

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending March 31, 2017
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX

FUND CODE: STF/

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	COMMULATIVE	
			QUARTER (4)	QUARTER (5)	QUARTER (6)	TOTAL BALANCE (8) 4+5+6+7	
INCOME COLLECTED FROM TUITION & OTHER INCOME			Jan to March/17			April to June/17	July to Sept./17
General Administration & Support Services		4,144,230.13	739,648.32	-	-	739,648.32	
MFO 1-Higher Education Services		6,630,768.23	1,065,039.80	-	-	1,065,039.80	
MFO 2-Research Services		1,657,692.06	21,633.76	-	-	21,633.76	
MFO 3-Extension Services		828,846.03	16,338.70	-	-	16,338.70	
Infrastructures-Locally Funded Projects		3,315,384.11	-	-	-	-	
STO - Specific Purpose		24,731,459.71	1,044,913.48	-	-	1,044,913.48	
Custodial Funds- Held in Trust		8,429,764.42	302,359.11	-	-	302,359.11	
Income Generating Projects		8,119,114.65	541,624.28	-	-	541,624.28	
		P 57,857,259.34	P 3,731,557.45	P -	P -	P 3,731,557.45	
1- GENERAL ADMINISTRATIVE & SUPPORT SERVICES							
C. MAINT. & OTHER OPERATNG EXPENSES		P 3,761,230.13	P 705,848.32	P -	P -	P 705,848.32	
<i>Travelling Expenses-Local</i>	5020101000	505,000.00	82,931.00	-	-	82,931.00	
<i>Training Expenses</i>	5020201000	158,000.00	14,500.00	-	-	14,500.00	
<i>Office Supplies Expenses</i>	5020301000	645,652.88	207,853.95	-	-	207,853.95	
<i>Accountable Forms Expenses</i>	5020302000	49,000.00	23,600.00	-	-	23,600.00	
<i>Semi-Expendable Office Equipmt.</i>	5020321002	14,220.00	11,430.00	-	-	11,430.00	
<i>Semi-Expendable ICT Equipmt.</i>	5020321003	16,900.00	14,850.00	-	-	14,850.00	
<i>Semi-Expendable Furniture & Fixtures</i>	5020322001	42,000.00	12,240.00	-	-	12,240.00	
<i>Other Supplies and Materials Expenses</i>	5020399000	224,438.16	4,500.47	-	-	4,500.47	
<i>Communication-Mobile</i>	5020502001	12,000.00	-	-	-	-	
<i>Cable, Satellite, Telegraph & Radio Exp.</i>	5020504000	7,200.00	-	-	-	-	
<i>Auditing Services</i>	5021102000	10,000.00	-	-	-	-	
<i>Security Services</i>	5021203000	547,314.40	23,915.91	-	-	23,915.91	
<i>Other General Services</i>	5021299000	190,000.00	91,418.79	-	-	91,418.79	
<i>Repair & Maint- Office Equipmt.</i>	5021305002	10,000.00	-	-	-	-	
<i>Repair & Maint- ICT Equipmt.</i>	5021305003	10,000.00	-	-	-	-	
<i>Repair & Maint-Other Property, Plt. & Equipmt.</i>	5021399099	10,000.00	-	-	-	-	
<i>Insurane expenses</i>	5021503000	50,000.00	-	-	-	-	
<i>Labor and Wages</i>	5021601000	959,514.85	156,312.14	-	-	156,312.14	
<i>Printing and Publication Expenses</i>	5029902000	1,300.00	575.00	-	-	575.00	
<i>Representation</i>	5029903000	101,200.00	38,265.00	-	-	38,265.00	
<i>Transportation & Delivery Expenses</i>	5029904000	62,000.00	15,000.00	-	-	15,000.00	
<i>Subscription Expenses</i>	5029907000	26,119.01	-	-	-	-	
<i>Other MOE Expenses</i>	5029999002	109,370.83	8,456.06	-	-	8,456.06	
C. CAPITAL OUTLAY		383,000.00	33,800.00	-	-	33,800.00	
Office Equipment	1060502000	50,000.00	-	-	-	-	
Information & Communication Tech. Equipmt.	1060503000	243,000.00	33,800.00	-	-	33,800.00	
Furnitures & Fixtures	1060701000	45,000.00	-	-	-	-	
Other Property Plant & Equipment	1069899000	45,000.00	-	-	-	-	
TOTAL GENERAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,144,230.13	P 739,648.32	P -	P -	P 739,648.32	

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,630,768.23	P 1,065,039.80	P -	P -	P 1,065,039.80
B. MAINTENANCE & OTHER OPRTNG EXPENSES		P 6,115,768.23	P 1,065,039.80	P -	P -	P 1,065,039.80
Travelling Expenses-Local	5020101000	700,000.00	117,315.00	-	-	117,315.00
Travelling Expenses-Foreign	5020102000	100,000.00	-	-	-	-
Training Expenses	5020202000	300,000.00	35,700.00	-	-	35,700.00
Office Supplies Expenses	5020301000	283,070.86	83,873.05	-	-	83,873.05
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	-	-	-
Textbook & Instructional Materials	5020311001	70,000.00	-	-	-	-
Semi-Expendable Office Equipt.	5020321002	17,000.00	4,598.50	-	-	4,598.50
Semi-Expendable Tech. & Scientific Equipt.	5020321013	29,000.00	-	-	-	-
Semi-Expendable Furniture & Fixtures	5020322001	29,000.00	-	-	-	-
Other Supplies and Materials Expenses	5020399000	27,700.00	1,733.00	-	-	1,733.00
Postage & Courier Services	5020501000	1,000.00	-	-	-	-
Internet Subscription Expenses	5020503000	18,000.00	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000	10,800.00	-	-	-	-
Other Professional Services	5021199000	3,350,030.00	738,974.42	-	-	738,974.42
Other General Services	5021299000	10,000.00	-	-	-	-
Repair & Maint - Buildings	5021304001	200,000.00	-	-	-	-
Repair & Maint - School Buildings	5021304002	274,088.10	-	-	-	-
Repair & Maint Office Equipment	5021305002	11,500.00	-	-	-	-
Repair & Maint. ICT Equipment	5021305003	15,000.00	-	-	-	-
Repair & Maint. - Disaster Response & Rescue Equipt.	5021305009	2,000.00	-	-	-	-
Repair & Maint.-Tech. & Scientific Equipt.	5021305014	5,000.00	-	-	-	-
Repair & Maint.-Other Machinery & Equipt.	5021305099	177,084.13	-	-	-	-
Repair & Maint. Furniture & Fixture	5021322001	8,000.00	-	-	-	-
Repair & Miant. Other Property plant	5021399099	2,500.00	-	-	-	-
Labor and Wages	5021601000	324,688.48	82,845.83	-	-	82,845.83
Printing & Publication Expenses	5029902000	13,000.00	-	-	-	-
Representation Expenses	5029903000	61,319.84	-	-	-	-
Transportation & Delivery Expenses	5029904000	8,000.00	-	-	-	-
Membership Dues and Contribution	5029906000	5,000.00	-	-	-	-
Other MOOE Expenses	5029999002	52,986.82	-	-	-	-
C. CAPITAL OUTLAY		P 515,000.00	P -	P -	P -	P -
Buildings	1060401000	100,000.00	-	-	-	-
Information & Communication Tech. Equipt.	1060503000	189,000.00	-	-	-	-
Technical & Scientific Equipt.	1060514000	100,000.00	-	-	-	-
Other Property Plant & equipment	1069899000	126,000.00	-	-	-	-
III-RESEARCH		P 1,657,692.06	P 21,633.76	P -	P -	P 21,633.76
B. MAINT. & OTHER OPERATNG EXPENSES		P 717,692.06	P 21,633.76	P -	P -	P 21,633.76
Travelling Expenses-Local	5020101000	350,000.00	5,125.00	-	-	5,125.00
Training Expenses	5020201000	105,000.00	-	-	-	-
Office Supplies Expenses	5020301000	8,353.56	75.30	-	-	75.30
Semi-Expendable Tech. & Scientific Equipt.	5020321013	2,500.00	-	-	-	-
Other Professional Services	5021199000	5,000.00	-	-	-	-
Labor and Wages	5021601000	82,344.24	16,433.46	-	-	16,433.46
Representation Expenses	5029903000	50,000.00	-	-	-	-
Other -MOE	5029999002	114,494.26	-	-	-	-
C. CAPITAL OUTLAY		940,000.00	-	-	-	-
Buildings	1060401000	900,000.00	-	-	-	-
Information & Communication Tech. Equipt.	1060503000	40,000.00	-	-	-	-
IV-EXTENSION		P 828,846.03	P 16,338.70	P -	P -	P 16,338.70
B. MAINT. & OTHER OPRTNG EXPENSES		P 738,346.03	P 16,338.70	P -	P -	P 16,338.70
Travelling Expenses-Local	5020101000	195,000.00	-	-	-	-
Training Expenses	5020201000	40,000.00	-	-	-	-
Office Supplies Expenses	5020301000	39,750.00	16,338.70	-	-	16,338.70
Fuel, Oil and Lubricants Expenses	5020309000	6,500.00	-	-	-	-
Semi-Expendable ICT Equipt.	5020321003	27,308.95	-	-	-	-
Other Professional Services	5021199000	60,000.00	-	-	-	-
Printing & Binding Expenses	5029902000	8,000.00	-	-	-	-
Representation Expenses	5029903000	238,000.00	-	-	-	-
Other MOOE Expenses	5029999002	123,787.08	-	-	-	-
C. CAPITAL OUTLAY		90,500.00	-	-	-	-
Information & Communication Tech. Equipt.	1060503000	90,500.00	-	-	-	-

