

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

ANNEX "A"

AGENCY CODE: IX- 08-085
 FUND CODE: STF/GP

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7	UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
			QUARTER (4)	QUARTER (5)		
INCOME COLLECTED FROM TUITION & OTHER INCOME						
General Administration & Support Services		4,133,025.17	382,648.73		382,648.73	3,750,376.44
MFO 1-Higher Education Services		6,612,840.26	750,245.91		750,245.91	5,862,594.35
MFO 2-Research Services		1,653,210.07	41,158.32		41,158.32	1,612,051.75
MFO 3-Extension Services		826,605.03	54,131.45		54,131.45	772,473.58
STO - Specific Purpose		20,097,969.94	324,201.98		324,201.98	19,773,767.96
Custodial Funds- Held in Trust		2,886,637.34	265,818.25		265,818.25	2,620,819.09
Infrastructures-Locally Funded Projects		3,306,420.13	-		-	3,306,420.13
Income Generating Projects		7,651,076.88	608,648.91		608,648.91	7,042,427.97
		P 47,167,784.82	P 2,426,853.55	P -	P 2,426,853.55	P 44,740,931.27
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30		55,403.30	424,550.10
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79		21,851.79	1,994,440.29
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00		5,760.00	1,649,851.62
Technology Fee	4-02-01-990.13	977,100.00	-		-	977,100.00
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00		6,430.00	694,370.00
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00		1,677.00	5,691,523.00
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05		11,919.05	2,790,680.95
Athletics Fee	4-02-02-010-03	606,672.48	-		-	606,672.48
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00		2,236.00	770,305.98
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00		11,200.00	125,252.00
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59		39,683.59	1,958,680.09
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-		-	579,621.74
Science Laboratory Fee	4-02-02-010-10	169,575.00	-		-	169,575.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-		-	417,200.00
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25		168,041.25	923,944.71
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P -	P 324,201.98	P 19,773,767.96
1- ADMINISTRATIVE & SUPPORT SERVICES						
C. MAINT. & OTHER OPRTRNG EXPENSES		P 3,870,709.65	P 382,648.73	P -	P 382,648.73	P 3,488,060.92
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16		63,282.16	121,717.84
Training Expenses	5-02-02-010	90,000.00	7,700.00		7,700.00	82,300.00
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15		173,380.15	826,660.55
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00		4,680.00	37,470.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00		19,718.00	55,093.52
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95		10,738.95	650,163.33
Legal Services	5-02-11-010	120,000.00	-		-	120,000.00
Other General Services	5-02-12-990	548,608.00	22,949.91		22,949.91	525,658.09
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-		-	135,052.79
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-		-	80,000.00
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-		-	40,000.00
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00		1,360.00	48,640.00
Fidelity Bond	5-02-15-020	17,000.00	-		-	17,000.00
Insurance Expenses	5-02-15-030	100,000.00	7,674.48		7,674.48	92,325.52
Labor and Wages	5-02-16-010	696,409.68	43,756.48		43,756.48	652,653.20
Other Maintenance and Operating Expenses (MOO)	5-02-99-990	30,734.68	27,408.60		27,408.60	3,326.08
C. CAPITAL OUTLAY		262,315.52	-	-	-	262,315.52
Office Equipment	1-06-05-020	30,000.00	-		-	30,000.00
ICT Equipment	1-06-05-030	27,315.52	-		-	27,315.52
Power Supply System	1-06-03-050	125,000.00	-		-	125,000.00
Furnitures & Fixtures	1-06-07-010	58,500.00	-		-	58,500.00
Other Property Plant & Equipment	1-06-99-990	21,500.00	-		-	21,500.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P -	P 382,648.73	P 3,750,376.44

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,612,840.26	P 750,245.91	P -	P 750,245.91	P 5,862,594.35
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P 5,066,440.26	P 750,245.91	P -	P 750,245.91	P 4,316,194.35
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	-	62,702.00	97,298.00
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	90,000.00
Training Expenses	5-02-02-010	80,000.00	5,400.00	-	5,400.00	74,600.00
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	-	38,432.20	144,777.80
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	-	5,989.00	7,011.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	-	5,566.60	83,265.28
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	1,000.00
Cable Expenses	5-02-05-040	10,000.00	-	-	-	10,000.00
Other Professional Services	5-02-11-990	3,392,423.32	538,268.41	-	538,268.41	2,854,154.91
Security Services	5-02-12-030	442,728.00	-	-	-	442,728.00
Other General Services	5-02-12-990	130,308.00	-	-	-	130,308.00
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	9,000.00
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	10,000.00
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	-	-	168,000.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	50,000.00
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	8,217.85	(1,717.85)
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	15,000.00
Repair & maint -Disaster Response & Riscue Equi	5-02-13-050-09	10,000.00	-	-	-	10,000.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	10,000.00
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	-	2,500.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	-	10,540.65	74,459.35
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	2,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	5,000.00
Representation Expenses	5-02-99-030	50,000.00	15,000.00	-	15,000.00	35,000.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	-	-	8,000.00
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	40,000.00	(30,000.00)
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	-	20,129.20	(1,190.14)
C. CAPITAL OUTLAY		P 1,546,400.00	P -	P -	P -	P 1,546,400.00
School Buildings	1-06-04-020	674,000.00	-	-	-	674,000.00
Office Equipment	1-06-05-020	10,000.00	-	-	-	10,000.00
IT Equipment	1-06-05-030	104,000.00	-	-	-	104,000.00
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	50,000.00
Furnitures & Fixtures	1-06-07-010	68,000.00	-	-	-	68,000.00
Other Property Plant & Equipment	1-06-99-990	640,400.00	-	-	-	640,400.00
III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 41,158.32	P 1,612,051.75
B. MAINT. & OTHER OPRTRNG EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 41,158.32	P 1,387,990.73
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	31,058.32	176,541.68
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	9,600.00	99,417.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	48,067.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	24,000.00
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	-	202,854.02
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	15,000.00
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	3,000.00
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	305,000.00
Other General Services	5-02-12-990	106,308.00	-	-	-	106,308.00
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	38,000.00
Repair & Maint - Office Equipt.	5-02-13-050-02	10,000.00	-	-	-	10,000.00
Repair & Maint. - Disaster Response & Rescue Eq	5-02-13-050-09	4,000.00	-	-	-	4,000.00
Labor and Wages	5-02-16-010	70,308.00	-	-	-	70,308.00
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	30,000.00
Representation Expenses	5-02-99-030	180,000.00	-	-	-	180,000.00
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	500.00	75,495.03
C. CAPITAL OUTLAY		224,061.02	-	-	-	224,061.02
Buildings	1-06-04-010	122,061.02	-	-	-	122,061.02
IT Equipment	1-06-05-030	67,000.00	-	-	-	67,000.00
Other Property Plant & Equipt.	1-06-99-990	35,000.00	-	-	-	35,000.00

