-	-
Other General Services	5-02-12-990	548,608.00	22,949.91	-	13,080.53	514,175.92	550,206.36
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	157,429.00	7,225.00	175,092.00
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-	-	-
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	1,698.00	1,400.00	45,245.13
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	-	-	3,910.00
Fidelity Bond	5-02-15-020	17,000.00	-	-	-	-	-
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	7,487.59	74,155.42	89,317.49
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	326,438.07	188,136.69	781,387.71
Other Maintenance and Operating Expenses (MOE)	5-02-99-990	30,734.68	27,408.60	10,258.50	36,155.96	39,883.00	113,706.06
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	123,822.98	-	127,109.28
Office Equipment	1-06-05-020	30,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	88,842.98	-	92,129.28
Power Supply System	1-06-03-050	125,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-	-	-
Other Property Plant & Equipment	1-06-98-990	21,500.00	-	-	34,980.00	-	34,980.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,053,468.13	P 1,022,741.98	P 3,113,723.35
II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)							
		P 6,612,840.26	P 750,245.91	P 1,482,450.67	P 983,069.16	P 3,107,447.90	P 6,323,213.64
B. MAINTENANCE & OTHER OPERATING EXPENSES							
		P 5,066,440.26	P 750,245.91	P 1,339,150.67	P 826,474.79	P 2,429,774.90	P 5,345,646.27
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	44,595.88	115,494.00	64,982.00	287,773.88
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	-	-
Training Expenses	5-02-02-010	80,000.00	5,400.00	50,750.00	4,550.00	10,820.00	71,520.00
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	4,400.10	-	12,895.00	55,727.30
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	2,500.00	-	-	8,489.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	16,377.00	51,660.53	15,067.00	88,671.13
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	-	-
Cable Expenses	5-02-05-040	10,000.00	-	-	7,200.00	4,500.00	11,700.00
Other Professional Services	5-02-11-990	3,392,423.32	538,268.41	1,007,025.21	370,364.00	1,960,840.58	3,876,498.20
Security Services	5-02-12-030	442,728.00	-	99,042.57	175,415.75	175,414.21	449,872.53
Other General Services	5-02-12-990	130,308.00	-	-	8,664.50	73,130.11	81,794.61
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	-	-
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	-	-
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	16,218.00	4,072.00	-	20,290.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	1,801.50	1,801.50
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	-	-	8,217.85
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	-	-
Repair & maint -Disaster Response & Riscue Eq	5-02-13-050-09	10,000.00	-	-	-	-	-
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	-	-
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	1,350.00	-	1,350.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	42,443.91	42,115.01	16,148.50	111,248.07
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	-	-
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	50,000.00	15,000.00	14,900.00	28,302.00	31,260.00	89,462.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	25,000.00	15,000.00	15,000.00	55,000.00
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	-	-	40,000.00
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	15,898.00	2,287.00	47,916.00	86,230.20
C. CAPITAL OUTLAY		P 1,546,400.00	-	P 143,300.00	P 156,594.37	P 677,673.00	P 977,567.37
School Buildings	1-06-04-020	674,000.00	-	-	-	270,673.00	270,673.00
Office Equipment	1-06-05-020	10,000.00	-	-	-	-	-
ICT Equipment	1-06-05-030	104,000.00	-	40,300.00	70,794.37	11,500.00	122,594.37
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	68,000.00	-	30,000.00	31,800.00	9,800.00	71,600.00
Other Property Plant & Equipment	1-06-98-990	640,400.00	-	73,000.00	54,000.00	385,700.00	512,700.00

III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 18,079.49	P 465,503.66	P 524,741.47
B. MAINT. & OTHER OPERATING EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 18,079.49	P 465,503.66	P 524,741.47
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	2,060.00	117,113.50	150,231.82
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	-	171,225.00	180,825.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	-	-
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	14,482.24	-	14,482.24
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	-	-
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	-	-
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	-	-
Other General Services	5-02-12-990	106,308.00	-	-	1,537.25	-	1,537.25
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	-	-
Repair & Maint - Office Equip.	5-02-13-050-02	10,000.00	-	-	-	-	-
Repair & Maint. - Disaster Response & Rescue E	5-02-13-050-09	4,000.00	-	-	-	-	-
Labor and Wages	5-02-16-010	70,308.00	-	-	-	18,566.41	18,566.41
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	110,500.00	110,500.00
Representation Expenses	5-02-99-030	180,000.00	-	-	-	28,098.75	28,098.75
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	-	20,000.00	20,500.00
C. CAPITAL OUTLAY		224,061.02	-	-	-	-	-
Buildings	1-06-04-010	122,061.02	-	-	-	-	-
IT Equipment	1-06-05-030	67,000.00	-	-	-	-	-
Other Property Plant & Equip.	1-06-98-990	35,000.00	-	-	-	-	-
IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P 261,545.00	P 330,543.60
B. MAINT. & OTHER OPERATING EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 12,278.00	P 243,545.00	P 312,543.60
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	6,401.00	-	28,356.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,200.00	-	9,000.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	-	35,225.00	54,880.60
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	-	-	3,540.00
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-	-	-
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	-	163,160.00	169,450.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	1,677.00	45,160.00	47,317.00
C. CAPITAL OUTLAY		360,000.00	-	-	-	18,000.00	18,000.00
IT Equipment	1-06-05-030	298,000.00	-	-	-	-	-
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-	-	-
Other Property Plant & Equip.	1-06-98-990	40,000.00	-	-	-	18,000.00	18,000.00
V- PROJECTS/INFRA-CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 236,423.00	P 1,243,777.30
PROJECT MOOE:		P -	P -	P -	P -	P -	P -
TOTAL MOOE		-	-	-	-	-	-
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 920,838.30	P 236,423.00	P 1,243,777.30
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	688,950.00	23,373.00	798,839.00
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	198,502.80	120,550.00	319,052.80
ICT Equipment & Software	1-06-05-030	P 132,200.00	-	-	33,385.50	-	33,385.50
Other Property Plant & Equipment	1-06-98-990	P 155,000.00	-	-	-	92,500.00	92,500.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	1,147,857.47	P 4,090,635.56
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 2,987,733.08	P 5,093,661.54	P 11,535,999.36
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 6,719,838.03	P 10,431,810.81	P 24,201,659.74
FUNDS HELD IN TRUST							
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	179,620.00	116,608.00	P 330,388.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	57,945.00	36,342.49	P 129,382.99
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	63,749.12	19,410.00	P 205,024.12
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-	2,891.75	9,941.17	-	P 12,832.92
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	15,382.54	13,120.00	P 70,937.51
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	51,101.33	-	P 109,178.37
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	14,340.64	5,100.00	P 78,442.41
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	4,880.00	-	P 73,048.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 190,580.49	P 1,009,235.22
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,116,797.83	P 10,622,391.30	P 25,210,894.96
SUMMARY TOTAL:							
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,498,957.87	P 4,190,291.80	P 8,575,024.82
MOOE		12,092,736.58	324,201.98	1,514,848.17	1,478,604.89	1,892,396.00	P 5,210,051.04
CO		8,005,233.36	-	46,725.00	1,020,352.98	2,297,895.80	P 3,364,973.78
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 396,959.80	P 190,580.49	P 1,009,235.22

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P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
3,750,376.44
5,862,594.35
1,612,051.75
772,473.58
19,773,767.96
2,620,819.09
3,306,420.13
7,042,427.97
P 44,740,931.27
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1,994,440.29
1,649,851.62
977,100.00
694,370.00
5,691,523.00
2,790,680.95
606,672.48
770,305.98
125,252.00
1,958,680.09
579,621.74
169,575.00
417,200.00
923,944.71
P 19,773,767.96
P 3,488,060.92
121,717.84
82,300.00
826,660.55
37,470.00
55,093.52
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120,000.00
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3,326.08
262,315.52
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27,315.52
125,000.00
58,500.00
21,500.00
P 3,750,376.44