V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,315,384.11	P -	P -	P -	P -
PROJECT CAPITAL OUTLAY		P 3,315,384.11	P -	P -	P -	P -
Other Land Improvement	1060299000	345,384.11	-	-	-	-
Buildings	1060401000	1,250,000.00	-	-	-	-
Other Structures	1060499000	1,650,000.00	-	-	-	-
Motor Vehicles	1060601000	70,000.00	-	-	-	-
GRAND TOTAL		P 16,576,920.56	P 1,842,660.58	P -	P -	P 1,842,660.58
INCOME GENERATING PROJECTS (IGP)		8,119,114.65	541,624.28	-	-	P 541,624.28
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Athletics Fee	4020201004	451,811.53	-	-	-	-
Cultural Fee	4020201005	411,274.31	2,290.00	-	-	2,290.00
SCUAA/MASTS	4020199026	593,273.23	79,841.00	-	-	79,841.00
Physical Facilities and Equipment Fee	4020199027	9,462,645.31	360,577.91	-	-	360,577.91
Quality Enhancement Fee	4020199028	3,341,145.33	65,679.50	-	-	65,679.50
Diploma and Graduation Fee	4020201006&07	11,089.36	-	-	-	-
Guidance and Counseling Fee	4020199013	426,153.99	19,656.50	-	-	19,656.50
Internet Fee	4020199014	2,343,740.88	266,013.96	-	-	266,013.96
Science and Physics Laboratory Fee	4020201011	448,206.74	-	-	-	-
Computer Laboratory Fee	4020201012	181,760.48	8,303.20	-	-	8,303.20
Criminology Laboratory Fee	4020201013	696,268.39	9,658.75	-	-	9,658.75
Library Fee	4020201009	1,960,099.45	49,029.76	-	-	49,029.76
Medical/Dental Fee	4020201010	604,430.93	18,364.90	-	-	18,364.90
Energy Fee	4020199016	2,287,086.27	1,865.00	-	-	1,865.00
Student Passbook Fee	4020199010	367,758.25	-	-	-	-
Technology Fee	4020199018	198,781.25	-	-	-	-
Examination Fee	4020199025	15,034.01	-	-	-	-
Senior High School		930,900.00	163,633.00	-	-	163,633.00
TOTAL FUNDS FOR SPECIFIC PURPOSE		P 24,731,459.71	P 1,044,913.48	P -	P -	P 1,044,913.48
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 49,427,494.92	P 3,429,198.34	P -	P -	P 3,429,198.34
FUNDS HELD IN TRUST						
School Publication	2040101001	343,030.24	10,813.50	-	-	10,813.50
ROTC/NSTP	2040101003	63,977.68	2,892.25	-	-	2,892.25
RLE - HRM	4020199015	63,005.28	-	-	-	-
Review - Criminology	4020199019	322,600.21	-	-	-	-
Review - LET	4020199020	318,614.96	-	-	-	-
Review - Agriculture	4020199021	118,089.95	-	-	-	-
Practice Teaching/Observation Fee	4020199022	166,404.10	70,000.00	-	-	70,000.00
Practicum - Criminology	4020201014	186,660.00	-	-	-	-
Income from Sale of Bidding Documents	4020199023	3,730.00	-	-	-	-
Training Fee - TESDA	4020199029	1,510,000.00	-	-	-	-
Training Fee - DSWD	4020199032	3,686,000.00	171,403.36	-	-	171,403.36
DOLE - Goat Project	2040101012	255,050.00	47,250.00	-	-	47,250.00
Assessment Fee	4020199030	87,850.00	-	-	-	-
Jeep Start	2040101008	1,304,752.00	-	-	-	-
TOTAL FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P -	P -	P 302,359.11
GRAND TOTAL Budget and Expenditures		P 57,857,259.34	P 3,731,557.45	P -	P -	P 3,731,557.45
SUMMARY TOTAL:						
INCOME COLLECTED SPECIFIC PURPOSE:		P 24,731,459.71	P 1,044,913.48	P -	P -	P 1,044,913.48
MOOE		13,159,259.71	986,413.48	-	-	986,413.48
CO		11,572,200.00	58,500.00	-	-	58,500.00
FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P -	P -	P 302,359.11
MOOE		5,220,897.30	255,109.11	-	-	255,109.11
CO		3,208,867.12	47,250.00	-	-	47,250.00

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, 2017
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX
FUND CODE: STF/