IV-EXTENSION		P 826,605.03	P 54,131.45	P -	P 54,131.45	P 772,473.58
B. MAINT. & OTHER OPRNG EXPENSES		P 466,605.03	P 54,131.45	P -	P 54,131.45	P 412,473.58
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00		21,635.00	33,365.00
Training Expenses	5-02-02-010	10,000.00	4,800.00		4,800.00	5,200.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45		19,116.45	43,533.32
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00		3,540.00	(1,040.00)
Other Professional Expenses	5-02-07-020	15,000.00	-		-	15,000.00
Representation Expenses	5-02-99-030	150,000.00	5,040.00		5,040.00	144,960.00
Other MOO- Expenses	5-02-99-990	171,455.26	-		-	171,455.26
C. CAPITAL OUTLAY		360,000.00	-	-	-	360,000.00
IT Equipment	1-06-05-030	298,000.00			-	298,000.00
Other Machineries and Equipment	1-06-05-990	15,000.00			-	15,000.00
Furnitures & Fixtures	1-06-07-010	7,000.00			-	7,000.00
Other Property Plant & Equipmt.	1-06-99-990	40,000.00			-	40,000.00
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P -	P -	P 3,306,420.13
PROJECT MOOE:		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 3,306,420.13
Land and Land Improvement (site development)	1-06-02-990	P 737,889.06			-	737,889.06
Building outlay	1-06-04-010 (1)	P 2,281,331.07			-	2,281,331.07
IT Equipment & Software	1-06-05-030	P 132,200.00			-	132,200.00
Other Property Plant & Equipment	1-06-99-990	P 155,000.00			-	155,000.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91		P 608,648.91	P 7,042,427.97
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P -	P 1,228,184.41	P 15,303,916.25
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P -	P 2,161,035.30	P 42,120,112.18
FUNDS HELD IN TRUST						
School Publication	2-04-01-010-01	574,800.00	34,160.00		P 34,160.00	540,640.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50		P 34,775.50	332,884.60
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00		P 121,385.00	60,733.96
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48	-		P -	55,652.48
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29		P 4,776.29	519,223.71
Review -LET	4-02-01-990-15	578,000.00	4,776.28		P 4,776.28	573,223.72
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28		P 4,776.28	313,223.72
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90		P 61,168.90	225,236.90
					P -	-
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P -	P 265,818.25	P 2,620,819.09
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P -	P 2,426,853.55	P 44,740,931.27
SUMMARY TOTAL:						
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P -	P 324,201.98	P 19,773,767.96
MOOE		12,092,736.58	324,201.98		P -	-
CO		8,005,233.36	-		P 324,201.98	11,768,534.60
					P -	8,005,233.36
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P -	P 265,818.25	P 2,620,819.09
MOOE		1,460,635.34	235,430.75		P -	-
CO		1,426,002.00	30,387.50		P 235,430.75	1,225,204.59
					P 30,387.50	1,395,614.50

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

ANNEX "A"