P 5,862,594.35
P 4,316,194.35
97,298.00
90,000.00
74,600.00
144,777.80
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10,000.00
10,000.00
2,500.00
74,459.35
2,000.00
5,000.00
35,000.00
8,000.00
(30,000.00)
(1,190.14)
P 1,546,400.00
674,000.00
10,000.00
104,000.00
50,000.00
68,000.00
640,400.00
P 1,612,051.75
P 1,387,990.73
176,541.68
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48,067.00
24,000.00
202,854.02
15,000.00
3,000.00
305,000.00
106,308.00
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10,000.00
4,000.00
70,308.00
30,000.00
180,000.00
75,495.03
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122,061.02
67,000.00
35,000.00

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P 412,473.58
33,365.00
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360,000.00
298,000.00
15,000.00
7,000.00
40,000.00
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P -
-
-
P 3,306,420.13
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-
P 2,620,819.09
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8,005,233.36
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1,395,614.50

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P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
3,095,511.93
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769,884.43
18,212,194.79
2,464,942.41
3,219,904.13
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2,360,499.94
606,672.48
635,660.98
71,017.50
1,841,868.62
553,244.86
169,575.00
417,200.00
817,273.71
P 18,212,194.79
P 2,836,482.71
35,852.40
38,850.00
618,803.95
37,470.00
41,813.55
637,487.23
120,000.00
525,658.09
124,614.79
80,000.00
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46,090.00
17,000.00
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429,596.73
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30,000.00
24,029.22
125,000.00
58,500.00
21,500.00
P 3,095,511.93

P 4,380,143.68
P 2,977,043.68
52,702.12
90,000.00
23,850.00
140,377.70
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10,000.00
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5,000.00
20,100.00
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(30,000.00)
(17,088.14)
P 1,403,100.00
674,000.00
10,000.00
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50,000.00
38,000.00
567,400.00
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P 1,387,990.73
176,541.68
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305,000.00
106,308.00
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4,000.00
70,308.00
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75,495.03
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122,061.02
67,000.00
35,000.00

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P 409,884.43
32,725.00
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42,455.02
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7,000.00
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P 3,219,904.13
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P 39,696,078.99
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P 2,464,942.41
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ANNEX "A"

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P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
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4,018,361.82
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16,088,778.45
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2,530,954.13
-
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606,390.98
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P 16,088,778.45
P 2,100,724.26
3,799.40
-
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125,000.00
58,500.00
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10,000.00
10,000.00
2,500.00
(3,238.85)
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5,000.00
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(30,000.00)
(17,248.14)
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15,000.00
3,000.00
305,000.00
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4,000.00
70,308.00
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180,000.00
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122,061.02
67,000.00
35,000.00

P 759,283.43
P 399,283.43
26,644.00
1,000.00
42,994.17
(1,040.00)
15,000.00
143,710.00
170,975.26
360,000.00
298,000.00
15,000.00
7,000.00
40,000.00
P 2,530,954.13
P 2,530,954.13
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P 32,282,182.78
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P 34,433,085.39
P 16,088,778.45
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P 2,150,902.61
932,988.11
1,217,914.50

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P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
2,042,043.80
3,397,074.52
1,593,972.26
757,606.43
15,713,236.92
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-
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601,267.48
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417,200.00
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P 15,713,236.92
P 1,906,837.56
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46,090.00
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30,000.00
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125,000.00
58,500.00
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P 3,397,074.52
P 2,150,568.89
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10,000.00
10,000.00
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5,000.00
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(30,000.00)
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P 1,369,911.24
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15,000.00
3,000.00
305,000.00
104,770.75
38,000.00
10,000.00
4,000.00
70,308.00
30,000.00
180,000.00
75,495.03
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122,061.02
67,000.00
35,000.00

P 757,606.43
P 397,606.43
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1,000.00
42,994.17
(1,040.00)
15,000.00
143,710.00
169,298.26
360,000.00
298,000.00
15,000.00
7,000.00
40,000.00
P 2,299,065.83
P 2,299,065.83
(37,576.94)
2,082,828.27
98,814.50
155,000.00
P 4,708,298.79
P 10,089,762.84
P 30,511,298.55
361,020.00
274,619.60
(3,495.16)
42,819.56
466,182.49
468,821.63
244,657.59
213,356.90
P 2,067,982.61
P 32,579,281.16
P 15,713,236.92
9,026,075.54
6,687,161.38
P 2,067,982.61
850,068.11
1,217,914.50

ANNEX "A"

18-085

P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
1,714,105.35
2,852,319.89
1,570,282.26
757,606.43
15,266,060.28
1,975,255.61
2,206,565.83
-
4,305,935.99
P 30,648,131.64
-
328,408.60
1,290,505.48
1,443,317.50
32,100.00
589,521.00
4,918,232.93
1,981,928.58
601,267.48
596,140.98
44,225.80
1,656,674.86
456,292.36
124,781.00
417,200.00
785,463.71
P 15,266,060.28
P 1,578,899.11
(71,647.60)
2,500.00
34,350.00
407,333.45
10,370.00
25,234.55
535,116.73
120,000.00
512,577.56
(33,914.21)
80,000.00
(5,245.13)
46,090.00
17,000.00
10,682.51
(49,915.37)
(61,633.38)
135,206.24
30,000.00
(64,813.76)
125,000.00
58,500.00
(13,480.00)
P 1,714,105.35

P 2,852,319.89
P 1,605,814.26
(82,405.88)
90,000.00
15,700.00
127,482.70
4,511.00
15,000.00
15,227.75
1,000.00
1,000.00
1,114,488.05
110,972.18
95,151.67
9,000.00
10,000.00
147,710.00
50,000.00
(1,717.85)
15,000.00
10,000.00
10,000.00
1,150.00
(14,778.22)
2,000.00
5,000.00
(13,202.00)
(37,000.00)
(30,000.00)
(65,475.14)
P 1,246,505.63
674,000.00
10,000.00
(7,094.37)
50,000.00
6,200.00
513,400.00
P 1,570,282.26
P 1,346,221.24
167,731.68
99,417.00
48,067.00
24,000.00
188,371.78
15,000.00
3,000.00
305,000.00
104,770.75
38,000.00
10,000.00
4,000.00
70,308.00
30,000.00
163,060.00
75,495.03
224,061.02
122,061.02
67,000.00
35,000.00

P	757,606.43
P	397,606.43
	26,644.00
	1,000.00
	42,994.17
	(1,040.00)
	15,000.00
	143,710.00
	169,298.26
	360,000.00
	298,000.00
	15,000.00
	7,000.00
	40,000.00
P	2,206,565.83
P	2,206,565.83
	(37,576.94)
	2,082,828.27
	98,814.50
	62,500.00
P	4,305,935.99
P	9,100,879.76
P	28,672,876.03
	305,143.00
	274,619.60
	(22,905.16)
	42,819.56
	453,062.49
	468,821.63
	240,337.59
	213,356.90
P	1,975,255.61
P	30,648,131.64
P	15,266,060.28
	8,327,904.90
	6,938,155.38
P	1,975,255.61
	606,124.86
	1,369,130.75

ANNEX "A"