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	COMMULATIVE TOTAL BALANCE (8) 4+5+6+7
			QUARTER (4)	QUARTER (5)	QUARTER (6)	
INCOME COLLECTED FROM TUITION & OTHER INCOME			March, 2017	June, 2017	July to Sept./17	
General Administration & Support Services		4,144,230.13	739,648.32	880,941.45	-	1,620,589.77
MFO 1-Higher Education Services		6,630,768.23	1,065,039.80	1,287,981.36	-	2,353,021.16
MFO 2-Research Services		1,657,692.06	21,633.76	58,759.38	-	80,393.14
MFO 3-Extension Services		828,846.03	16,338.70	96,802.40	-	113,141.10
Infrastructures-Locally Funded Projects		3,315,384.11	-	1,007,559.00	-	1,007,559.00
STO - Specific Purpose		24,731,459.71	1,044,913.48	4,036,183.65	-	5,081,097.13
Custodial Funds- Held in Trust		8,429,764.42	302,359.11	1,018,117.84	-	1,320,476.95
Production (Subsidy to IGP Production)						-
Income Generating Projects		8,119,114.65	541,624.28	1,301,894.34	-	1,843,518.62
		P 57,857,259.34	P 3,731,557.45	P 9,688,239.42	P -	P 13,419,796.87
1- GENERAL ADMINISTRATIVE & SUPPORT SERVICES						
KLIP Differential-NBC 461	5-01-03-010					-
C. MAINT. & OTHER OPERATNG EXPENSES		P 3,761,230.13	P 705,848.32	P 649,431.45	P -	P 1,355,279.77
Travelling Expenses-Local	5020101000	505,000.00	82,931.00	49,341.00	-	132,272.00
Training Expenses	5020201000	158,000.00	14,500.00	7,200.00	-	21,700.00
Office Supplies Expenses	5020301000	645,652.88	207,853.95	266,614.75	-	474,468.70
Accountable Forms Expenses	5020302000	49,000.00	23,600.00	860.00	-	24,460.00
Semi-Expendable Office Equipmt.	5020321002	14,220.00	11,430.00	-	-	11,430.00
Semi-Expendable ICT Equipmt.	5020321003	16,900.00	14,850.00	-	-	14,850.00
Semi-Expendable Furniture & Fixtures	5020322001	42,000.00	12,240.00	41,500.00	-	53,740.00
Other Supplies and Materials Expenses	5020399000	224,438.16	4,500.47	38,586.50	-	43,086.97
Communication-Mobile	5020502001	12,000.00	-	3,965.00	-	3,965.00
Cable, Satellite, Telegraph& Radio Exp.	5020504000	7,200.00	-	1,800.00	-	1,800.00
Auditing Services	5021102000	10,000.00	-	-	-	-
Security Services	5021203000	547,314.40	23,915.91	8,036.21	-	31,952.12
Other General Services	5021299000	190,000.00	91,418.79	1,770.61	-	93,189.40
Repair & Maint- Office Equipmt.	5021305002	10,000.00	-	10,000.00	-	10,000.00
Repair & Maint- ICT Equipmt.	5021305003	10,000.00	-	10,000.00	-	10,000.00
Repair & Maint-Other Property, Plt. & Equipmt.	5021399099	10,000.00	-	13,171.28	-	13,171.28
Insurane expenses	5021503000	50,000.00	-	-	-	-
Labor and Wages	5021601000	959,514.85	156,312.14	117,398.25	-	273,710.39
Printing and Publication Expenses	5029902000	1,300.00	575.00	-	-	575.00
Representation	5029903000	101,200.00	38,265.00	38,525.85	-	76,790.85
Transportation & Delivery Expenses	5029904000	62,000.00	15,000.00	10,000.00	-	25,000.00
Subscription Expenses	5029907000	26,119.01	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	109,370.83	8,456.06	30,662.00	-	39,118.06
C. CAPITAL OUTLAY		383,000.00	33,800.00	231,510.00	-	265,310.00
Office Equipment	1060502000	50,000.00	-	11,900.00	-	11,900.00
Information & Communication Tech. Equipmt.	1060503000	243,000.00	33,800.00	134,610.00	-	168,410.00
Furnitures & Fixtures	1060701000	45,000.00	-	40,000.00	-	40,000.00
Other Property Plant & Equipment	1069899000	45,000.00	-	45,000.00	-	45,000.00
TOTAL GENERAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,144,230.13	P 739,648.32	P 880,941.45	P -	P 1,620,589.77

II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,630,768.23	P 1,065,039.80	P 1,287,981.36	P -	P 2,353,021.16
B. MAINTENANCE & OTHER OPRTRNG EXPENSES		P 6,115,768.23	P 1,065,039.80	P 1,019,281.36	P -	P 2,084,321.16
Travelling Expenses-Local	5020101000	700,000.00	117,315.00	75,593.60	-	192,908.60
Travelling Expenses-Foreign	5020102000	100,000.00	-	-	-	-
Training Expenses	5020202000	300,000.00	35,700.00	57,900.00	-	93,600.00
Office Supplies Expenses	5020301000	283,070.86	83,873.05	80,269.75	-	164,142.80
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	-	-	-
Textbook & Instructional Materials	5020311001	70,000.00	-	-	-	-
Semi-Expendable Office Equipmt.	5020321002	17,000.00	4,598.50	31,999.00	-	36,597.50
Semi-Expendable Tech. & Scientific Equipmt.	5020321013	29,000.00	-	-	-	-
Semi-Expendable Furniture & Fixtures	5020322001	29,000.00	-	-	-	-
Other Supplies and Materials Expenses	5020399000	27,700.00	1,733.00	19,426.00	-	21,159.00
Postage & Courier Services	5020501000	1,000.00	-	-	-	-
Internet Subscription Expenses	5020503000	18,000.00	-	2,514.00	-	2,514.00
Cable, Satellite, Telegraph & Radio Expenses	5020504000	10,800.00	-	2,700.00	-	2,700.00
Other Professional Services	5021199000	3,350,030.00	738,974.42	456,284.54	-	1,195,258.96
Other General Services	5021299000	10,000.00	-	-	-	-
Repair & Maint - Buildings	5021304001	200,000.00	-	14,650.00	-	14,650.00
Repair & Maint - School Buildings	5021304002	274,088.10	-	146,771.00	-	146,771.00
Repair & Maint Office Equipment	5021305002	11,500.00	-	-	-	-
Repair & Maint. ICT Equipment	5021305003	15,000.00	-	-	-	-
Repair & Maint. - Disaster Response & Rescue Equ	5021305009	2,000.00	-	-	-	-
Repair & Maint.-Tech. & Scientific Equipmt.	5021305014	5,000.00	-	-	-	-
Repair & Maint.-Other Machinery & Equipmt.	5021305099	177,084.13	-	-	-	-
Repair & Maint. Furniture & Fixture	5021307000	8,000.00	-	-	-	-
Repair & Miant. Other Property plant	5021399099	2,500.00	-	-	-	-
Labor and Wages	5021601000	324,688.48	82,845.83	58,758.47	-	141,604.30
Printing & Publication Expenses	5029902000	13,000.00	-	-	-	-
Representation Expenses	5029903000	61,319.84	-	12,640.00	-	12,640.00
Transportation & Delivery Expenses	5029904000	8,000.00	-	-	-	-
Membership Dues and Contribution	5029906000	5,000.00	-	3,000.00	-	3,000.00
Other Maintenance & Operating Expenses	5029999002	52,986.82	-	56,775.00	-	56,775.00
C. CAPITAL OUTLAY		P 515,000.00	P -	P 268,700.00	P -	P 268,700.00
Buildings	1060401000	100,000.00	-	-	-	-
Information & Communication Tech. Equipmt.	1060503000	189,000.00	-	189,000.00	-	189,000.00
Technical & Scientific Equipmt.	1060514000	100,000.00	-	-	-	-
Other Property Plant & Equipment	1069899000	126,000.00	-	79,700.00	-	79,700.00
III-RESEARCH		P 1,657,692.06	P 21,633.76	P 58,759.38	P -	P 80,393.14
B. MAINT. & OTHER OPERATNG EXPENSES		P 717,692.06	P 21,633.76	P 32,259.38	P -	P 53,893.14
Travelling Expenses-Local	5020101000	350,000.00	5,125.00	3,700.00	-	8,825.00
Training Expenses	5020201000	105,000.00	-	1,560.00	-	1,560.00
Office Supplies Expenses	5020301000	8,353.56	75.30	8,278.26	-	8,353.56
Semi-Expendable Tech. & Scientific Equipmt.	5020321013	2,500.00	-	-	-	-
Other Professional Services	5021199000	5,000.00	-	5,000.00	-	5,000.00
Labor and Wages	5021601000	82,344.24	16,433.46	11,391.38	-	27,824.84
Representation Expenses	5029903000	50,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	114,494.26	-	2,329.74	-	2,329.74
C. CAPITAL OUTLAY		940,000.00	-	26,500.00	-	26,500.00
Buildings	1060401000	900,000.00	-	-	-	-
Information & Communication Tech. Equipmt.	1060503000	40,000.00	-	26,500.00	-	26,500.00
IV-EXTENSION		P 828,846.03	P 16,338.70	P 96,802.40	P -	P 113,141.10
B. MAINT. & OTHER OPRTRNG EXPENSES		P 738,346.03	P 16,338.70	P 26,628.40	P -	P 42,967.10
Travelling Expenses-Local	5020101000	195,000.00	-	-	-	-
Training Expenses	5020201000	40,000.00	-	-	-	-
Office Supplies Expenses	5020301000	39,750.00	16,338.70	12,878.40	-	29,217.10
Fuel, Oil and Lubricants Expenses	5020309000	6,500.00	-	-	-	-
Semi-Expendable ICT Equipmt.	5020321003	27,308.95	-	9,750.00	-	9,750.00
Other Professional Services	5021199000	60,000.00	-	-	-	-
Printing & Binding Expenses	5029902000	8,000.00	-	-	-	-
Representation Expenses	5029903000	238,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	123,787.08	-	4,000.00	-	4,000.00
C. CAPITAL OUTLAY		90,500.00	-	70,174.00	-	70,174.00
Information & Communication Tech. Equipmt.	1060503000	90,500.00	-	70,174.00	-	70,174.00