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7	UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
			QUARTER (4)	QUARTER (5)		
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	3,095,511.93
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	2,232,696.58	4,380,143.68
MFO 2-Research Services		1,653,210.07	41,158.32	-	41,158.32	1,612,051.75
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	56,720.60	769,884.43
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	1,885,775.15	18,212,194.79
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	421,694.93	2,464,942.41
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	86,516.00	3,219,904.13
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,709,631.01	5,941,445.87
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,471,705.83	P 39,696,078.99
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	59,314.30	420,639.10
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.72	265,071.51	1,751,220.57
Energy Fee	4-02-01-990-11	1,655,611.62	5,760.00	114,754.00	120,514.00	1,535,097.62
Technology Fee	4-02-01-990.13	977,100.00	-	-	-	977,100.00
SCUAA/MASTS	4-02-01-990-21	700,800.00	6,430.00	-	6,430.00	694,370.00
Physical Facilities and Equipment Fee	4-02-01-990-22	5,693,200.00	1,677.00	330,768.59	332,445.59	5,360,754.41
Quality Enhancement Fee	4-02-01-990-23	2,802,600.00	11,919.05	430,181.01	442,100.06	2,360,499.94
Athletics Fee	4-02-02-010-03	606,672.48	-	-	-	606,672.48
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	136,881.00	635,660.98
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	65,434.50	71,017.50
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	156,495.06	1,841,868.62
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	26,376.88	553,244.86
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	-	169,575.00
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-	417,200.00
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	274,712.25	817,273.71
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 1,885,775.15	P 18,212,194.79
1- ADMINISTRATIVE & SUPPORT SERVICES						
C. MAINT. & OTHER OPRTRNG EXPENSES		P 3,870,709.65	P 382,648.73	P 651,578.21	P 1,034,226.94	P 2,836,482.71
<i>Travelling Expenses-Local</i>	5-02-01-010	185,000.00	63,282.16	85,865.44	149,147.60	35,852.40
<i>Training Expenses</i>	5-02-02-010	90,000.00	7,700.00	43,450.00	51,150.00	38,850.00
<i>Office Supplies Expenses</i>	5-02-03-010	1,000,040.70	173,380.15	207,856.60	381,236.75	618,803.95
<i>Accountable Forms Expenses</i>	5-02-03-020	42,150.00	4,680.00	-	4,680.00	37,470.00
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	74,811.52	19,718.00	13,279.97	32,997.97	41,813.55
<i>Other Supplies and Materials</i>	5-02-03-990	660,902.28	10,738.95	12,676.10	23,415.05	637,487.23
<i>Legal Services</i>	5-02-11-010	120,000.00	-	-	-	120,000.00
<i>Other General Services</i>	5-02-12-990	548,608.00	22,949.91	-	22,949.91	525,658.09
<i>Repair & Maint- Buildings</i>	5-02-13-040-01	135,052.79	-	10,438.00	10,438.00	124,614.79
<i>Repair and Maint-School Building</i>	5-02-13-040-02	80,000.00	-	-	-	80,000.00
<i>Repair & Maint-Other Machinery & Equipment</i>	5-02-13-050-99	40,000.00	-	42,147.13	42,147.13	(2,147.13)
<i>Repair & Maint- Govt Vehicle</i>	5-03-13-060-01	50,000.00	1,360.00	2,550.00	3,910.00	46,090.00
<i>Fidelity Bond</i>	5-02-15-020	17,000.00	-	-	-	17,000.00
<i>Insurance Expenses</i>	5-02-15-030	100,000.00	7,674.48	-	7,674.48	92,325.52
<i>Labor and Wages</i>	5-02-16-010	696,409.68	43,756.48	223,056.47	266,812.95	429,596.73
<i>Other Maintenance and Operating Expenses (MOO)</i>	5-02-99-990	30,734.68	27,408.60	10,258.50	37,667.10	(6,932.42)
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	3,286.30	259,029.22
Office Equipment	1-06-05-020	30,000.00	-	-	-	30,000.00
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	3,286.30	24,029.22
Power Supply System	1-06-03-050	125,000.00	-	-	-	125,000.00
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-	58,500.00
Other Property Plant & Equipment	1-06-99-990	21,500.00	-	-	-	21,500.00
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,037,513.24	P 3,095,511.93

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,612,840.26	P 750,245.91	P 1,482,450.67	P 2,232,696.58	P 4,380,143.68
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P 5,066,440.26	P 750,245.91	P 1,339,150.67	P 2,089,396.58	P 2,977,043.68
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	44,595.88	107,297.88	52,702.12
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	90,000.00
Training Expenses	5-02-02-010	80,000.00	5,400.00	50,750.00	56,150.00	23,850.00
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	4,400.10	42,832.30	140,377.70
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	2,500.00	8,489.00	4,511.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	15,000.00
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	16,377.00	21,943.60	66,888.28
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	1,000.00
Cable Expenses	5-02-05-040	10,000.00	-	-	-	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	1,847,129.70
Security Services	5-02-12-030	442,728.00	-	99,042.57	99,042.57	343,685.43
Other General Services	5-02-12-990	130,308.00	-	-	-	130,308.00
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	9,000.00
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	10,000.00
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	16,218.00	16,218.00	151,782.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	50,000.00
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	8,217.85	(1,717.85)
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	15,000.00
Repair & maint -Disaster Response & Riscue Equi	5-02-13-050-09	10,000.00	-	-	-	10,000.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	10,000.00
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	-	2,500.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	42,443.91	52,984.56	32,015.44
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	2,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	5,000.00
Representation Expenses	5-02-99-030	50,000.00	15,000.00	14,900.00	29,900.00	20,100.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	25,000.00	25,000.00	(17,000.00)
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	40,000.00	(30,000.00)
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	15,898.00	36,027.20	(17,088.14)
C. CAPITAL OUTLAY		P 1,546,400.00	P -	P 143,300.00	P 143,300.00	P 1,403,100.00
School Buildings	1-06-04-020	674,000.00	-	-	-	674,000.00
Office Equipment	1-06-05-020	10,000.00	-	-	-	10,000.00
IT Equipment	1-06-05-030	104,000.00	-	40,300.00	40,300.00	63,700.00
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	50,000.00
Furnitures & Fixtures	1-06-07-010	68,000.00	-	30,000.00	30,000.00	38,000.00
Other Property Plant & Equipment	1-06-99-990	640,400.00	-	73,000.00	73,000.00	567,400.00
III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 41,158.32	P 1,612,051.75
B. MAINT. & OTHER OPRTRNG EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 41,158.32	P 1,387,990.73
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	31,058.32	176,541.68
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	9,600.00	99,417.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	48,067.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	24,000.00
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	-	202,854.02
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	15,000.00
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	3,000.00
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	305,000.00
Other General Services	5-02-12-990	106,308.00	-	-	-	106,308.00
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	38,000.00
Repair & Maint - Office Equipt.	5-02-13-050-02	10,000.00	-	-	-	10,000.00
Repair & Maint. - Disaster Response & Rescue Eq	5-02-13-050-09	4,000.00	-	-	-	4,000.00
Labor and Wages	5-02-16-010	70,308.00	-	-	-	70,308.00
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	30,000.00
Representation Expenses	5-02-99-030	180,000.00	-	-	-	180,000.00
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	500.00	75,495.03
C. CAPITAL OUTLAY		224,061.02	-	-	-	224,061.02
Buildings	1-06-04-010	122,061.02	-	-	-	122,061.02
IT Equipment	1-06-05-030	67,000.00	-	-	-	67,000.00
Other Property Plant & Equipt.	1-06-99-990	35,000.00	-	-	-	35,000.00