18-085

P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
1,553,023.49
2,103,789.46
1,421,442.74
757,606.43
14,451,243.08
1,877,402.12
2,062,642.83
3,818,460.97
P 28,045,611.12
325,208.60
971,383.42
1,443,317.50
32,100.00
588,972.00
4,812,528.24
1,972,666.58
524,638.48
590,526.98
44,225.80
1,517,558.36
322,533.41
124,781.00
417,200.00
763,602.71
P 14,451,243.08
P 1,417,817.25
(102,857.60)
2,500.00
28,350.00
383,164.25
9,650.00
25,064.55
490,854.73
120,000.00
512,577.56
(33,914.21)
80,000.00
(5,245.13)
46,090.00
17,000.00
10,682.51
(84,978.03)
(81,121.38)
135,206.24
30,000.00
(64,813.76)
125,000.00
58,500.00
(13,480.00)
P 1,553,023.49

P 2,103,789.46
P 1,155,606.83
(113,016.88)
90,000.00
15,280.00
127,482.70
4,511.00
15,000.00
160.75
1,000.00
1,000.00
779,242.79
79,947.68
76,772.45
9,000.00
10,000.00
147,710.00
50,000.00
(1,717.85)
15,000.00
10,000.00
10,000.00
1,150.00
(20,672.67)
2,000.00
5,000.00
(20,952.00)
(42,000.00)
(30,000.00)
(66,291.14)
P 948,182.63
403,327.00
10,000.00
(7,094.37)
50,000.00
(3,600.00)
495,550.00
P 1,421,442.74
P 1,197,381.72
138,924.68
(11,958.00)
48,067.00
24,000.00
188,371.78
15,000.00
3,000.00
305,000.00
104,770.75
38,000.00
10,000.00
4,000.00
61,650.48
30,000.00
163,060.00
75,495.03
224,061.02
122,061.02
67,000.00
35,000.00

P 757,606.43
P 397,606.43
26,644.00
1,000.00
42,994.17
(1,040.00)
15,000.00
143,710.00
169,298.26
360,000.00
298,000.00
15,000.00
7,000.00
40,000.00
P 2,062,642.83
P 2,062,642.83
(60,949.94)
1,962,278.27
98,814.50
62,500.00
P 3,818,460.97
P 7,898,504.95
P 26,168,209.00
244,412.00
238,277.11
(22,905.16)
42,819.56
453,062.49
468,821.63
239,557.59
213,356.90
P 1,877,402.12
P 28,045,611.12
P 14,451,243.08
7,992,046.70
6,459,196.38
P 1,877,402.12
508,271.37
1,369,130.75

ANNEX "A"

18-085

P

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
1,019,301.82
289,626.62
1,128,468.60
496,061.43
11,522,945.12
1,877,402.12
2,062,642.83
-
3,560,441.32
P 21,956,889.86
323,288.60
699,399.45
1,443,317.50
32,100.00
132,628.50
2,888,019.70
1,972,666.58
504,944.48
353,216.98
44,225.80
1,497,020.41
327,033.41
124,781.00
416,700.00
763,602.71
P 11,522,945.12
P 884,095.58
(111,724.60)
2,500.00
28,350.00
381,027.50
9,290.00
24,857.55
490,854.73
120,000.00
(1,598.36)
(40,039.21)
80,000.00
(5,245.13)
46,090.00
17,000.00
10,682.51
(84,978.03)
(82,971.38)
135,206.24
30,000.00
(64,813.76)
125,000.00
58,500.00
(13,480.00)
P 1,019,301.82
P 289,626.62
P (279,206.01)
(127,773.88)
90,000.00
8,480.00
127,482.70
4,511.00
15,000.00
160.75
1,000.00
(1,700.00)
(484,074.88)
(7,144.53)
48,513.39
9,000.00
10,000.00
147,710.00
48,198.50
(1,717.85)
15,000.00
10,000.00
10,000.00
1,150.00
(26,248.07)
2,000.00
5,000.00
(39,462.00)
(47,000.00)
(30,000.00)
(67,291.14)
P 568,832.63
403,327.00
10,000.00
(18,584.37)
50,000.00
(3,600.00)
127,700.00

P 1,128,468.60
P 904,407.58
57,368.18
(71,808.00)
48,067.00
24,000.00
188,371.78
15,000.00
3,000.00
305,000.00
104,770.75
38,000.00
10,000.00
4,000.00
51,741.59
(80,500.00)
151,901.25
55,495.03
224,061.02
122,061.02
67,000.00
35,000.00
P 496,061.43
P 154,061.43
26,644.00
1,000.00
7,769.17
(1,040.00)
15,000.00
(19,450.00)
124,138.26
342,000.00
298,000.00
15,000.00
7,000.00
22,000.00
P 2,062,642.83
P -
P 2,062,642.83
(60,949.94)
1,962,278.27
98,814.50
62,500.00
P 3,560,441.32
P 4,996,101.30
P 20,079,487.74
244,412.00
238,277.11
(22,905.16)
42,819.56
453,062.49
468,821.63
239,557.59
213,356.90
P 1,877,402.12
P 21,956,889.86
P 11,522,945.12
6,882,685.54
4,640,259.58
P 1,877,402.12

January, 2016 February, 2016 March, 2016

	41,504.95	13,898.35
3,613.00	9,271.06	8,967.73
		5,760.00
	6,430.00	
		1,677.00
	10,417.85	1,501.20
2,236.00		
11,200.00		
3,119.10	20,326.29	16,238.20

	1,495.25	166,546.00
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20,168.10	89,445.40	214,588.48
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55,934.70	229,333.50	97,380.53
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4,800.00	18,417.16	40,065.00
	7,200.00	500.00
11,925.00	157,853.40	3,601.75
	1,080.00	3,600.00
500.00	8,080.00	11,138.00
	10,738.95	

22,949.91

1,360.00

7,674.48		
3,085.31	8,235.39	32,435.78
5,000.00	16,368.60	6,040.00

9,485.00	328,438.67	412,322.24
6,485.00	4,438.00	51,779.00
3,000.00		2,400.00
	38,432.20	
	4,039.00	1,950.00
	5,566.60	
	247,477.87	290,790.54
	6,283.45	1,934.40
	5,256.35	5,284.30
		15,000.00
		40,000.00
	16,945.20	3,184.00

-

39,138.32	520.00	1,500.00
29,538.32	20.00	1,500.00
9,600.00		

500.00

|

13,680.00	28,716.45	11,735.00
10,080.00	3,360.00	8,195.00
3,600.00	1,200.00	
	19,116.45	
		3,540.00
	5,040.00	

41,738.90 374,188.60 192,721.41

34,160.00

34,775.50

112,975.00 8,410.00

4,776.29

4,776.28

4,776.28

51,568.90 9,600.00

34,160.00 213,648.25 18,010.00

20,168.10 89,445.40 214,588.48

34,160.00 183,260.75 18,010.00

30,387.50

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016

		41,504.95	13,898.35		2,856.00	1,055.00
3,613.00	9,271.06	8,967.73	7,037.06		91,094.88	145,087.78
		5,760.00	103,813.00		2,941.00	8,000.00
	6,430.00					
		1,677.00	63,983.00	109,386.48		157,399.11
	10,417.85	1,501.20	350,385.00	74,494.84		5,301.17
2,236.00			19,800.00			114,845.00
11,200.00						54,234.50
3,119.10	20,326.29	16,238.20	18,309.10	34,444.16		64,058.21
			7,734.00			18,642.88

1,495.25 166,546.00 100,694.00 5,977.00

P	20,168.10	P	89,445.40	P	214,588.48	P	671,755.16	P	321,194.36	P	568,623.65
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55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00
	7,200.00	500.00		7,100.00	36,350.00
11,925.00	157,853.40	3,601.75	42,164.60	165,692.00	
	1,080.00	3,600.00			
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00
	10,738.95		12,656.10	20.00	
22,949.91				10,438.00	
				42,147.13	
	1,360.00			2,550.00	
7,674.48					
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24
5,000.00	16,368.60	6,040.00	5,135.00	1,690.00	3,433.50
-	-	-	3,286.30	-	-
			3,286.30		

