

Department: STATE UNIVERSITIES AND COLLEGES
Agency: JRMSU - TAMPILISAN CAMPUS
DETAILED BREAKDOWN OF DISBURSEMENTS
FUND - IGP
For the Quarter Ended September 30, 2018

Account Title	Code	TOTAL	Charged to Income (As Authorized by Law)	
			IGP	Total
B. MAINTENANCE & OTHER OPERATING EXPENSES		325,058.32	325,058.32	325,058.32
Training Expenses	5020201000	124,800.00	124,800.00	124,800.00
Electricity Expenses	5020402000	161,658.32	161,658.32	161,658.32
Cable, Satellite, Telegraph & Radio Expenses	5020504000	3,600.00	3,600.00	3,600.00
Other Professional Services	5021199000	35,000.00	35,000.00	35,000.00
D. INVENTORIES		1,712,303.81	1,712,303.81	1,712,303.81
Office Supplies Inventory	1040401000	25,357.80	25,357.80	25,357.80
Fuel, Oil and Lubricants Inventory	1040408000	300.00	300.00	300.00
Agricultural and Marine Supplies Inventory	1040409000	1,149,939.00	1,149,939.00	1,149,939.00
Construction Materials Inventory	1040413000	148,970.00	148,970.00	148,970.00
Other Supplies and Materials Inventory	1040499000	280,090.95	280,090.95	280,090.95
Semi-Expendable Office Equipment	1040502000	22,459.00	22,459.00	22,459.00
Semi-Expendable ICT	1040503000	6,161.06	6,161.06	6,161.06
Semi-Expendable Agricultural & Forestry Equip.	1040504000	14,250.00	14,250.00	14,250.00
Semi-Expendable Other Machinery & Equipment	1040519000	64,776.00	64,776.00	64,776.00
H. PROPERTY, PLANT & EQUIPMENT		168,391.83	168,391.83	168,391.83
Information & Communication Technology Equipmt.	1060503000	46,056.83	46,056.83	46,056.83
Other Property, Plant & Equipment	1069899000	122,335.00	122,335.00	122,335.00
I. OTHER ASSETS		38,700.00	38,700.00	38,700.00
Livestock	1070102000	38,700.00	38,700.00	38,700.00
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED DURING THE		828,524.52	828,524.52	828,524.52
Advances for Payroll	1990102000	828,524.52	828,524.52	828,524.52
Advances to Officers and Employees	1990104000			
L. OTHERS		1,728,021.07	1,728,021.07	1,728,021.07
Payment of Prior Year's Payable Accounts' Accounts Payable	2010101000	1,496,975.84	1,496,975.84	1,496,975.84
Remittance of Tax Withheld not covered by TRA Due to BIR	2020101000	227,845.23	227,845.23	227,845.23
Remittance of Salary Deductions Other Payables	2999999000	3,200.00	3,200.00	3,200.00
Remittance of Trust Liabilities Trust Liabilities	2040101000	-	-	-
GRAND TOTAL		4,800,999.55	4,800,999.55	4,800,999.55

Prepared by:



IAN JAY A. RANOCO, CPA
Accountant I

Department: STATE UNIVERSITIES AND COLLEGES
Agency: JRMSU - TAMPILISAN CAMPUS
DETAILED BREAKDOWN OF DISBURSEMENTS
FUND - PCAARRD
For the Quarter Ended September 30, 2018