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 56,720.60	P 769,884.43
B. MAINT. & OTHER OPRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 56,720.60	P 409,884.43
Travelling Expenses-Local	5-02-01-010	55,000.00	21,635.00	320.00	22,275.00	32,725.00
Training Expenses	5-02-02-010	10,000.00	4,800.00	-	4,800.00	5,200.00
Office Supplies Expenses	5-02-03-010	62,649.77	19,116.45	539.15	20,194.75	42,455.02
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00	3,540.00	-	3,540.00	(1,040.00)
Other Professional Expenses	5-02-07-020	15,000.00	-	-	-	15,000.00
Representation Expenses	5-02-99-030	150,000.00	5,040.00	1,250.00	7,540.00	142,460.00
Other MOO- Expenses	5-02-99-990	171,455.26	-	480.00	960.00	170,495.26
C. CAPITAL OUTLAY		360,000.00	-	-	-	360,000.00
IT Equipment	1-06-05-030	298,000.00	-	-	-	298,000.00
Other Machineries and Equipment	1-06-05-990	15,000.00	-	-	-	15,000.00
Furnitures & Fixtures	1-06-07-010	7,000.00	-	-	-	7,000.00
Other Property Plant & Equipt.	1-06-99-990	40,000.00	-	-	-	40,000.00
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 86,516.00	P 3,219,904.13
PROJECT CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 86,516.00	P 3,219,904.13
Other Land Improvement	1-06-02-990	P 737,889.06	-	86,516.00	86,516.00	651,373.06
Building outlay	1-06-04-010 (1)	P 2,281,331.07	-	-	-	2,281,331.07
IT Equipment & Software	1-06-05-030	132,200.00	-	-	-	132,200.00
Other Property Plant & Equipment	1-06-99-990	P 155,000.00	-	-	-	155,000.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	P 1,709,631.01	P 5,941,445.87
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 3,454,604.74	P 13,077,495.92
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 7,050,010.90	P 37,231,136.58
FUNDS HELD IN TRUST						
School Publication	2-04-01-010-01	574,800.00	34,160.00	-	P 34,160.00	540,640.00
SSG Fee	2-04-01-010-02	367,660.10	34,775.50	320.00	P 35,095.50	332,564.60
ROTC/NSTP Fee	2-04-01-010-03	182,118.96	121,385.00	480.00	P 121,865.00	60,253.96
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	52,760.73
Review-Criminology	4-02-01-990-14	524,000.00	4,776.29	37,658.68	P 42,434.97	481,565.03
Review -LET	4-02-01-990-15	578,000.00	4,776.28	53,300.76	P 58,077.04	519,922.96
Review-Agriculture	4-02-01-990-16	318,000.00	4,776.28	54,225.49	P 59,001.77	258,998.23
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80	61,168.90	7,000.00	P 68,168.90	218,236.90
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 421,694.93	P 2,464,942.41
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,471,705.83	P 39,696,078.99
SUMMARY TOTAL:						
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 1,885,775.15	P 18,212,194.79
MOOE		12,092,736.58	324,201.98	1,514,848.17	P 1,839,050.15	10,253,686.43
CO		8,005,233.36	-	46,725.00	P 46,725.00	7,958,508.36
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 421,694.93	P 2,464,942.41
MOOE		1,460,635.34	235,430.75	155,876.68	391,307.43	1,069,327.91
CO		1,426,002.00	30,387.50	-	30,387.50	1,395,614.50

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**

ANNEX "A"