P	55,934.70	P	229,333.50	P	97,380.53	P	143,362.95	P	334,941.82	P	176,559.74
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P	9,485.00	P	328,438.67	P	412,322.24	P	378,207.34	P	467,087.11	P	637,156.22
	9,485.00		328,438.67		412,322.24		319,957.34		467,087.11		552,106.22
	6,485.00		4,438.00		51,779.00		23,447.88		6,595.00		14,553.00
	3,000.00				2,400.00		2,400.00				48,350.00
			38,432.20				4,400.10				
			4,039.00		1,950.00		2,000.00		500.00		
			5,566.60				0.50		8,674.00		7,702.50
			247,477.87		290,790.54		281,874.30		363,873.85		361,277.06
									48,493.24		50,549.33
									16,218.00		
			6,283.45		1,934.40						
			5,256.35		5,284.30		5,834.56		20,130.02		16,479.33
					15,000.00						14,900.00
					40,000.00						25,000.00
			16,945.20		3,184.00				2,603.00		13,295.00
	-		-		-		58,250.00		-		85,050.00

40,300.00

30,000.00

28,250.00

44,750.00

P	-	P	39,138.32	P	520.00	P	1,500.00	P	-	P	-	P	-
			39,138.32		520.00		1,500.00		-		-		-
			29,538.32		20.00		1,500.00						
			9,600.00										

500.00

	P 13,680.00	P 28,716.45	P 11,735.00	P 2,589.15	P -	P -
	13,680.00	28,716.45	11,735.00	2,589.15	-	-
	10,080.00	3,360.00	8,195.00	320.00		
	3,600.00	1,200.00				
		19,116.45		539.15		
			3,540.00			
		5,040.00		1,250.00		
				480.00		
	-	-	-	-	-	-

P -	P -	P -	P 86,516.00	P -	P -
P -	P -	P -	P 86,516.00	P -	P -
			86,516.00		

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05
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P 118,238.02	P 587,008.62	P 522,937.77	P 610,675.44	P 802,028.93	P 813,715.96
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P 180,145.02	P 1,050,642.62	P 930,247.66	P 1,714,045.76	P 1,524,429.18	P 1,650,500.66
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34,160.00					
	34,775.50		320.00		
	112,975.00	8,410.00	480.00		
				2,891.75	
	4,776.29		5,666.67		31,992.01
	4,776.28		5,666.67		47,634.09
	4,776.28		5,666.66		48,558.83
	51,568.90	9,600.00		7,000.00	

P 34,160.00	P 213,648.25	P 18,010.00	P 17,800.00	P 9,891.75	P 128,184.93
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P 214,305.02	P 1,264,290.87	P 948,257.66	P 1,731,845.76	P 1,534,320.93	P 1,778,685.59
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20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65
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20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65
			24,585.00		22,140.00

34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93
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34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93
	30,387.50				

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016

	41,504.95	13,898.35		2,856.00	1,055.00	7,248.00	45,800.00
3,613.00	9,271.06	8,967.73	7,037.06	91,094.88	145,087.78	128,566.16	305,580.84
		5,760.00	103,813.00	2,941.00	8,000.00		1,378.00
	6,430.00					850,000.00	
		1,677.00	63,983.00	109,386.48	157,399.11	7,250.00	10,735.00
	10,417.85	1,501.20	350,385.00	74,494.84	5,301.17	126,578.19	118,036.29
						62,406.96	197,014.39
							5,405.00
2,236.00			19,800.00		114,845.00		29,270.00
11,200.00					54,234.50	37,000.00	(10,208.30)
3,119.10	20,326.29	16,238.20	18,309.10	34,444.16	64,058.21	71,119.20	38,360.11
			7,734.00		18,642.88	30,000.00	1,592.50
						11,200.00	33,594.00

1,495.25 166,546.00 100,694.00 5,977.00 15,490.00

P 20,168.10 P 89,445.40 P 214,588.48 P 671,755.16 P 321,194.36 P 568,623.65 P 1,331,368.51 792,047.83 P -

55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	176,316.27	559,442.18	-
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	11,623.00	20,430.00	
	7,200.00	500.00		7,100.00	36,350.00		4,500.00	
11,925.00	157,853.40	3,601.75	42,164.60	165,692.00		580.00	175,914.50	
	1,080.00	3,600.00				20,000.00	1,500.00	
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00	1,695.00	12,649.00	
	10,738.95		12,656.10	20.00		19,064.00	60,512.50	
22,949.91						6,733.07		
				10,438.00			157,429.00	
				42,147.13			1,698.00	
	1,360.00			2,550.00				
7,674.48								
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24	107,731.20	108,299.22	
5,000.00	16,368.60	6,040.00	5,135.00	1,690.00	3,433.50	8,890.00	16,509.96	
-	-	-	-	-	-	-	91,480.00	-

56,500.00

34,980.00

P 55,934.70 P 229,333.50 P 97,380.53 P 140,076.65 P 334,941.82 P 176,559.74 P 176,316.27 650,922.18 -

P	9,485.00	P	328,438.67	P	412,322.24	P	378,207.34	P	467,087.11	P	637,156.22	P	170,090.17	191,691.69	-
	9,485.00		328,438.67		412,322.24		319,957.34		467,087.11		552,106.22		170,090.17	143,391.69	-
	6,485.00		4,438.00		51,779.00		23,447.88		6,595.00		14,553.00		49,689.00	14,370.00	
	3,000.00				2,400.00		2,400.00				48,350.00			8,400.00	
			38,432.20				4,400.10								
			4,039.00		1,950.00		2,000.00		500.00						
			5,566.60				0.50		8,674.00		7,702.50		3,605.00	26,862.00	
														7,200.00	
			247,477.87		290,790.54		281,874.30		363,873.85		361,277.06		42,320.89	12,487.20	
									48,493.24		50,549.33		49,134.35	51,262.63	
													4,192.50	4,472.00	
									16,218.00				4,072.00		
			6,283.45		1,934.40										
			5,256.35		5,284.30		5,834.56		20,130.02		16,479.33		17,076.43	18,177.86	
					15,000.00						14,900.00				
					40,000.00						25,000.00				
			16,945.20		3,184.00				2,603.00		13,295.00			160.00	
	-		-		-		58,250.00		-		85,050.00		-	48,300.00	-

							30,000.00								16,500.00
							28,250.00				44,750.00				31,800.00

P	-	P	39,138.32	P	520.00	P	1,500.00	P	-	P	-	P	-	-	-
	39,138.32		520.00		1,500.00		-		-		-		-	-	-
	29,538.32		20.00		1,500.00										
	9,600.00														

500.00

	P	13,680.00	P	28,716.45	P	11,735.00	P	2,589.15	P	-	P	-	P	1,460.00	9,141.00	-
		13,680.00		28,716.45		11,735.00		2,589.15		-		-		1,460.00	9,141.00	-
		10,080.00		3,360.00		8,195.00		320.00						1,460.00	4,941.00	
		3,600.00		1,200.00											4,200.00	
				19,116.45				539.15								
						3,540.00										
				5,040.00				1,250.00								
								480.00								
		-		-		-		-						-	-	-

P	-	P	-	P	-	P	86,516.00	-	-	-	688,950.00	-	
P	-	P	-	P	-	P	86,516.00	P	-	P	-	P	688,950.00
							86,516.00				688,950.00		

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05	595,949.02	344,303.43
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P	118,238.02	P	587,008.62	P	522,937.77	P	607,389.14	P	802,028.93	P	813,715.96	P	347,866.44	1,540,704.87	-
P	180,145.02	P	1,050,642.62	P	930,247.66	P	1,710,759.46	P	1,524,429.18	P	1,650,500.66	P	2,275,183.97	2,677,056.13	-