V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,315,384.11	P -	P 1,007,559.00	P -	P 1,007,559.00
PROJECT MOOE:		P -	P -	P -	P -	P -
		P 3,315,384.11	P -	P 1,007,559.00	P -	P 1,007,559.00
Other Land Improvement	1060299000	345,384.11	-	7,546.50	-	7,546.50
Buildings	1060401000	1,250,000.00	-	762,243.50	-	762,243.50
Other Structures	1060499000	1,650,000.00	-	237,769.00	-	237,769.00
Motor Vehicles	1060601000	70,000.00	-	-	-	-
GRAND TOTAL		P 16,576,920.56	P 1,842,660.58	P 3,332,043.59	P -	P 5,174,704.17
INCOME GENERATING PROJECTS (IGP)		8,119,114.65	541,624.28	1,301,894.34	-	P 1,843,518.62
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Athletics Fee	4020201004	451,811.53	-	-	-	-
Cultural Fee	4020201005	411,274.31	2,290.00	44,512.00	-	46,802.00
SCUAA/MASTS	4020199026	593,273.23	79,841.00	5,722.00	-	85,563.00
Physical Facilities and Equipment Fee	4020199027	9,462,645.31	360,577.91	940,312.26	-	1,300,890.17
Quality Enhancement Fee	4020199028	3,341,145.33	65,679.50	172,070.50	-	237,750.00
Diploma and Graduation Fee	4020201006&07	11,089.36	-	12,250.00	-	12,250.00
Guidance and Counseling Fee	4020199013	426,153.99	19,656.50	50,234.50	-	69,891.00
Internet Fee	4020199014	2,343,740.88	266,013.96	363,335.83	-	629,349.79
Science and Physics Laboratory Fee	4020201011	448,206.74	-	-	-	-
Computer Laboratory Fee	4020201012	181,760.48	8,303.20	100,000.00	-	108,303.20
Criminology Laboratory Fee	4020201013	696,268.39	9,658.75	529,277.50	-	538,936.25
Library Fee	4020201009	1,960,099.45	49,029.76	1,125,861.02	-	1,174,890.78
Medical/Dental Fee	4020201010	604,430.93	18,364.90	408,058.04	-	426,422.94
Energy Fee	4020199016	2,287,086.27	1,865.00	193,080.00	-	194,945.00
Student Passbook Fee	4020199010	367,758.25	-	-	-	-
Technology Fee	4020199018	198,781.25	-	-	-	-
Examination Fee	4020199025	15,034.01	-	-	-	-
Senior High School		930,900.00	163,633.00	91,470.00	-	255,103.00
TOTAL FUNDS FOR SPECIFIC PURPOSE		P 24,731,459.71	P 1,044,913.48	P 4,036,183.65	P -	P 5,081,097.13
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 49,427,494.92	P 3,429,198.34	P 8,670,121.58	P -	P 12,099,319.92
FUNDS HELD IN TRUST						
School Publication	2040101001	343,030.24	10,813.50	146,395.00	-	157,208.50
ROTC/NSTP	2040101003	63,977.68	2,892.25	67,802.70	-	70,694.95
RLE - HRM	4020199015	63,005.28	-	12,250.00	-	12,250.00
Review - Criminology	4020199019	322,600.21	-	97,163.17	-	97,163.17
Review - LET	4020199020	318,614.96	-	171,928.65	-	171,928.65
Review - Agriculture	4020199021	118,089.95	-	28,440.00	-	28,440.00
Practice Teaching/Observation Fee	4020199022	166,404.10	70,000.00	(200.00)	-	69,800.00
Practicum - Criminology	4020201014	186,660.00	-	46,000.00	-	46,000.00
Income from Sale of Bidding Documents	4020199023	3,730.00	-	-	-	-
Training Fee - TESDA	4020199029	1,510,000.00	-	-	-	-
Training Fee - DSWD	4020199032	3,686,000.00	171,403.36	317,398.32	-	488,801.68
DOLE - Goat Project	2040101012	255,050.00	47,250.00	130,940.00	-	178,190.00
Assessment Fee	4020199030	87,850.00	-	-	-	-
Jeep Start	2040101008	1,304,752.00	-	-	-	-
TOTAL FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P 1,018,117.84	P -	P 1,320,476.95
GRAND TOTAL Budget and Expenditures		P 57,857,259.34	P 3,731,557.45	P 9,688,239.42	P -	P 13,419,796.87
SUMMARY TOTAL:						
INCOME COLLECTED SPECIFIC PURPOSE:		P 24,731,459.71	P 1,044,913.48	P 4,036,183.65	P -	P 5,081,097.13
MOOE		13,159,259.71	986,413.48	2,344,971.65	-	3,331,385.13
CO		11,572,200.00	58,500.00	1,691,212.00	-	1,749,712.00
FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P 1,018,117.84	P -	P 1,320,476.95
MOOE		5,220,897.30	255,109.11	955,467.84	-	1,210,576.95
CO		3,208,867.12	47,250.00	62,650.00	-	109,900.00

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, 2017
INTERNALLY GENERATED INCOME

DEPARTMENT: State Universities & Colleges

AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

AGENCY CODE: IX
FUND CODE: STF/

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ACCOUNT CODE/OBJECT OF EXPENDITURES (1)	UNIFIED ACCOUNT CODEs (2)	BUDGET APPROPRIATION PER B O R (3)	FIRST	SECOND	3RD	COMMULATIVE
			QUARTER (4)	QUARTER (5)	QUARTER (6)	TOTAL BALANCE (8) 4+5+6+7
INCOME COLLECTED FROM TUITION & OTHER INCOME			March, 2017	June, 2017	Sept., 2017	
General Administration & Support Services		4,144,230.13	739,648.32	880,941.45	173,037.61	1,793,627.38
MFO 1-Higher Education Services		6,630,768.23	1,065,039.80	1,287,981.36	80,302.35	2,433,323.51
MFO 2-Research Services		1,657,692.06	21,633.76	58,759.38	2,513.18	82,906.32
MFO 3-Extension Services		828,846.03	16,338.70	96,802.40	-	113,141.10
Infrastructures-Locally Funded Projects		3,315,384.11	-	1,007,559.00	-	1,007,559.00
STO - Specific Purpose		24,731,459.71	1,044,913.48	4,036,183.65	242,003.85	5,323,100.98
Custodial Funds- Held in Trust		8,429,764.42	302,359.11	1,018,117.84	19,046.32	1,339,523.27
Production (Subsidy to IGP Production)						-
Income Generating Projects		8,119,114.65	541,624.28	1,301,894.34	-	1,843,518.62
		P 57,857,259.34	P 3,731,557.45	P 9,688,239.42	P 516,903.31	P 13,936,700.18
1- GENERAL ADMINISTRATIVE & SUPPORT SERVICES						
C. MAINT. & OTHER OPERATING EXPENSES		P 3,761,230.13	P 705,848.32	P 649,431.45	P 173,037.61	P 1,528,317.38
Travelling Expenses-Local	5020101000	505,000.00	82,931.00	49,341.00	21,612.00	153,884.00
Training Expenses	5020201000	158,000.00	14,500.00	7,200.00	-	21,700.00
Office Supplies Expenses	5020301000	645,652.88	207,853.95	266,614.75	1,000.00	475,468.70
Accountable Forms Expenses	5020302000	49,000.00	23,600.00	860.00	-	24,460.00
Semi-Expendable Office Equipmt.	5020321002	14,220.00	11,430.00	-	-	11,430.00
Semi-Expendable ICT Equipmt.	5020321003	16,900.00	14,850.00	-	-	14,850.00
Semi-Expendable Furniture & Fixtures	5020322001	42,000.00	12,240.00	41,500.00	-	53,740.00
Other Supplies and Materials Expenses	5020399000	224,438.16	4,500.47	38,586.50	661.98	43,748.95
Communication-Mobile	5020502001	12,000.00	-	3,965.00	-	3,965.00
Cable, Satellite, Telegraph & Radio Exp.	5020504000	7,200.00	-	1,800.00	-	1,800.00
Auditing Services	5021102000	10,000.00	-	-	-	-
Security Services	5021203000	547,314.40	23,915.91	8,036.21	6,698.11	38,650.23
Other General Services	5021299000	190,000.00	91,418.79	1,770.61	11,931.90	105,121.30
Repair & Maint- Office Equipmt.	5021305002	10,000.00	-	10,000.00	-	10,000.00
Repair & Maint- ICT Equipmt.	5021305003	10,000.00	-	10,000.00	-	10,000.00
Repair & Maint-Other Property, Plt. & Equipmt.	5021399099	10,000.00	-	13,171.28	-	13,171.28
Insurane expenses	5021503000	50,000.00	-	-	-	-
Labor and Wages	5021601000	959,514.85	156,312.14	117,398.25	121,133.62	394,844.01
Printing and Publication Expenses	5029902000	1,300.00	575.00	-	-	575.00
Representation	5029903000	101,200.00	38,265.00	38,525.85	5,000.00	81,790.85
Transportation & Delivery Expenses	5029904000	62,000.00	15,000.00	10,000.00	5,000.00	30,000.00
Subscription Expenses	5029907000	26,119.01	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	109,370.83	8,456.06	30,662.00	-	39,118.06
C. CAPITAL OUTLAY		383,000.00	33,800.00	231,510.00	-	265,310.00
Office Equipment	1060502000	50,000.00	-	11,900.00	-	11,900.00
Information & Communication Tech. Equipmt.	1060503000	243,000.00	33,800.00	134,610.00	-	168,410.00
Furnitures & Fixtures	1060701000	45,000.00	-	40,000.00	-	40,000.00
Other Property Plant & Equipment	1069899000	45,000.00	-	45,000.00	-	45,000.00
TOTAL GENERAL ADMINISTRATIVE AND SUPPORT SERVICES		P 4,144,230.13	P 739,648.32	P 880,941.45	P 173,037.61	P 1,793,627.38