AGENCY CODE: IX- 08-085
 FUND CODE: STF/IGP

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER BOR (3)	FIRST	SECOND	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7	UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8	
			QUARTER (4)	QUARTER (5)			
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	3,095,511.93	
MFO 1-Higher Education Services		6,612,840.26	750,245.91	1,482,450.67	2,232,696.58	4,380,143.68	
MFO 2-Research Services		1,653,210.07	41,158.32	-	41,158.32	1,612,051.75	
MFO 3-Extension Services		826,605.03	54,131.45	2,589.15	56,720.60	769,884.43	
STO - Specific Purpose		20,097,969.94	324,201.98	1,561,573.17	1,885,775.15	18,212,194.79	
Custodial Funds- Held in Trust		2,886,637.34	265,818.25	155,876.68	421,694.93	2,464,942.41	
Infrastructures-Locally Funded Projects		3,306,420.13	-	86,516.00	86,516.00	3,219,904.13	
Production (Subsidy to IGP Production)		-	-	-	-	-	
Income Generating Projects		7,651,076.88	608,648.91	1,100,982.10	1,709,631.01	5,941,445.87	
		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,471,705.83	P 39,696,078.99	
INCOME COLLECTED FOR SPECIFIC PURPOSE							
Guidance Fee	4-02-01-990.08	479,953.40	55,403.30	3,911.00	66,562.30	413,391.10	
Internet Fee	4-02-01-990.09	2,016,292.08	21,851.79	243,219.02	274,817.09	1,741,474.99	
Energy Fee	4-02-01-990.11	1,655,611.62	5,760.00	114,754.00	120,514.00	1,535,097.62	
Technology Fee	4-02-01-990.13	977,100.00	-	-	-	977,100.00	
SCUAA/MASTS	4-02-01-990.21	700,800.00	6,430.00	-	13,680.00	687,120.00	
Physical Facilities and Equipment Fee	4-02-01-990.22	5,693,200.00	1,677.00	330,768.59	386,570.41	5,306,629.59	
Quality Enhancement Fee	4-02-01-990.23	2,802,600.00	11,919.05	430,181.01	486,707.02	2,315,892.98	
Athletics Fee	4-02-02-010-03	606,672.48	-	-	-	606,672.48	
Cultural Fee	4-02-02-010-04	772,541.98	2,236.00	134,645.00	136,881.00	635,660.98	
Graduation/Diploma	4-02-02-010-05/06	136,452.00	11,200.00	54,234.50	102,434.50	34,017.50	
Library Fee	4-02-02-010.08	1,998,363.68	39,683.59	116,811.47	181,989.16	1,816,374.52	
Medical/ Dental Laboratory	4-02-02-010-09	579,621.74	-	26,376.88	26,376.88	553,244.86	
Science Laboratory Fee	4-02-02-010-10	169,575.00	-	-	-	169,575.00	
Computer Laboratory Fee	4-02-02-010-11	417,200.00	-	-	-	417,200.00	
Criminology Laboratory	4-02-02-010-12	1,091,985.96	168,041.25	106,671.00	274,712.25	817,273.71	
TOTAL Income for Specific Purpose		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,071,244.61	P 18,026,725.33	
1- ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPRTRNG EXPENSES			P 3,870,709.65	P 382,648.73	P 651,578.21	P 1,124,982.60	P 2,745,727.05
Travelling Expenses-Local	5-02-01-010	185,000.00	63,282.16	85,865.44	157,030.60	27,969.40	
Travelling Expenses-Foreign	5-02-01-020	-	-	-	-	-	
Training Expenses	5-02-02-010	90,000.00	7,700.00	43,450.00	51,150.00	38,850.00	
Office Supplies Expenses	5-02-03-010	1,000,040.70	173,380.15	207,856.60	381,236.75	618,803.95	
Accountable Forms Expenses	5-02-03-020	42,150.00	4,680.00	-	4,680.00	37,470.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	74,811.52	19,718.00	13,279.97	32,997.97	41,813.55	
Other Supplies and Materials	5-02-03-990	660,902.28	10,738.95	12,676.10	26,460.05	634,442.23	
Postage & deliveries	5-02-05-010	-	-	-	-	-	
Cable Expenses	5-02-05-040	-	-	-	-	-	
Legal Services	5-02-11-010	120,000.00	-	-	-	120,000.00	
Other Professional Services	5-02-11-990	-	-	-	-	-	
Security Services	5-02-12-030	-	-	-	-	-	
Other General Services	5-02-12-990	548,608.00	22,949.91	-	22,949.91	525,658.09	
Repair & Maint. Infrastructure - Power Supply Syst	5-02-13-030-05	-	-	-	-	-	
Repair & Maint- Buildings	5-02-13-040-01	135,052.79	-	10,438.00	10,438.00	124,614.79	
Repair and Maint-School Building	5-02-13-040-02	80,000.00	-	-	-	80,000.00	
Repair & maint. Other Structures	5-02-13-040-99	-	-	-	-	-	
Repair & maint. Office equipment	5-02-13-050-02	-	-	-	-	-	
Repair & Maint-IT Eqpt.	5-02-13-050-03	-	-	-	-	-	
Repair & maint. Disaster response & resc.	5-02-13-050-09	-	-	-	-	-	
Repair & Maint-Other Machinery & Equipment	5-02-13-050-99	40,000.00	-	42,147.13	42,147.13	(2,147.13)	
Repair & Maint- Govt Vehicle	5-03-13-060-01	50,000.00	1,360.00	2,550.00	3,910.00	46,090.00	
Repair & maint. Furniture & Fixtures	5-02-13-070	-	-	-	-	-	
Repair & Maint. Other Property plant	5-02-13-990-99	-	-	-	-	-	
Taxes ,Dues & Licenses	5-02-15-010	-	-	-	-	-	
Fidelity Bond	5-02-15-020	17,000.00	-	-	-	17,000.00	
Insurance Expenses	5-02-15-030	100,000.00	7,674.48	-	7,674.48	92,325.52	
Labor and Wages	5-02-16-010	696,409.68	43,756.48	223,056.47	344,475.61	351,934.07	
Advetising Expenses	5-02-99-010	-	-	-	-	-	
Printing andPublication Expenses	5-02-99-020	-	-	-	-	-	
Representation Expenses	5-02-99-030	-	-	-	-	-	
Transportation & deliveries	5-02-99-040	-	-	-	-	-	
Membership dues and contribution	5-02-99-060	-	-	-	-	-	
Subscription Expenses	5-02-99-070	-	-	-	-	-	
Other Maintenance and Operating Expenses (MOO)	5-02-99-990	30,734.68	27,408.60	10,258.50	39,832.10	(9,097.42)	
C. CAPITAL OUTLAY		262,315.52	-	3,286.30	3,286.30	259,029.22	
Office Equipment	1-06-05-020	30,000.00	-	-	-	30,000.00	
ICT Equipment	1-06-05-030	27,315.52	-	3,286.30	3,286.30	24,029.22	
Power Supply System	1-06-03-050	125,000.00	-	-	-	125,000.00	
Furnitures & Fixtures	1-06-07-010	58,500.00	-	-	-	58,500.00	
Other Property Plant & Equipment	1-06-99-990	21,500.00	-	-	-	21,500.00	
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,133,025.17	P 382,648.73	P 654,864.51	P 1,128,268.90	P 3,004,756.27	