34,160.00														177,700.00	
	34,775.50					320.00								2,600.00	10,360.00
	112,975.00		8,410.00			480.00								1,050.00	60,104.12
								2,891.75						9,941.17	
	4,776.29					5,666.67				31,992.01				12,666.68	2,715.86
	4,776.28					5,666.67				47,634.09				14,698.73	2,982.60
	4,776.28					5,666.66				48,558.83				12,666.64	1,674.00
	51,568.90		9,600.00					7,000.00						4,880.00	

P	34,160.00	P	213,648.25	P	18,010.00	P	17,800.00	P	9,891.75	P	128,184.93	P	58,503.22	255,536.58	-
P	214,305.02	P	1,264,290.87	P	948,257.66	P	1,728,559.46	P	1,534,320.93	P	1,778,685.59	P	2,333,687.19	2,932,592.71	-

20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65	1,331,368.51	792,047.83
20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65	470,168.51	509,243.83
			24,585.00		22,140.00	861,200.00	282,804.00
34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58
34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	77,836.58
	30,387.50						177,700.00

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016 September, 2016

		41,504.95	13,898.35		2,856.00	1,055.00	7,248.00	45,800.00	18,266.00
3,613.00	9,271.06	8,967.73	7,037.06	91,094.88	145,087.78	128,566.16	305,580.84	16,803.90	
		5,760.00	103,813.00	2,941.00	8,000.00		1,378.00		
	6,430.00					850,000.00		95,000.00	
		1,677.00	63,983.00	109,386.48	157,399.11	7,250.00	10,735.00	2,584.00	
	10,417.85	1,501.20	350,385.00	74,494.84	5,301.17	126,578.19	118,036.29	105,902.61	
						62,406.96	197,014.39	21,603.01	
							5,405.00		
2,236.00			19,800.00		114,845.00		29,270.00	2,400.00	
11,200.00					54,234.50	37,000.00	(10,208.30)		
3,119.10	20,326.29	16,238.20	18,309.10	34,444.16	64,058.21	71,119.20	38,360.11	54,362.01	
			7,734.00		18,642.88	30,000.00	1,592.50	58,620.00	
						11,200.00	33,594.00		
	1,495.25	166,546.00	100,694.00	5,977.00			15,490.00		

P 20,168.10 P 89,445.40 P 214,588.48 P 671,755.16 P 321,194.36 P 568,623.65 P 1,331,368.51 792,047.83 P 375,541.53

55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	176,316.27	559,442.18	193,886.70
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	11,623.00	20,430.00	55,796.00
								(2,500.00)
	7,200.00	500.00	3,600.00	7,100.00	36,350.00		4,500.00	
11,925.00	157,853.40	3,601.75	38,564.60	165,692.00		580.00	175,914.50	2,800.00
	1,080.00	3,600.00				20,000.00	1,500.00	2,000.00
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00	1,695.00	12,649.00	
	10,738.95		16,656.10	20.00		19,064.00	60,512.50	792.00
22,949.91						6,733.07		6,347.46
				10,438.00			157,429.00	
				42,147.13			1,698.00	
	1,360.00			2,550.00				
7,674.48								7,487.59
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24	107,731.20	108,299.22	110,407.65
5,000.00	16,368.60	6,040.00	1,135.00	1,690.00	3,433.50	8,890.00	16,509.96	10,756.00
-	-	-	3,286.30	-	-	-	91,480.00	32,342.98
			3,286.30				56,500.00	32,342.98
							34,980.00	

P 55,934.70 P 229,333.50 P 97,380.53 P 143,362.95 P 334,941.82 P 176,559.74 P 176,316.27 650,922.18 226,229.68

	P 13,680.00	P 28,716.45	P 11,735.00	P 2,589.15	P -	P -	P 1,460.00	9,141.00	1,677.00
	13,680.00	28,716.45	11,735.00	2,589.15	-	-	1,460.00	9,141.00	1,677.00
	10,080.00	3,360.00	8,195.00	320.00			1,460.00	4,941.00	
	3,600.00	1,200.00						4,200.00	
		19,116.45		539.15					
			3,540.00						
		5,040.00		1,250.00					
				480.00					1,677.00
	-	-	-	-	-	-	-	-	-

P -	P -	P -	P 86,516.00	-	-	-	688,950.00	231,888.30
P -	P -	P -	P 86,516.00	P -	P -	P -	688,950.00	231,888.30
			86,516.00				688,950.00	198,502.80
								33,385.50

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05	595,949.02	344,303.43	292,894.63
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P 118,238.02	P 587,008.62	P 522,937.77	P 610,675.44	P 802,028.93	P 813,715.96	P 347,866.44	1,540,704.87	1,099,161.77
P 180,145.02	P 1,050,642.62	P 930,247.66	P 1,714,045.76	P 1,524,429.18	P 1,650,500.66	P 2,275,183.97	P 2,677,056.13	P 1,767,597.93

34,160.00							177,700.00	1,920.00
	34,775.50		320.00			2,600.00	10,360.00	44,985.00
	112,975.00	8,410.00	480.00			1,050.00	60,104.12	2,595.00
				2,891.75		9,941.17		
	4,776.29		5,666.67		31,992.01	12,666.68	2,715.86	
	4,776.28		5,666.67		47,634.09	14,698.73	2,982.60	33,420.00
	4,776.28		5,666.66		48,558.83	12,666.64	1,674.00	
	51,568.90	9,600.00		7,000.00		4,880.00		

P 34,160.00	P 213,648.25	P 18,010.00	P 17,800.00	P 9,891.75	P 128,184.93	P 58,503.22	255,536.58	82,920.00
P 214,305.02	P 1,264,290.87	P 948,257.66	P 1,731,845.76	P 1,534,320.93	P 1,778,685.59	P 2,333,687.19	2,932,592.71	1,850,517.93

20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65	1,331,368.51	792,047.83	375,541.53
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20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65	470,168.51	509,243.83	248,198.55
			24,585.00		22,140.00	861,200.00	282,804.00	127,342.98

34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58	82,920.00
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34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	77,836.58	82,920.00
	30,387.50						177,700.00	

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016 September, 2016

		41,504.95	13,898.35	-	-	-	7,248.00	45,800.00	18,266.00
3,613.00	9,271.06	8,967.73	7,037.06	91,094.88	145,087.78	128,566.16	305,580.84	16,803.90	
		5,760.00	103,813.00	2,941.00	8,000.00		1,378.00		
	6,430.00					850,000.00		95,000.00	
		1,677.00	63,983.00	109,386.48	157,399.11	7,250.00	10,735.00	2,584.00	
	10,417.85	1,501.20	350,385.00	74,494.84	5,301.17	126,578.19	118,036.29	105,902.61	
						62,406.96	197,014.39	21,603.01	
2,236.00			19,800.00		114,845.00		5,405.00	2,400.00	
11,200.00					54,234.50	37,000.00	29,270.00		
3,119.10	20,326.29	16,238.20	18,309.10	34,444.16	64,058.21	71,119.20	(10,208.30)	54,362.01	
			7,734.00		18,642.88	30,000.00	1,592.50	58,620.00	
						11,200.00	33,594.00		
	1,495.25	166,546.00	100,694.00	5,977.00			15,490.00		