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II-HIGHER EDUCATION INSTITUTION SERVICES (HEIS)		P 6,630,768.23	P 1,065,039.80	P 1,287,981.36	P 80,302.35	P 2,433,323.51
B. MAINTENANCE & OTHER OPERATING EXPENSES		P 6,115,768.23	P 1,065,039.80	P 1,019,281.36	P 80,302.35	P 2,164,623.51
Travelling Expenses-Local	5020101000	700,000.00	117,315.00	75,593.60	25,457.00	218,365.60
Travelling Expenses-Foreign	5020102000	100,000.00	-	-	-	-
Training Expenses	5020202000	300,000.00	35,700.00	57,900.00	-	93,600.00
Office Supplies Expenses	5020301000	283,070.86	83,873.05	80,269.75	6,932.25	171,075.05
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	-	-	-	-
Textbook & Instructional Materials	5020311001	70,000.00	-	-	-	-
Semi-Expendable Office Equipmt.	5020321002	17,000.00	4,598.50	31,999.00	-	36,597.50
Semi-Expendable Tech. & Scientific Equipmt.	5020321013	29,000.00	-	-	-	-
Semi-Expendable Furniture & Fixtures	5020322001	29,000.00	-	-	-	-
Other Supplies and Materials Expenses	5020399000	27,700.00	1,733.00	19,426.00	-	21,159.00
Postage & Courier Services	5020501000	1,000.00	-	-	1,000.00	1,000.00
Internet Subscription Expenses	5020503000	18,000.00	-	2,514.00	3,671.44	6,185.44
Cable, Satellite, Telegraph & Radio Expenses	5020504000	10,800.00	-	2,700.00	-	2,700.00
Other Professional Services	5021199000	3,350,030.00	738,974.42	456,284.54	10,339.43	1,205,598.39
Other General Services	5021299000	10,000.00	-	-	-	-
Repair & Maint - Buildings	5021304001	200,000.00	-	14,650.00	-	14,650.00
Repair & Maint - School Buildings	5021304002	274,088.10	-	146,771.00	-	146,771.00
Repair & Maint Office Equipment	5021305002	11,500.00	-	-	-	-
Repair & Maint. ICT Equipment	5021305003	15,000.00	-	-	-	-
Repair & Maint. - Disaster Response & Rescue Equipmt.	5021305009	2,000.00	-	-	-	-
Repair & Maint.-Tech. & Scientific Equipmt.	5021305014	5,000.00	-	-	-	-
Repair & Maint.-Other Machinery & Equipmt.	5021305099	177,084.13	-	-	-	-

Repair & Maint. Furniture & Fixture	5021307000	8,000.00	-	-	9,100.00	9,100.00
Repair & Maint. Other Property plant	5021399099	2,500.00	-	-	-	-
Labor and Wages	5021601000	324,688.48	82,845.83	58,758.47	23,802.23	165,406.53
Printing & Publication Expenses	5029902000	13,000.00	-	-	-	-
Representation Expenses	5029903000	61,319.84	-	12,640.00	-	12,640.00
Transportation & Delivery Expenses	5029904000	8,000.00	-	-	-	-
Membership Dues and Contribution	5029906000	5,000.00	-	3,000.00	-	3,000.00
Other Maintenance & Operating Expenses	5029999002	52,986.82	-	56,775.00	-	56,775.00
C. CAPITAL OUTLAY		P 515,000.00	P -	P 268,700.00	P -	P 268,700.00
Buildings	1060401000	100,000.00	-	-	-	-
Information & Communication Tech. Equip.	1060503000	189,000.00	-	189,000.00	-	189,000.00
Technical & Scientific Equip.	1060514000	100,000.00	-	-	-	-
Other Property Plant & Equipment	1069899000	126,000.00	-	79,700.00	-	79,700.00
III-RESEARCH		P 1,657,692.06	P 21,633.76	P 58,759.38	P 2,513.18	P 82,906.32
B. MAINT. & OTHER OPERATING EXPENSES		P 717,692.06	P 21,633.76	P 32,259.38	P 2,513.18	P 56,406.32
Travelling Expenses-Local	5020101000	350,000.00	5,125.00	3,700.00	-	8,825.00
Training Expenses	5020201000	105,000.00	-	1,560.00	-	1,560.00
Office Supplies Expenses	5020301000	8,353.56	75.30	8,278.26	-	8,353.56
Semi-Expendable Tech. & Scientific Equip.	5020321013	2,500.00	-	-	-	-
Other Professional Services	5021199000	5,000.00	-	5,000.00	-	5,000.00
Labor and Wages	5021601000	82,344.24	16,433.46	11,391.38	2,513.18	30,338.02
Representation Expenses	5029903000	50,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	114,494.26	-	2,329.74	-	2,329.74
C. CAPITAL OUTLAY		940,000.00	-	26,500.00	-	26,500.00
Buildings	1060401000	900,000.00	-	-	-	-
Information & Communication Tech. Equip.	1060503000	40,000.00	-	26,500.00	-	26,500.00
IV-EXTENSION		P 828,846.03	P 16,338.70	P 96,802.40	P -	P 113,141.10
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 OPERATING EXPENSES		P 738,346.03	P 16,338.70	P 26,628.40	P -	P 42,967.10
Travelling Expenses-Local	5020101000	195,000.00	-	-	-	-
Training Expenses	5020201000	40,000.00	-	-	-	-
Office Supplies Expenses	5020301000	39,750.00	16,338.70	12,878.40	-	29,217.10
Fuel, Oil and Lubricants Expenses	5020309000	6,500.00	-	-	-	-
Semi-Expendable ICT Equip.	5020321003	27,308.95	-	9,750.00	-	9,750.00
Other Professional Services	5021199000	60,000.00	-	-	-	-
Printing & Binding Expenses	5029902000	8,000.00	-	-	-	-
Representation Expenses	5029903000	238,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5029999002	123,787.08	-	4,000.00	-	4,000.00
C. CAPITAL OUTLAY		90,500.00	-	70,174.00	-	70,174.00
Office Equipment	1060502000	-	-	-	-	-
Information & Communication Tech. Equip.	1060503000	90,500.00	-	70,174.00	-	70,174.00