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,612,840.26	P 750,245.91	P 1,482,450.67	P 2,338,994.62	P 4,273,845.64
B. MAINTENANCE & OTHER OPRTNG EXPENSES		P 5,066,440.26	P 750,245.91	P 1,339,150.67	P 2,195,694.62	P 2,870,745.64
Travelling Expenses-Local	5-02-01-010	160,000.00	62,702.00	44,595.88	127,552.88	32,447.12
Travelling Expenses-Foreign	5-02-01-020	90,000.00	-	-	-	90,000.00
Training Expenses	5-02-02-010	80,000.00	5,400.00	50,750.00	56,150.00	23,850.00
Scholarship Expenses	5-02-02-020	-	-	-	-	-
Office Supplies Expenses	5-02-03-010	183,210.00	38,432.20	4,400.10	42,832.30	140,377.70
Fuel, Oil, and Lubricants Expenses	5-02-03-090	13,000.00	5,989.00	2,500.00	8,489.00	4,511.00
Textbook & Instructional Materials	5-02-03-110	15,000.00	-	-	-	15,000.00
Accountable Forms-documentary	5-02-03-020	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	88,831.88	5,566.60	16,377.00	21,943.60	66,888.28
Postage & Courier Services	5-02-05-010	1,000.00	-	-	-	1,000.00
Cable Expenses	5-02-05-040	10,000.00	-	-	-	10,000.00
Other Professional Services	5-02-11-990	3,392,423.32	538,268.41	1,007,025.21	1,585,222.51	1,807,200.81
Security Services	5-02-12-030	442,728.00	-	99,042.57	123,887.79	318,840.21
Other General Services	5-02-12-990	130,308.00	-	-	4,192.50	126,115.50
Repair & Maint -Power Supply System	5-02-13-030-05	9,000.00	-	-	-	9,000.00
Repair & Maint - Buildings	5-02-13-040-01	10,000.00	-	-	-	10,000.00
Repair & Maint - School Buildings	5-02-13-040-02	168,000.00	-	16,218.00	16,218.00	151,782.00
Repair & Maint. Other Structures	5-02-13-040-99	50,000.00	-	-	-	50,000.00
Repair & Maint.- Office Equipment	5-02-13-050-02	6,500.00	8,217.85	-	8,217.85	(1,717.85)
Repair & maint IT Equipment	5-02-13-050-03	15,000.00	-	-	-	15,000.00
Repair & maint -Disaster Response & Riscue Equi	5-02-13-050-09	10,000.00	-	-	-	10,000.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070	10,000.00	-	-	-	10,000.00
Repair & Maint. Other Property plant	5-02-13-990-99	2,500.00	-	-	-	2,500.00
Labor and Wages	5-02-16-010	85,000.00	10,540.65	42,443.91	70,060.99	14,939.01
Advertising Expenses	5-02-99-010	2,000.00	-	-	-	2,000.00
Printing & Publication Expenses	5-02-99-020	5,000.00	-	-	-	5,000.00
Representation Expenses	5-02-99-030	50,000.00	15,000.00	14,900.00	29,900.00	20,100.00
Transportation & Delivery Expenses	5-02-99-040	8,000.00	-	25,000.00	25,000.00	(17,000.00)
Membership Dues & Contribution to Organization	5-02-99-060	10,000.00	40,000.00	-	40,000.00	(30,000.00)
Subscription Expenses	5-02-99-070	-	-	-	-	-
Other MOE Expenses	5-02-99-990	18,939.06	20,129.20	15,898.00	36,027.20	(17,088.14)
C. CAPITAL OUTLAY		P 1,546,400.00	P -	P 143,300.00	P 143,300.00	P 1,403,100.00
School Buildings	1-06-04-020	674,000.00	-	-	-	674,000.00
Office Equipment	1-06-05-020	10,000.00	-	-	-	10,000.00
IT Equipment	1-06-05-030	104,000.00	-	40,300.00	40,300.00	63,700.00
Other Machinery & Equipment	1-06-05-990	50,000.00	-	-	-	50,000.00
Furnitures & Fixtures	1-06-07-010	68,000.00	-	30,000.00	30,000.00	38,000.00
Books	1-06-07-020	-	-	-	-	-
Other Property Plant & Equipment	1-06-99-990	640,400.00	-	73,000.00	73,000.00	567,400.00
III-RESEARCH		P 1,653,210.07	P 41,158.32	P -	P 41,158.32	P 1,612,051.75
A. PERSONAL SERVICES		P -	P -	P -	P -	P -
Wages-emergency/laborer	5-01-01-020 (5)	-	-	-	P	P
Honoraia	5-01-02-100	-	-	-	P	P
Overtime & Night Pay	5-01-02-130	-	-	-	P	P
Other Personnel Benefits	5-01-03-050	-	-	-	P	P
B. MAINT. & OTHER OPRTNG EXPENSES		P 1,429,149.05	P 41,158.32	P -	P 41,158.32	P 1,387,990.73
Travelling Expenses-Local	5-02-01-010	207,600.00	31,058.32	-	31,058.32	176,541.68
Travelling Expenses-Foreign	5-02-01-020	-	-	-	-	-
Training Expenses	5-02-02-010	109,017.00	9,600.00	-	9,600.00	99,417.00
Office Supplies Expenses	5-02-03-010	48,067.00	-	-	-	48,067.00
Fuel, Oil, and Lubricants Expenses	5-02-03-090	24,000.00	-	-	-	24,000.00
Textbook & Instructional Materials Expenses	5-02-03-110	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	202,854.02	-	-	-	202,854.02
Postage & Courier Services	5-02-05-010	15,000.00	-	-	-	15,000.00
Telephone Expenses - Mobile	5-02-05-020	3,000.00	-	-	-	3,000.00
Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	-	-	-	-	-
Other Professional Expenses	5-02-11-990	305,000.00	-	-	-	305,000.00
Other General Services	5-02-12-990	106,308.00	-	-	-	106,308.00
Repair & Maint - School Buildings	5-02-13-040-02	38,000.00	-	-	-	38,000.00
Repair & Maint - Office Equipt.	5-02-13-050-02	10,000.00	-	-	-	10,000.00
Repiar & maint. IT Equipment	5-02-13-050-03	-	-	-	-	-
Repair & Maint. - Disaster Response & Rescue Eq	5-02-13-050-09	4,000.00	-	-	-	4,000.00
Labor and Wages	5-02-16-010	70,308.00	-	-	-	70,308.00
Printing & Publication Expenses	5-02-99-020	30,000.00	-	-	-	30,000.00
Representation Expenses	5-02-99-030	180,000.00	-	-	-	180,000.00
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
Membership Dues & Contribution to Organization	5-02-99-060	-	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	75,995.03	500.00	-	500.00	75,495.03
C. CAPITAL OUTLAY		224,061.02	-	-	-	224,061.02
Buildings	1-06-04-010	122,061.02	-	-	-	122,061.02
Other Structures	1-06-04-060	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-
IT Equipment	1-06-05-030	67,000.00	-	-	-	67,000.00
Technical & Scientific Eqpt	1-06-05-140	-	-	-	-	-
Furnitures & Fixtures	1-06-07-010	-	-	-	-	-
Other Property Plant & Equipt.	1-06-99-990	35,000.00	-	-	-	35,000.00