P 20,168.10 P 89,445.40 P 214,588.48 P 671,755.16 P 321,194.36 P 568,623.65 P 1,331,368.51 P 792,047.83 P 375,541.53

55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	176,316.27	559,442.18	193,886.70
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	11,623.00	20,430.00	55,796.00
	7,200.00	500.00		7,100.00	36,350.00		4,500.00	(2,500.00)
11,925.00	157,853.40	3,601.75	42,164.60	165,692.00		580.00	175,914.50	2,800.00
	1,080.00	3,600.00				20,000.00	1,500.00	2,000.00
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00	1,695.00	12,649.00	
	10,738.95		12,656.10	20.00		19,064.00	60,512.50	792.00
22,949.91						6,733.07		6,347.46
				10,438.00			157,429.00	
				42,147.13			1,698.00	
	1,360.00			2,550.00				
7,674.48								7,487.59
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24	107,731.20	108,299.22	110,407.65
5,000.00	16,368.60	6,040.00	5,135.00	1,690.00	3,433.50	8,890.00	16,509.96	10,756.00
-	-	-	3,286.30	-	-	-	91,480.00	32,342.98

3,286.30 56,500.00 32,342.98

34,980.00

P 55,934.70 P 229,333.50 P 97,380.53 P 143,362.95 P 334,941.82 P 176,559.74 P 176,316.27 650,922.18 226,229.68

P	9,485.00	P	328,438.67	P	412,322.24	P	378,207.34	P	467,087.11	P	637,156.22	P	170,090.17	191,691.69	621,287.30
	9,485.00		328,438.67		412,322.24		319,957.34		467,087.11		552,106.22		170,090.17	143,391.69	512,992.93
	6,485.00		4,438.00		51,779.00		23,447.88		6,595.00		14,553.00		49,689.00	14,370.00	51,435.00
	3,000.00				2,400.00		2,400.00				48,350.00			8,400.00	(3,850.00)
			38,432.20				4,400.10								
			4,039.00		1,950.00		2,000.00		500.00						
			5,566.60				0.50		8,674.00		7,702.50		3,605.00	26,862.00	21,193.53
														7,200.00	
			247,477.87		290,790.54		281,874.30		363,873.85		361,277.06		42,320.89	12,487.20	315,555.91
									48,493.24		50,549.33		49,134.35	51,262.63	75,018.77
													4,192.50	4,472.00	
									16,218.00				4,072.00		
			6,283.45		1,934.40										
															1,350.00
			5,256.35		5,284.30		5,834.56		20,130.02		16,479.33		17,076.43	18,177.86	6,860.72
					15,000.00						14,900.00				28,302.00
					40,000.00						25,000.00				15,000.00
			16,945.20		3,184.00				2,603.00		13,295.00			160.00	2,127.00
	-		-		-		58,250.00		-		85,050.00		-	48,300.00	108,294.37

											40,300.00			16,500.00	54,294.37
							30,000.00							31,800.00	54,000.00
							28,250.00				44,750.00				54,000.00
P	-	P	39,138.32	P	520.00	P	1,500.00	P	-	P	-	P	-	-	18,079.49
			39,138.32		520.00		1,500.00		-		-		-	-	18,079.49
			29,538.32		20.00		1,500.00								2,060.00
			9,600.00												

14,482.24

1,537.25

500.00

P	13,680.00	P	28,716.45	P	11,735.00	P	2,589.15	P	-	P	-	P	1,460.00	9,141.00	1,677.00
	13,680.00		28,716.45		11,735.00		2,589.15		-		-		1,460.00	9,141.00	1,677.00
	10,080.00		3,360.00		8,195.00		320.00						1,460.00	4,941.00	
	3,600.00		1,200.00											4,200.00	
			19,116.45				539.15								
					3,540.00										
			5,040.00				1,250.00								
							480.00								1,677.00
	-		-		-		-		-		-		-		-

P	-	P	-	P	-	P	86,516.00	P	-	P	-	P	-	688,950.00	231,888.30
P	-	P	-	P	-	P	86,516.00	P	-	P	-	P	-	688,950.00	231,888.30
						86,516.00							688,950.00		198,502.80
															33,385.50

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05	595,949.02	344,303.43	292,894.63
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P	118,238.02	P	587,008.62	P	522,937.77	P	610,675.44	P	802,028.93	P	813,715.96	P	347,866.44	1,540,704.87	1,099,161.77
P	180,145.02	P	1,050,642.62	P	930,247.66	P	1,714,045.76	P	1,524,429.18	P	1,650,500.66	P	2,275,183.97	2,677,056.13	1,767,597.93

	34,160.00													177,700.00	1,920.00
			34,775.50				320.00						2,600.00	10,360.00	44,985.00
			112,975.00		8,410.00		480.00						1,050.00	60,104.12	2,595.00
								2,891.75					9,941.17		
			4,776.29				5,666.67			31,992.01			12,666.68	2,715.86	
			4,776.28				5,666.67			47,634.09			14,698.73	2,982.60	33,420.00
			4,776.28				5,666.66			48,558.83			12,666.64	1,674.00	
			51,568.90		9,600.00			7,000.00					4,880.00		

P	34,160.00	P	213,648.25	P	18,010.00	P	17,800.00	P	9,891.75	P	128,184.93	P	58,503.22	255,536.58	82,920.00
P	214,305.02	P	1,264,290.87	P	948,257.66	P	1,731,845.76	P	1,534,320.93	P	1,778,685.59	P	2,333,687.19	2,932,592.71	1,850,517.93

20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65	1,331,368.51	792,047.83	375,541.53
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20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65	470,168.51	760,237.83	248,198.55
			24,585.00		22,140.00	861,200.00	31,810.00	127,342.98

34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58	82,920.00
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34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58	82,920.00
	30,387.50							

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016 September, 2016

		41,504.95	13,898.35		2,856.00	1,055.00	7,248.00	45,800.00	18,266.00
3,613.00	9,271.06	8,967.73	7,037.06	91,094.88	145,087.78	128,566.16	305,580.84	16,803.90	
		5,760.00	103,813.00	2,941.00	8,000.00		1,378.00		
	6,430.00					850,000.00		95,000.00	
		1,677.00	63,983.00	109,386.48	157,399.11	7,250.00	10,735.00	2,584.00	
	10,417.85	1,501.20	350,385.00	74,494.84	5,301.17	126,578.19	118,036.29	105,902.61	
						62,406.96	197,014.39	21,603.01	
							5,405.00		
2,236.00			19,800.00		114,845.00		29,270.00	2,400.00	
11,200.00					54,234.50	37,000.00	(10,208.30)		
3,119.10	20,326.29	16,238.20	18,309.10	34,444.16	64,058.21	71,119.20	38,360.11	54,362.01	
			7,734.00		18,642.88	30,000.00	1,592.50	58,620.00	
						11,200.00	33,594.00		

1,495.25 166,546.00 100,694.00 5,977.00 15,490.00

P 20,168.10 P 89,445.40 P 214,588.48 P 671,755.16 P 321,194.36 P 568,623.65 P 1,331,368.51 P 792,047.83 P 375,541.53

55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	176,316.27	559,442.18	193,886.70
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	11,623.00	20,430.00	55,796.00
	7,200.00	500.00		7,100.00	36,350.00		4,500.00	(2,500.00)
11,925.00	157,853.40	3,601.75	42,164.60	165,692.00		580.00	175,914.50	2,800.00
	1,080.00	3,600.00				20,000.00	1,500.00	2,000.00
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00	1,695.00	12,649.00	
	10,738.95		12,656.10	20.00		19,064.00	60,512.50	792.00
22,949.91						6,733.07		6,347.46
				10,438.00			157,429.00	
				42,147.13			1,698.00	
	1,360.00			2,550.00				
7,674.48								7,487.59
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24	107,731.20	108,299.22	110,407.65
5,000.00	16,368.60	6,040.00	5,135.00	1,690.00	3,433.50	8,890.00	16,509.96	10,756.00