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V- PROJECTS/INFRA -CAPITAL OUTLAY		P 3,315,384.11	P -	P 1,007,559.00	P -	P 1,007,559.00
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						
CAPITAL OUTLAY		P 3,315,384.11	P -	P 1,007,559.00	P -	P 1,007,559.00
Other Land Improvement	1060299000	345,384.11	-	7,546.50	-	7,546.50
Buildings	1060401000	1,250,000.00	-	762,243.50	-	762,243.50
Other Structures	1060499000	1,650,000.00	-	237,769.00	-	237,769.00
Motor Vehicles	1060601000	70,000.00	-	-	-	-
GRAND TOTAL		P 16,576,920.56	P 1,842,660.58	P 3,332,043.59	P 255,853.14	P 5,430,557.31
INCOME GENERATING PROJECTS (IGP)		8,119,114.65	541,624.28	1,301,894.34	-	P 1,843,518.62
INCOME COLLECTED FOR SPECIFIC PURPOSE						
Athletics Fee	4020201004	451,811.53	-	-	-	-
Cultural Fee	4020201005	411,274.31	2,290.00	44,512.00	(349.00)	46,453.00
SCUAA/MASTS	4020199026	593,273.23	79,841.00	5,722.00	-	85,563.00
Physical Facilities and Equipment Fee	4020199027	9,462,645.31	360,577.91	940,312.26	92,392.94	1,393,283.11
Quality Enhancement Fee	4020199028	3,341,145.33	65,679.50	172,070.50	43,323.50	281,073.50
Diploma and Graduation Fee	4020201006&07	11,089.36	-	12,250.00	-	12,250.00
Guidance and Counseling Fee	4020199013	426,153.99	19,656.50	50,234.50	-	69,891.00
Internet Fee	4020199014	2,343,740.88	266,013.96	363,335.83	78,041.22	707,391.01
Science and Physics Laboratory Fee	4020201011	448,206.74	-	-	-	-
Computer Laboratory Fee	4020201012	181,760.48	8,303.20	100,000.00	-	108,303.20
Criminology Laboratory Fee	4020201013	696,268.39	9,658.75	529,277.50	-	538,936.25
Library Fee	4020201009	1,960,099.45	49,029.76	1,125,861.02	16,820.19	1,191,710.97
Medical/Dental Fee	4020201010	604,430.93	18,364.90	408,058.04	6,000.00	432,422.94
Energy Fee	4020199016	2,287,086.27	1,865.00	193,080.00	5,775.00	200,720.00
Student Passbook Fee	4020199010	367,758.25	-	-	-	-
Technology Fee	4020199018	198,781.25	-	-	-	-
Examination Fee	4020199025	15,034.01	-	-	-	-
Senior High School		930,900.00	163,633.00	91,470.00	-	255,103.00
TOTAL FUNDS FOR SPECIFIC PURPOSE		P 24,731,459.71	P 1,044,913.48	P 4,036,183.65	P 242,003.85	P 5,323,100.98
GRAND TOTAL PROGRAMS & SPECIFIC PURPOSE		P 49,427,494.92	P 3,429,198.34	P 8,670,121.58	P 497,856.99	P 12,597,176.91

FUNDS HELD IN TRUST						
School Publication	2040101001	343,030.24	10,813.50	146,395.00	-	157,208.50
ROTC/NSTP	2040101003	63,977.68	2,892.25	67,802.70	-	70,694.95
RLE - HRM	4020199015	63,005.28	-	12,250.00	-	12,250.00
Review - Criminology	4020199019	322,600.21	-	97,163.17	-	97,163.17
Review - LET	4020199020	318,614.96	-	171,928.65	-	171,928.65
Review - Agriculture	4020199021	118,089.95	-	28,440.00	-	28,440.00
Practice Teaching/Observation Fee	4020199022	166,404.10	70,000.00	(200.00)	-	69,800.00
Practicum - Criminology	4020201014	186,660.00	-	46,000.00	-	46,000.00
Income from Sale of Bidding Documents	4020199023	3,730.00	-	-	-	-
Training Fee - TESDA	4020199029	1,510,000.00	-	-	-	-
Training Fee - DSWD	4020199032	3,686,000.00	171,403.36	317,398.32	19,046.32	507,848.00
DOLE - Goat Project	2040101012	255,050.00	47,250.00	130,940.00	-	178,190.00
Assessment Fee	4020199030	87,850.00	-	-	-	-
Jeep Start	2040101008	1,304,752.00	-	-	-	-
TOTAL FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P 1,018,117.84	P 19,046.32	P 1,339,523.27
GRAND TOTAL Budget and Expenditures		P 57,857,259.34	P 3,731,557.45	P 9,688,239.42	P 516,903.31	P 13,936,700.18
SUMMARY TOTAL:						
INCOME COLLECTED SPECIFIC PURPOSE:		P 24,731,459.71	P 1,044,913.48	P 4,036,183.65	P 242,003.85	P 5,323,100.98
MOOE		13,159,259.71	986,413.48	2,344,971.65	242,003.85	3,573,388.98
CO		11,572,200.00	58,500.00	1,691,212.00	-	1,749,712.00
FUNDS HELD IN TRUST		P 8,429,764.42	P 302,359.11	P 1,018,117.84	P 19,046.32	P 1,339,523.27
MOOE		5,220,897.30	255,109.11	955,467.84	19,046.32	1,229,623.27
CO		3,208,867.12	47,250.00	62,650.00	-	109,900.00

CERTIFIED CORRECT:

APPROVED BY:

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

JOSEPHINE A. SUBONG, Ed.D.
Campus Administrator

ANNEX "A"

- 08-085

GP

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
3,404,581.81
5,565,728.43
1,636,058.30
812,507.33
3,315,384.11
23,686,546.23
8,127,405.31
7,577,490.37
P 54,125,701.89
P 3,055,381.81
422,069.00
143,500.00
437,798.93
25,400.00
2,790.00
2,050.00
29,760.00
219,937.69
12,000.00
7,200.00
10,000.00
523,398.49
98,581.21
10,000.00
10,000.00
10,000.00
50,000.00
803,202.71
725.00
62,935.00
47,000.00
26,119.01
100,914.77
349,200.00
50,000.00
209,200.00
45,000.00
45,000.00
P 3,404,581.81

P	5,565,728.43
P	5,050,728.43
	582,685.00
	100,000.00
	264,300.00
	199,197.81
	10,000.00
	70,000.00
	12,401.50
	29,000.00
	29,000.00
	25,967.00
	1,000.00
	18,000.00
	10,800.00
	2,611,055.58
	10,000.00
	200,000.00
	274,088.10
	11,500.00
	15,000.00
	2,000.00
	5,000.00
	177,084.13
	8,000.00
	2,500.00
	241,842.65
	13,000.00
	61,319.84
	8,000.00
	5,000.00
	52,986.82
P	515,000.00
	100,000.00
	189,000.00
	100,000.00
	126,000.00
P	1,636,058.30
P	696,058.30
	344,875.00
	105,000.00
	8,278.26
	2,500.00
	5,000.00
	65,910.78
	50,000.00
	114,494.26
	940,000.00
	900,000.00
	40,000.00
P	812,507.33
P	722,007.33
	195,000.00
	40,000.00
	23,411.30
	6,500.00
	27,308.95
	60,000.00
	8,000.00
	238,000.00
	123,787.08
	90,500.00
	90,500.00