IV-EXTENSION		P 826,605.03	P 54,131.45	P 2,589.15	P 56,720.60	P 769,884.43
A. PERSONAL SERVICES		P -	P -	P -	P -	P -
Wages-emergency/laborer	5-01-01-020(5)	-	P	-	P	P
Honoraia	5-01-02-100	-	P	-	P	P

Overtime & Night Pay	5-01-02-130		P	-		P	-	P	-
Other Personnel Benefits	5-01-03-050		P	-		P	-	P	-
B. MAINT. & OTHER OPRTRNG EXPENSES		P 466,605.03	P 54,131.45	P 2,589.15	P 56,720.60	P 409,884.43			
Travelling Expenses-Local	5-02-01-010	55,000.00		21,635.00	320.00		21,955.00		33,045.00
Travelling Expenses-Foreign	5-02-01-020								
Training Expenses	5-02-02-010	10,000.00		4,800.00			4,800.00		5,200.00
Office Supplies Expenses	5-02-03-010	62,649.77		19,116.45	539.15		19,655.60		42,994.17
Fuel, Oil & Lubricants Expenses	5-02-03-090	2,500.00		3,540.00			3,540.00		(1,040.00)
Agricultural Supplies Expenses	5-02-03-100								
Textbook & Materials	5-02-03-110								
Other Supplies and Materials Expenses	5-02-03-990								
Postage & Courier Services	5-02-05-010								
Communication -Mobile	5-02-05-020								
Other Professional Expenses	5-02-07-020	15,000.00							15,000.00
Other General Services	5-02-12-990								
Repair & maint Office building	5-02-13-040-01								
Repair & maint. Office eqpt	5-02-13-050								
Repair & maint IT Eqpt	5-02-13-050								
Repair & maint Other Property	5-02-13-990								
Printing & Publication Expenses	5-02-99-020								
Representation Expenses	5-02-99-030	150,000.00		5,040.00	1,250.00		6,290.00		143,710.00
Transportation & Deliveries	5-02-99-040								
Membership Dues & Contribution to Organization	5-02-99-060								
Subscription Expenses	5-02-99-070								
Other MOO- Expenses	5-02-99-990	171,455.26			480.00		480.00		170,975.26
C. CAPITAL OUTLAY		360,000.00							360,000.00
Office Equipment	1-06-05-020								
IT Equipment	1-06-05-030	298,000.00							298,000.00
Other Machineries and Equipment	1-06-05-990	15,000.00							15,000.00
Technical & Scientific Eqpt	1-06-05-140								
Furnitures & Fixtures	1-06-07-010	7,000.00							7,000.00
Books	1-06-07-020								
Other Property Plant & Equipmt.	1-06-99-990	40,000.00							40,000.00
V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,306,420.13	P -	P 86,516.00	P 86,516.00	P 3,219,904.13			
PROJECT MOOE:		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 86,516.00	P 86,516.00	P 3,219,904.13			
Other Land Improvement	1-06-02-990	P 737,889.06			86,516.00		86,516.00		651,373.06
Other Structures	1-06-04-060								
Building outlay	1-06-04-010 (1)	P 2,281,331.07							2,281,331.07
School Building outlay	1-06-04-010 (2)								
Equipment Outlay	1-06-05-020								
IT Equipment & Software	1-06-05-030	132,200.00							132,200.00
Scientific & Laboratory Equipmt.	1-06-05-140								
Furniture & Fixtures	1-06-07-010								
Books & references	1-06-07-020								
Other Property Plant & Equipment	1-06-99-990	P 155,000.00							155,000.00
INCOME GENERATING PROJECTS (IGP)		7,651,076.88	608,648.91	1,100,982.10	P 1,709,631.01	P 5,941,445.87			
GRAND TOTAL		P 16,532,100.66	P 1,228,184.41	P 2,226,420.33	P 3,651,658.44	P 12,880,442.22			
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 44,281,147.48	P 2,161,035.30	P 4,888,975.60	P 7,432,534.06	P 36,848,613.42			
FUNDS HELD IN TRUST									
School Publication	2-04-01-010-01	574,800.00		34,160.00		P 34,160.00			540,640.00
SSG Fee	2-04-01-010-02	367,660.10		34,775.50	320.00	P 37,695.50			329,964.60
ROTC/NSTP Fee	2-04-01-010-03	182,118.96		121,385.00	480.00	P 121,865.00			60,253.96
JEEP Start	2-04-01-010-08					P -			
Field Study						P -			
Training Cost						P -			
TESDA Fund						P -			
NBC Evaluation						P -			
RLE-Midwifery						P -			
RLE Fee - HRM Courses	4-02-01-990-10	55,652.48			2,891.75	P 2,891.75			52,760.73
RLE- CNAS/Nursing	20401010-24					P -			
RLE-Maritime Education	20401010-24					P -			
Alumni Fee	20401010					P -			
Review-Criminology	4-02-01-990-14	524,000.00		4,776.29	37,658.68	P 45,768.31			478,231.69
Review -LET	4-02-01-990-15	578,000.00		4,776.28	53,300.76	P 61,410.38			516,589.62
Review-Agriculture	4-02-01-990-16	318,000.00		4,776.28	54,225.49	P 62,335.09			255,664.91
Practice Teaching/Observation Fee	4-02-01-990-17	286,405.80		61,168.90	7,000.00	P 73,048.90			213,356.90
Review-Nursing/midwifery	20401010-52					P -			
Bids Awards income from sale of bidding document	40201990-19					P -			
TOTAL FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 439,174.93	P 2,447,462.41			
GRAND TOTAL Budget and Expenditures		P 47,167,784.82	P 2,426,853.55	P 5,044,852.28	P 7,871,708.99	P 39,296,075.83			
SUMMARY TOTAL:									
INCOME COLLECTED SPECIFIC PURPOSE:		P 20,097,969.94	P 324,201.98	P 1,561,573.17	P 2,071,244.61	P 18,026,725.33			
MOOE		12,092,736.58	324,201.98	1,514,848.17	P 2,024,519.61	10,068,216.97			
CO		8,005,233.36	-	46,725.00	P 46,725.00	7,958,508.36			
FUNDS HELD IN TRUST		P 2,886,637.34	P 265,818.25	P 155,876.68	P 439,174.93	P 2,447,462.41			
MOOE		1,460,635.34	235,430.75	155,876.68	408,787.43	1,051,847.91			
CO		1,426,002.00	30,387.50	-	30,387.50	1,395,614.50			