- - - 3,286.30 - - - 91,480.00 32,342.98

3,286.30 56,500.00 32,342.98

34,980.00

P 55,934.70 P 229,333.50 P 97,380.53 P 143,362.95 P 334,941.82 P 176,559.74 P 176,316.27 650,922.18 226,229.68

	P 13,680.00	P 28,716.45	P 11,735.00	P 2,589.15	P -	P -	P 1,460.00	9,141.00	1,677.00
	13,680.00	28,716.45	11,735.00	2,589.15	-	-	1,460.00	9,141.00	1,677.00
	10,080.00	3,360.00	8,195.00	320.00			1,460.00	4,941.00	
	3,600.00	1,200.00						4,200.00	
		19,116.45		539.15					
			3,540.00						
		5,040.00		1,250.00					
				480.00					1,677.00
	-	-	-	-	-	-	-	-	-

P -	P -	P -	P 86,516.00	-	-	-	688,950.00	231,888.30
P -	P -	P -	P 86,516.00	P -	P -	P -	688,950.00	231,888.30
			86,516.00				688,950.00	198,502.80
								33,385.50

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05	595,949.02	344,303.43	292,894.63
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P 118,238.02	P 587,008.62	P 522,937.77	P 610,675.44	P 802,028.93	P 813,715.96	P 347,866.44	1,540,704.87	1,099,161.77
P 180,145.02	P 1,050,642.62	P 930,247.66	P 1,714,045.76	P 1,524,429.18	P 1,650,500.66	P 2,275,183.97	2,677,056.13	1,767,597.93

34,160.00			320.00				177,700.00	1,920.00
	34,775.50		480.00			2,600.00	10,360.00	44,985.00
	112,975.00	8,410.00				1,050.00	60,104.12	2,595.00
				2,891.75		9,941.17		
	4,776.29		5,666.67		31,992.01	12,666.68	2,715.86	
	4,776.28		5,666.67		47,634.09	14,698.73	2,982.60	33,420.00
	4,776.28		5,666.66		48,558.83	12,666.64	1,674.00	
	51,568.90	9,600.00		7,000.00		4,880.00		

P 34,160.00	P 213,648.25	P 18,010.00	P 17,800.00	P 9,891.75	P 128,184.93	P 58,503.22	255,536.58	82,920.00
P 214,305.02	P 1,264,290.87	P 948,257.66	P 1,731,845.76	P 1,534,320.93	P 1,778,685.59	P 2,333,687.19	2,932,592.71	1,850,517.93

20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65	1,331,368.51	792,047.83	375,541.53
20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65	470,168.51	760,237.83	248,198.55
			24,585.00		22,140.00	861,200.00	31,810.00	127,342.98
34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58	82,920.00
34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93	58,503.22	255,536.58	82,920.00
	30,387.50							

January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016 September, 2016

		41,504.95	13,898.35		2,856.00	1,055.00	7,248.00	45,800.00	18,266.00
3,613.00	9,271.06	8,967.73	5,760.00	7,037.06	91,094.88	145,087.78	128,566.16	305,580.84	16,803.90
				103,813.00	2,941.00	8,000.00		1,378.00	
	6,430.00						850,000.00		95,000.00
		1,677.00		63,983.00	109,386.48	157,399.11	7,250.00	10,735.00	2,584.00
	10,417.85	1,501.20		350,385.00	74,494.84	5,301.17	126,578.19	118,036.29	105,902.61
							62,406.96	197,014.39	21,603.01
								5,405.00	
2,236.00				19,800.00		114,845.00		29,270.00	2,400.00
11,200.00						54,234.50	37,000.00	(10,208.30)	
3,119.10	20,326.29	16,238.20		18,309.10	34,444.16	64,058.21	71,119.20	38,360.11	54,362.01
				7,734.00		18,642.88	30,000.00	1,592.50	58,620.00
							11,200.00	33,594.00	

1,495.25 166,546.00 100,694.00 5,977.00 15,490.00

P	20,168.10	P	89,445.40	P	214,588.48	P	671,755.16	P	321,194.36	P	568,623.65	P	1,331,368.51	P	792,047.83	P	375,541.53
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55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	176,316.27	559,442.18	193,886.70
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	11,623.00	20,430.00	55,796.00
	7,200.00	500.00		7,100.00	36,350.00		4,500.00	(2,500.00)
11,925.00	157,853.40	3,601.75	42,164.60	165,692.00		580.00	175,914.50	2,800.00
	1,080.00	3,600.00				20,000.00	1,500.00	2,000.00
500.00	8,080.00	11,138.00	10,556.97	1,823.00	900.00	1,695.00	12,649.00	
	10,738.95		12,656.10	20.00		19,064.00	60,512.50	792.00
22,949.91				10,438.00		6,733.07	157,429.00	6,347.46
				42,147.13			1,698.00	
	1,360.00			2,550.00				
7,674.48								7,487.59
3,085.31	8,235.39	32,435.78	37,769.98	82,602.25	102,684.24	107,731.20	108,299.22	110,407.65
5,000.00	16,368.60	6,040.00	5,135.00	1,690.00	3,433.50	8,890.00	16,509.96	10,756.00

- - - 3,286.30 - - - 91,480.00 32,342.98

3,286.30 56,500.00 32,342.98

34,980.00

P	55,934.70	P	229,333.50	P	97,380.53	P	143,362.95	P	334,941.82	P	176,559.74	P	176,316.27	650,922.18	226,229.68
P	9,485.00	P	328,438.67	P	412,322.24	P	378,207.34	P	467,087.11	P	637,156.22	P	170,090.17	191,691.69	621,287.30

9,485.00	328,438.67	412,322.24	319,957.34	467,087.11	552,106.22	170,090.17	143,391.69	512,992.93
6,485.00	4,438.00	51,779.00	23,447.88	6,595.00	14,553.00	49,689.00	14,370.00	51,435.00
3,000.00		2,400.00	2,400.00		48,350.00		8,400.00	(3,850.00)
	38,432.20		4,400.10					
	4,039.00	1,950.00	2,000.00	500.00				
	5,566.60		0.50	8,674.00	7,702.50	3,605.00	26,862.00	21,193.53
	247,477.87	290,790.54	281,874.30	363,873.85	361,277.06	42,320.89	7,200.00	315,555.91
				48,493.24	50,549.33	49,134.35	12,487.20	75,018.77
						4,192.50	51,262.63	
							4,472.00	
				16,218.00		4,072.00		
	6,283.45	1,934.40						
	5,256.35	5,284.30	5,834.56	20,130.02	16,479.33	17,076.43	18,177.86	1,350.00
		15,000.00				14,900.00		28,302.00
		40,000.00				25,000.00		15,000.00
	16,945.20	3,184.00		2,603.00	13,295.00		160.00	2,127.00

- - - 58,250.00 - 85,050.00 - 48,300.00 108,294.37

40,300.00 16,500.00 54,294.37

30,000.00 31,800.00 54,000.00

28,250.00 44,750.00

P	-	P	39,138.32	P	520.00	P	1,500.00	P	-	P	-	P	-	P	-	-	-	18,079.49
	39,138.32		520.00		1,500.00		-		-		-		-		-	-	-	18,079.49
	29,538.32		20.00		1,500.00													2,060.00
	9,600.00																	

14,482.24

1,537.25

500.00

P	13,680.00	P	28,716.45	P	11,735.00	P	2,589.15	P	-	P	-	P	1,460.00	9,141.00	1,677.00
	13,680.00		28,716.45		11,735.00		2,589.15		-		-		1,460.00	9,141.00	1,677.00
	10,080.00		3,360.00		8,195.00		320.00						1,460.00	4,941.00	
	3,600.00		1,200.00											4,200.00	
			19,116.45				539.15								
					3,540.00										
			5,040.00				1,250.00								
							480.00								1,677.00
	-		-		-		-		-		-		-		-