P 3,315,384.11
P 3,315,384.11
345,384.11
1,250,000.00
1,650,000.00
70,000.00
P 14,734,259.98
P 7,577,490.37
451,811.53
408,984.31
513,432.23
9,102,067.40
3,275,465.83
11,089.36
406,497.49
2,077,726.92
448,206.74
173,457.28
686,609.64
1,911,069.69
586,066.03
2,285,221.27
367,758.25
198,781.25
15,034.01
767,267.00
P 23,686,546.23
P 45,998,296.58
332,216.74
61,085.43
63,005.28
322,600.21
318,614.96
118,089.95
96,404.10
186,660.00
3,730.00
1,510,000.00
3,514,596.64
207,800.00
87,850.00
1,304,752.00
P 8,127,405.31
P 54,125,701.89
P 23,686,546.23
12,172,846.23
11,513,700.00
P 8,127,405.31
4,965,788.19
3,161,617.12

ANNEX "A"

- 08-085

GP

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
2,523,640.36
4,277,747.07
1,577,298.92
715,704.93
2,307,825.11
19,650,362.58
7,109,287.47
-
6,275,596.03
P 44,437,462.47
-
P 2,405,950.36
372,728.00
136,300.00
171,184.18
24,540.00
2,790.00
2,050.00
(11,740.00)
181,351.19
8,035.00
5,400.00
10,000.00
515,362.28
96,810.60
0.00
-
(3,171.28)
50,000.00
685,804.46
725.00
24,409.15
37,000.00
26,119.01
70,252.77
117,690.00
38,100.00
74,590.00
5,000.00
-
P 2,523,640.36

P 4,277,747.07
P 4,031,447.07
507,091.40
100,000.00
206,400.00
118,928.06
10,000.00
70,000.00
(19,597.50)
29,000.00
29,000.00
6,541.00
1,000.00
15,486.00
8,100.00
2,154,771.04
10,000.00
185,350.00
127,317.10
11,500.00
15,000.00
2,000.00
5,000.00
177,084.13
8,000.00
2,500.00
183,084.18
13,000.00
48,679.84
8,000.00
2,000.00
(3,788.18)
P 246,300.00
100,000.00
-
100,000.00
46,300.00
P 1,577,298.92
P 663,798.92
341,175.00
103,440.00
-
2,500.00
-
54,519.40
50,000.00
112,164.52
913,500.00
900,000.00
13,500.00
P 715,704.93
P 695,378.93
195,000.00
40,000.00
10,532.90
6,500.00
17,558.95
60,000.00
8,000.00
238,000.00
119,787.08
20,326.00
20,326.00
-

P	2,307,825.11
P	-
P	2,307,825.11
	337,837.61
	487,756.50
	1,412,231.00
	70,000.00
P	11,402,216.39
P	6,275,596.03
	451,811.53
	364,472.31
	507,710.23
	8,161,755.14
	3,103,395.33
	(1,160.64)
	356,262.99
	1,714,391.09
	448,206.74
	73,457.28
	157,332.14
	785,208.67
	178,007.99
	2,092,141.27
	367,758.25
	198,781.25
	15,034.01
	675,797.00
P	19,650,362.58
P	37,328,175.00
	185,821.74
	(6,717.27)
	50,755.28
	225,437.04
	146,686.31
	89,649.95
	96,604.10
	140,660.00
	3,730.00
	1,510,000.00
	3,197,198.32
	76,860.00
	87,850.00
	1,304,752.00
P	7,109,287.47
P	44,437,462.47
P	19,650,362.58
	9,827,874.58
	9,822,488.00
P	7,109,287.47
	4,010,320.35
	3,098,967.12

ANNEX "A"

- 08-085

GP

UNOBLIGATED BALANCES SAVINGS/00 (9) 3-8
2,350,602.75
4,197,444.72
1,574,785.74
715,704.93
2,307,825.11
19,408,358.73
7,090,241.15
-
6,275,596.03
P 43,920,559.16
P 2,232,912.75
351,116.00
136,300.00
170,184.18
24,540.00
2,790.00
2,050.00
(11,740.00)
180,689.21
8,035.00
5,400.00
10,000.00
508,664.17
84,878.70
0.00
-
(3,171.28)
50,000.00
564,670.84
725.00
19,409.15
32,000.00
26,119.01
70,252.77
117,690.00
38,100.00
74,590.00
5,000.00
-
P 2,350,602.75

P 4,197,444.72
P 3,951,144.72
481,634.40
100,000.00
206,400.00
111,995.81
10,000.00
70,000.00
(19,597.50)
29,000.00
29,000.00
6,541.00
-
11,814.56
8,100.00
2,144,431.61
10,000.00
185,350.00
127,317.10
11,500.00
15,000.00
2,000.00
5,000.00
177,084.13

(1,100.00)
2,500.00
159,281.95
13,000.00
48,679.84
8,000.00
2,000.00
(3,788.18)
P 246,300.00
100,000.00
-
100,000.00
46,300.00
P 1,574,785.74
P 661,285.74
341,175.00
103,440.00
-
2,500.00
-
52,006.22
50,000.00
112,164.52
913,500.00
900,000.00
13,500.00
P 715,704.93
P -
P -
P -
P -
P -
P 695,378.93
195,000.00
40,000.00
10,532.90
6,500.00
17,558.95
60,000.00
8,000.00
238,000.00
119,787.08
20,326.00
-
20,326.00
-

P 2,307,825.11
P -
-
-
-
P 2,307,825.11
337,837.61
487,756.50
1,412,231.00
70,000.00
P 11,146,363.25
P 6,275,596.03
451,811.53
364,821.31
507,710.23
8,069,362.20
3,060,071.83
(1,160.64)
356,262.99
1,636,349.87
448,206.74
73,457.28
157,332.14
768,388.48
172,007.99
2,086,366.27
367,758.25
198,781.25
15,034.01
675,797.00
P 19,408,358.73
P 36,830,318.01

185,821.74
(6,717.27)
50,755.28
225,437.04
146,686.31
89,649.95
96,604.10
140,660.00
3,730.00
1,510,000.00
3,178,152.00
76,860.00
87,850.00
1,304,752.00
P 7,090,241.15
P 43,920,559.16
P 19,408,358.73
9,585,870.73
9,822,488.00
P 7,090,241.15
3,991,274.03
3,098,967.12

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

103,227.07	330,973.53	271,647.72	-	-	-	-	-
770.00	48,533.00	33,628.00					
	4,500.00	10,000.00					
1,635.00	85,854.15	120,364.80					
	20,000.00	3,600.00					
	11,430.00						
	14,850.00						
	12,240.00						
159.75	2,474.85	1,865.87					
8,377.44	7,234.98	8,303.49					
39,096.57	52,322.22						
49,344.25	51,534.33	55,433.56					
		575.00					
	10,000.00	28,265.00					
	10,000.00	5,000.00					
3,844.06		4,612.00					
-	33,800.00	-	-	-	-	-	-
	33,800.00						

P 103,227.07	P 364,773.53	P 271,647.72	P -	P -	P -	P -	P -
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P	-	P	-	P	-	P	-	-	-	-	-	-
P	-	P	-	P	-	P	-	P	-	P	-	-

P	131,261.73	P	951,240.75	P	760,158.10	P	-	P	-	P	-	P	-	-
P	114,718.53	P	294,372.12	P	132,533.63									

			2,290.00
			3,010.00
85,551.00	76,831.00		106,612.82
5,590.00	168,414.09		8,165.50
	51,924.00		
	19,656.50		
139,218.68	8,992.02		117,803.26
	8,303.20		
	9,658.75		
9,997.48	21,170.26		17,862.02
	12,364.90		6,000.00
180.00	710.00		975.00

	69,966.00		93,667.00
240,537.16	447,990.72	356,385.60	-
P	486,517.42	P	1,693,603.59
P	1,249,077.33	P	-
P	-	P	-
P	-	P	-
P	-	P	-

	10,813.50		2,892.25
	62,100.00		7,900.00
100,132.50	16,693.86		54,577.00
	47,250.00		

P	100,132.50	P	136,857.36	P	65,369.25	P	-	P	-	P	-	P	-	-
P	586,649.92	P	1,830,460.95	P	1,314,446.58	P	-	P	-	P	-	P	-	-

240,537.16	447,990.72	356,385.60	-	-	-	-	-
240,537.16	389,490.72	356,385.60					
	58,500.00						
100,132.50	136,857.36	65,369.25	-	-	-	-	-
100,132.50	89,607.36	65,369.25					
	47,250.00						