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

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
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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

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	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 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
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

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
3,613.00	9,271.06		8,967.73	7,037.06	91,094.88	145,087.78	9,745.58
			5,760.00	103,813.00	2,941.00	8,000.00	
	6,430.00						7,250.00
		1,677.00		63,983.00	109,386.48	157,399.11	54,124.82
	10,417.85	1,501.20		350,385.00	74,494.84	5,301.17	44,606.96
2,236.00				19,800.00		114,845.00	
11,200.00						54,234.50	37,000.00
3,119.10	20,326.29	16,238.20		18,309.10	34,444.16	64,058.21	25,494.10
				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	P	185,469.46	P	-

55,934.70	229,333.50	97,380.53	140,076.65	334,941.82	176,559.74	90,755.66	-
4,800.00	18,417.16	40,065.00	31,794.00	20,879.44	33,192.00	7,883.00	

		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		3,045.00

22,949.91

10,438.00

42,147.13
2,550.00

1,360.00

7,674.48

3,085.31

8,235.39

32,435.78

37,769.98

82,602.25

102,684.24

77,662.66

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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	P	90,755.66	P	-
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								37,239.30							
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	106,298.04	P	-
	9,485.00		328,438.67		412,322.24		319,957.34		467,087.11		552,106.22		106,298.04		-
	6,485.00		4,438.00		51,779.00		23,447.88		6,595.00		14,553.00		20,255.00		
	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		39,928.89		
									48,493.24		50,549.33		24,845.22		4,192.50
									16,218.00						
			6,283.45		1,934.40										
			5,256.35		5,284.30		5,834.56		20,130.02		16,479.33		17,076.43		
					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	-	P	-
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	39,138.32		520.00		1,500.00		-		-		-		-		-
	29,538.32		20.00		1,500.00										
	9,600.00														

			500.00												
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P	13,680.00	P	28,716.45	P	11,735.00	P	2,589.15	P	-	P	-	P	-	P	-
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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		539.15				
	19,116.45	3,540.00					

5,040.00 1,250.00

-	-	-	480.00	-	-	-	-
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P -	P -	P -	P 86,516.00	-	-	-	-
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P -	P -	P -	P 86,516.00	P -	P -	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	P 197,053.70	P -
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 382,523.16	P -

34,160.00 34,775.50 320.00 2,600.00
 112,975.00 8,410.00 480.00

2,891.75

4,776.29 5,666.67 31,992.01 3,333.34
 4,776.28 5,666.67 47,634.09 3,333.34
 4,776.28 5,666.66 48,558.83 3,333.32
 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 17,480.00	P -
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 400,003.16	P -

20,168.10	89,445.40	214,588.48	671,755.16	321,194.36	568,623.65	185,469.46	-
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20,168.10	89,445.40	214,588.48	647,170.16	321,194.36	546,483.65	185,469.46	
			24,585.00		22,140.00		

34,160.00	213,648.25	18,010.00	17,800.00	9,891.75	128,184.93	17,480.00	-
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34,160.00	183,260.75	18,010.00	17,800.00	9,891.75	128,184.93	17,480.00	
	30,387.50						

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September, 2016

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