P	-	P	-	P	-	P	86,516.00	-	-	-	688,950.00	231,888.30
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P	-	P	-	P	-	P	86,516.00	P	-	P	-	P	-	688,950.00	231,888.30
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86,516.00

688,950.00

198,502.80

33,385.50

41,738.90	374,188.60	192,721.41	431,615.16	401,205.89	268,161.05	595,949.02	344,303.43	292,894.63
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P	118,238.02	P	587,008.62	P	522,937.77	P	610,675.44	P	802,028.93	P	813,715.96	P	347,866.44	1,540,704.87	1,099,161.77
P	180,145.02	P	1,050,642.62	P	930,247.66	P	1,714,045.76	P	1,524,429.18	P	1,650,500.66	P	2,275,183.97	2,677,056.13	1,767,597.93

34,160.00

34,775.50

320.00

2,600.00

177,700.00

1,920.00

112,975.00

480.00

1,050.00

60,104.12

44,985.00

2,891.75

9,941.17

9,941.17

2,595.00

5,666.67

31,992.01

12,666.68

2,715.86

33,420.00

5,666.67

47,634.09

14,698.73

2,982.60

5,666.66

48,558.83

12,666.64

1,674.00

4,776.28

51,568.90

9,600.00

7,000.00

4,880.00

P	34,160.00	P	213,648.25	P	18,010.00	P	17,800.00	P	9,891.75	P	128,184.93	P	58,503.22	255,536.58	82,920.00
P	214,305.02	P	1,264,290.87	P	948,257.66	P	1,731,845.76	P	1,534,320.93	P	1,778,685.59	P	2,333,687.19	2,932,592.71	1,850,517.93

20,168.10

89,445.40

214,588.48

671,755.16

321,194.36

568,623.65

1,331,368.51

792,047.83

375,541.53

20,168.10

89,445.40

214,588.48

647,170.16

321,194.36

546,483.65

470,168.51

760,237.83

248,198.55

24,585.00

22,140.00

861,200.00

31,810.00

127,342.98

34,160.00

213,648.25

18,010.00

17,800.00

9,891.75

128,184.93

58,503.22

255,536.58

82,920.00

October, 2016

20,916.50
9,764.19
90,402.12

84,280.00
92,004.39
97,547.00

7,850.00

21,352.44
6,740.00

16,320.00

P	447,176.64	P	-
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327,938.45	-
19,651.00	

32,176.00
3,600.00
2,235.00
22,002.00

1,100.00

1,400.00

74,155.42
153,074.03
18,545.00

-	-
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327,938.45	-
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544,754.63	-	
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544,754.63 -
19,614.00
3,600.00
12,895.00

1,800.00
362,277.65
57,297.50
26,491.83

4,678.65

5,000.00
5,000.00

46,100.00

- -

23,690.00	-	
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23,690.00 -
6,750.00

16,940.00

-	-
-	-

-	-
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92,500.00	-
92,500.00	-
-	-

92,500.00

402,362.80	
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988,883.08	-
1,838,422.52	-

55,877.00

19,410.00

13,120.00

4,320.00

92,727.00	-
1,931,149.52	-

447,176.64

447,176.64

92,727.00

66,243.25

26,483.75

October, 2016

November, 2016

20,916.50	3,200.00
9,764.19	319,122.06
90,402.12	
84,280.00	549.00
92,004.39	105,704.69
97,547.00	9,262.00
	76,629.00
7,850.00	5,614.00
21,352.44	139,116.50
6,740.00	133,758.95

16,320.00	21,861.00
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P	447,176.64	P	814,817.20
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327,938.45	161,081.86
19,651.00	31,210.00

	6,000.00
32,176.00	24,169.20
3,600.00	720.00
2,235.00	170.00
22,002.00	44,262.00

1,100.00

1,400.00

74,155.42	
153,074.03	35,062.66
18,545.00	19,488.00

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327,938.45

161,081.86

544,754.63	748,530.43
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544,754.63	450,207.43
19,614.00	30,611.00
3,600.00	420.00
12,895.00	
	15,067.00
1,800.00	
362,277.65	335,245.26
57,297.50	31,024.50
26,491.83	18,379.22

4,678.65	5,894.45
5,000.00	7,750.00
5,000.00	5,000.00
46,100.00	816.00
-	298,323.00
	270,673.00

	9,800.00
	17,850.00

23,690.00	148,839.52
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23,690.00	148,839.52
6,750.00	28,807.00
	111,375.00

	8,657.52
16,940.00	

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-	-

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92,500.00	143,923.00
92,500.00	143,923.00
-	23,373.00
	120,550.00

92,500.00

402,362.80	487,475.02
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988,883.08	1,202,374.81
1,838,422.52	2,504,667.03

55,877.00 60,731.00
 19,410.00 36,342.49
 13,120.00
 4,320.00 780.00

92,727.00	97,853.49
1,931,149.52	2,602,520.52

447,176.64	814,817.20
447,176.64	335,858.20
	478,959.00
92,727.00	97,853.49
66,243.25	97,853.49
26,483.75	

October, 2016 November, 2016 December, 2016

20,916.50	3,200.00	1,920.00
9,764.19	319,122.06	271,983.97
90,402.12		
84,280.00	549.00	456,343.50
92,004.39	105,704.69	1,924,508.54
97,547.00	9,262.00	
	76,629.00	19,694.00
7,850.00	5,614.00	237,310.00
21,352.44	139,116.50	20,537.95
6,740.00	133,758.95	(4,500.00)
		500.00

16,320.00	21,861.00	
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P	447,176.64	P	814,817.20	P	2,928,297.96
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327,938.45	161,081.86	533,721.67
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19,651.00	31,210.00	8,867.00
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	6,000.00	
32,176.00	24,169.20	2,136.75
3,600.00	720.00	360.00
2,235.00	170.00	207.00
22,002.00	44,262.00	

		514,175.92
1,100.00		6,125.00

1,400.00

74,155.42		
153,074.03	35,062.66	
18,545.00	19,488.00	1,850.00

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327,938.45	161,081.86	533,721.67
544,754.63	748,530.43	1,814,162.84

544,754.63	450,207.43	1,434,812.84
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19,614.00	30,611.00	14,757.00
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3,600.00	420.00	6,800.00
12,895.00		

15,067.00

1,800.00		2,700.00
362,277.65	335,245.26	1,263,317.67
57,297.50	31,024.50	87,092.21
26,491.83	18,379.22	28,259.06

1,801.50

4,678.65	5,894.45	5,575.40
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5,000.00	7,750.00	18,510.00
5,000.00	5,000.00	5,000.00

46,100.00	816.00	1,000.00
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-	298,323.00	379,350.00
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270,673.00

11,500.00

9,800.00		
17,850.00		367,850.00

23,690.00	148,839.52	292,974.14
23,690.00	148,839.52	292,974.14
6,750.00	28,807.00	81,556.50
	111,375.00	59,850.00

	8,657.52	9,908.89
		110,500.00
16,940.00		11,158.75
		20,000.00

-	-	261,545.00
-	-	243,545.00

35,225.00

163,160.00

45,160.00

-	-	18,000.00
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18,000.00

92,500.00	143,923.00	-
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92,500.00	143,923.00	-
-	23,373.00	
	120,550.00	

92,500.00

402,362.80	487,475.02	258,019.65
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988,883.08	1,202,374.81	2,902,403.65
1,838,422.52	2,504,667.03	6,088,721.26

55,877.00 60,731.00
19,410.00 36,342.49

13,120.00

4,320.00 780.00

92,727.00	97,853.49	-
1,931,149.52	2,602,520.52	6,088,721.26

447,176.64	814,817.20	2,928,297.96
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447,176.64 335,858.20 1,109,361.16
478,959.00 1,818,936.80

92,727.00 97,853.49 -