Account Title	Code	TOTAL	Charged to Income (As Authorized by Law)	
			PCAARRD	Total
A. PERSONAL SERVICES		523,870.80	523,870.80	523,870.80
Salaries and Wages - Casual/Contractual	5010102000	371,499.60	371,499.60	371,499.60
Honoraria	5010210000	152,371.20	152,371.20	152,371.20
B. MAINTENANCE & OTHER OPERATING EXPENSES		165,946.50	165,946.50	165,946.50
Traveling Expenses - Local	5020101000	36,087.00	36,087.00	36,087.00
Training Expenses	5020201000	5,000.00	5,000.00	5,000.00
Other Professional Services	5021199000	113,400.00	113,400.00	113,400.00
Other General Services	5021299000	11,459.50	11,459.50	11,459.50
D. INVENTORIES		198,147.65	198,147.65	198,147.65
Office Supplies Inventory	1040401000	7,103.35	7,103.35	7,103.35
Fuel, Oil and Lubricants Inventory	1040408000	720.00	720.00	720.00
Construction Materials Inventory	1040413000	146,810.00	146,810.00	146,810.00
Other Supplies and Materials Inventory	1040499000	8,100.00	8,100.00	8,100.00
Semi -Expendable Office Equipment	1040502000	1,324.30	1,324.30	1,324.30
Semi -Expendable Agricultural and Forestry Equipme	1040504000	9,550.00	9,550.00	9,550.00
Semi -Expendable Other Machinery & Equipment	1040519000	24,540.00	24,540.00	24,540.00
E. PREPAID EXPENSES		295,000.00	295,000.00	295,000.00
Other Prepayments	1990299000	295,000.00	295,000.00	295,000.00
H. PROPERTY, PLANT & EQUIPMENT		63,961.48	63,961.48	63,961.48
	1069903000	63,961.48	63,961.48	63,961.48
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED DURING THE PERIOD		25,291.84	25,291.84	25,291.84
Advances for Payroll	1990102000	25,291.84	25,291.84	25,291.84
L. OTHERS		644,206.69	644,206.69	644,206.69
Payment of Prior Year's Payable Accounts'				
Accounts Payable	2010101000	598,783.09	598,783.09	598,783.09
Remittance of Tax Withheld not covered by TRA				
Due to BIR	2020101000	45,423.60	45,423.60	45,423.60
GRAND TOTAL		1,916,424.96	1,916,424.96	1,916,424.96

Prepared by:


IAN JAY A. RANOCO
Accountant I

Department: STATE UNIVERSITIES AND COLLEGES

Agency: JRMSU - TAMPILISAN CAMPUS

DETAILED BREAKDOWN OF DISBURSEMENTS

FUND - S T F

For the Quarter Ended September 30 , 2018

Account Title	Code	TOTAL	Charged to Income (As Authorized by Law)	
			STF	Total
B. MAINTENANCE & OTHER OPERATING EXPENSES		4,054,333.36	4,054,333.36	4,054,333.36
Travelling Expenses - Local	5020101000	401,951.29	401,951.29	401,951.29
Training Expenses	5020201000	205,225.00	205,225.00	205,225.00
Scholarship Expenses	5020202000	25,000.00	25,000.00	25,000.00
Telephone Expenses - Mobile	5020502000	226.00	226.00	226.00
Internet Subscription Expenses	5020503000	603,837.08	603,837.08	603,837.08
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	6,000.00	6,000.00
Auditing Services	5021102000	78,400.00	78,400.00	78,400.00
Other Professional Services	5021199000	1,160,539.62	1,160,539.62	1,160,539.62
Other General Services	5021299000	317,060.05	317,060.05	317,060.05
Repairs and Maintenance - Transportation Equipment	5021306000	42,412.09	42,412.09	42,412.09
Taxes, Duties and Licenses	5021501000	651.56	651.56	651.56
Labor & Wages	5021601000	7,862.02	7,862.02	7,862.02
Advertising Expenses	5029901000	5,000.00	5,000.00	5,000.00
Printing and Publication Expenses	5029902000	20,879.64	20,879.64	20,879.64
Representation Expenses	5029903000	1,006,931.70	1,006,931.70	1,006,931.70
Transportation and Delivery Expenses	5029904000	36,633.75	36,633.75	36,633.75
Membership Dues and Contributions to Organizations	5029906000	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5029999000	115,723.56	115,723.56	115,723.56
		3,262,247.99	3,262,247.99	3,262,247.99
D. INVENTORIES				
Office Supplies Inventory	1040401000	545,331.78	545,331.78	545,331.78
Accountable Forms, Plates and Stickers Inventory	1040402000	7,630.00	7,630.00	7,630.00
Medical, Dental and Laboratory Supplies Inventory	1040407000	180.00	180.00	180.00
Fuel, Oil and Lubricants Inventory	1040408000	423,897.00	423,897.00	423,897.00
Agricultural and Marine Supplies Inventory	1040409000	11,990.00	11,990.00	11,990.00
Construction Materials Inventory	1040413000	378,852.00	378,852.00	378,852.00
Other Supplies and Materials Inventory	1040499000	1,312,285.01	1,312,285.01	1,312,285.01
Semi-Expendable Machinery	1040501000	4,000.00	4,000.00	4,000.00
Semi-Expendable Office Equipment	1040502000	73,865.00	73,865.00	73,865.00
Semi-Expendable Information & Com. Tech Equipment	1040503000	171,055.20	171,055.20	171,055.20
Semi-Expendable Disaster Response and Rescue Equipment	1040508000	6,760.00	6,760.00	6,760.00
Semi-Expendable Other Machinery & Equipment	1040519000	207,603.00	207,603.00	207,603.00
Semi-Expendable Furniture & Fixture	1040601000	117,854.00	117,854.00	117,854.00
Semi-Expendable-Books	1040602000	945.00	945.00	945.00
		8,687,356.61	8,687,356.61	8,687,356.61
H. PROPERTY, PLANT AND EQUIPMENT				
Other Land Improvements	1060299000	344,600.00	344,600.00	344,600.00
Office Equipment	1060502000	90,916.00	90,916.00	90,916.00
Information and Communication Technology Equipmt.	1060503000	551,546.00	551,546.00	551,546.00
Furniture and Fixtures	1060701000	29,400.00	29,400.00	29,400.00
Construction in Progress - Bldgs. & Other Structures	1069903000	6,958,744.61	6,958,744.61	6,958,744.61
Other Property, Plant and Equipment	1069899000	712,150.00	712,150.00	712,150.00
		180,767.25	180,767.25	180,767.25
I. OTHER ASSETS				
Prepaid Insurance Expenses	1990205000	5,542.16	5,542.16	5,542.16
Other Prepayments	1990299000	175,225.09	175,225.09	175,225.09
K. UNLIQUIDATED CASH ADVANCES/ FUND TRANSFERS GRANTED				

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: JRMSU - TAMPILISAN CAMPUS
DETAILED BREAKDOWN OF DISBURSEMENTS
 FUND - SHS VP
 For the Quarter Ended September 30, 2018

Account Title	Code	TOTAL	Charged to Income (As Authorized by Law)	
			IGP	Total
B. MAINTENANCE & OTHER OPERATING EXPENSES		282,422.09	282,422.09	282,422.09
Traveling Expenses - Local	5020101000	1,523.00	1,523.00	1,523.00
Other Professional Services	5021199000	279,399.09	279,399.09	279,399.09
Advertising Expenses	5029901000	1,500.00	1,500.00	1,500.00
L. OTHERS		73,157.18	73,157.18	73,157.18
Payment of Prior Year's Payable Accounts'				
Accounts Payable	2010101000	35,761.09	35,761.09	35,761.09
Due to Other Funds	2030105000	10,000.00	10,000.00	10,000.00
Remittance of Tax Withheld not covered by TRA				
Due to BIR	2020101000	18,646.09	18,646.09	18,646.09
Return of School Fees & Remittance of Trust Liabilities				
Accumulated Surplus/Deficit	3010101000	8,750.00	8,750.00	8,750.00
GRAND TOTAL		355,579.27	355,579.27	355,579.27

Prepared by:


 IAN JAY A. RANOCO, CPA
 Accountant I