P	114,718.53	P	294,372.12	P	132,533.63
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January, 2016 February, 2016 March, 2016 April, 2016 May, 2016 June, 2016 July, 2016 August, 2016

103,227.07	330,973.53	271,647.72	309,510.00	160,902.53	179,018.92	-	-
770.00	48,533.00	33,628.00	15,295.00	25,631.00	8,415.00		
	4,500.00	10,000.00	7,200.00				
1,635.00	85,854.15	120,364.80	237,087.00	23,527.75	6,000.00		
	20,000.00	3,600.00	860.00				
	11,430.00						
	14,850.00						
	12,240.00			10,000.00	31,500.00		
159.75	2,474.85	1,865.87	920.00	32,638.50	5,028.00		
				1,800.00	3,965.00		
8,377.44	7,234.98	8,303.49			8,036.21		
39,096.57	52,322.22				1,770.61		
				10,000.00			
				10,000.00			
				13,171.28			
49,344.25	51,534.33	55,433.56			117,398.25		
		575.00					
	10,000.00	28,265.00	41,620.00	24,134.00	(27,228.15)		
	10,000.00	5,000.00		10,000.00			
3,844.06		4,612.00	6,528.00		24,134.00		
-	33,800.00	-	17,900.00	159,010.00	54,600.00	-	-
				11,900.00			
	33,800.00			80,010.00	54,600.00		
				40,000.00			
			17,900.00	27,100.00			

P 103,227.07	P 364,773.53	P 271,647.72	P 327,410.00	P 319,912.53	P 233,618.92	P -	-
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P	22,187.28	P	564,483.01	P	478,369.51	P	154,081.12	P	674,416.43	P	459,483.81	P	-	-
	22,187.28		564,483.01		478,369.51		154,081.12		674,416.43		459,483.81		-	-
	5,720.00		42,666.00		68,929.00		18,360.00		37,238.60		19,995.00			
	1,500.00		14,200.00		20,000.00		2,800.00		50,200.00		4,900.00			
			53,169.05		30,704.00		23,992.00		21,377.00		34,900.75			
			4,598.50				14,599.00		17,400.00					
			1,733.00				940.00		5,316.00		13,170.00			
											2,514.00			
			411,242.14		327,732.28		71,970.12		220,581.21		163,733.21			
											14,650.00			
							8,780.00		137,991.00					
	14,967.28		36,874.32		31,004.23				14,237.62		44,520.85			
							12,640.00							
									3,000.00					
									56,775.00					
	-		-		-		-		107,600.00		161,100.00		-	-
									107,600.00		81,400.00			
											79,700.00			
P	5,847.38	P	5,645.51	P	10,140.87	P	3,770.00	P	44,428.49	P	10,560.89	P	-	-
	5,847.38		5,645.51		10,140.87		3,770.00		17,928.49		10,560.89		-	-
					5,125.00		2,210.00		1,490.00					
			75.30				1,560.00		10,608.00		(2,329.74)			
	5,847.38		5,570.21		5,015.87				5,830.49		5,000.00			
											5,560.89			
											2,329.74			
	-		-		-		-		26,500.00					
									26,500.00					
P	-	P	16,338.70	P	-	P	79,924.00	P	12,878.40	P	4,000.00	P	-	-
	-		16,338.70		-		9,750.00		12,878.40		4,000.00		-	-
			16,338.70						12,878.40					
							9,750.00							
											4,000.00			
	-		-		-		70,174.00		-		-		-	-
							70,174.00							

P	-	P	-	P	-	P	237,769.00	769,790.00	-	-	-
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P	-	P	-	P	-	P	237,769.00	P	769,790.00	P	-	P	-	-
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7,546.50
762,243.50

237,769.00

P	131,261.73	P	951,240.75	P	760,158.10	P	802,954.12	P	1,821,425.85	P	707,663.62	P	-	-
P	114,718.53	P	294,372.12	P	132,533.63	P	155,221.32	P	668,234.82	P	478,438.20			

			2,290.00	P	7,800.00	36,712.00								
			3,010.00		(6,503.00)									
85,551.00	76,831.00		106,612.82		12,225.00	107,654.87								
5,590.00	168,414.09		8,165.50		608,293.39	5,310.50								
	51,924.00				19,280.00	4,420.00								
						7,830.00								
	19,656.50					32,240.50								
139,218.68	8,992.02	117,803.26		6,250.00		7,018.63								
	8,303.20													
	9,658.75													
9,997.48	21,170.26	17,862.02		496,652.50		27,000.00								
	12,364.90	6,000.00		72,848.75		915,831.02								
180.00	710.00	975.00		42,648.50		268,979.00								
						145,031.50								

69,966.00 93,667.00 27,937.00 38,417.00 25,116.00

240,537.16	447,990.72	356,385.60	1,286,135.14	1,188,980.99	1,561,067.52	-	-								
P	486,517.42	P	1,693,603.59	P	1,249,077.33	P	2,244,310.58	P	3,678,641.66	P	2,747,169.34	P	-	P	-

	10,813.50		7,755.00	8,180.00	130,460.00										
		2,892.25	7,255.00	60,547.70											
			12,250.00												
				35,940.00	61,223.17										
				97,644.80	74,283.85										
				7,500.00											
	62,100.00	7,900.00	(200.00)	20,940.00											
				46,000.00											
100,132.50	16,693.86	54,577.00	13,380.00	307,314.45	(3,296.13)										
	47,250.00			80,540.00	50,400.00										

P	100,132.50	P	136,857.36	P	65,369.25	P	47,940.00	P	657,106.95	P	313,070.89	P	-	-
P	586,649.92	P	1,830,460.95	P	1,314,446.58	P	2,292,250.58	P	4,335,748.61	P	3,060,240.23	P	-	-

240,537.16	447,990.72	356,385.60	1,286,135.14	1,188,980.99	1,561,067.52	-	-
240,537.16	389,490.72	356,385.60	821,035.14	747,850.99	776,085.52		
	58,500.00		465,100.00	441,130.00	784,982.00		
100,132.50	136,857.36	65,369.25	47,940.00	657,106.95	313,070.89	-	-
100,132.50	89,607.36	65,369.25	35,690.00	657,106.95	262,670.89		
	47,250.00		12,250.00		50,400.00		

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

103,227.07	330,973.53	271,647.72	309,510.00	160,902.53	179,018.92	173,037.61	-
770.00	48,533.00	33,628.00	15,295.00	25,631.00	8,415.00	21,612.00	
	4,500.00	10,000.00	7,200.00				
1,635.00	85,854.15	120,364.80	237,087.00	23,527.75	6,000.00	1,000.00	
	20,000.00	3,600.00	860.00				
	11,430.00						
	14,850.00						
	12,240.00			10,000.00	31,500.00		
159.75	2,474.85	1,865.87	920.00	32,638.50	5,028.00	661.98	
				1,800.00	3,965.00		
8,377.44	7,234.98	8,303.49			8,036.21	6,698.11	
39,096.57	52,322.22				1,770.61	11,931.90	
				10,000.00			
				10,000.00			
				13,171.28			
49,344.25	51,534.33	55,433.56			117,398.25	121,133.62	
		575.00					
	10,000.00	28,265.00	41,620.00	24,134.00	(27,228.15)	5,000.00	
	10,000.00	5,000.00		10,000.00		5,000.00	
3,844.06		4,612.00	6,528.00		24,134.00		
-	33,800.00	-	17,900.00	159,010.00	54,600.00	-	-
				11,900.00			
	33,800.00			80,010.00	54,600.00		
				40,000.00			
			17,900.00	27,100.00			
P 103,227.07	P 364,773.53	P 271,647.72	P 327,410.00	P 319,912.53	P 233,618.92	P 173,037.61	-

P 22,187.28	P 564,483.01	P 478,369.51	P 154,081.12	P 674,416.43	P 459,483.81	P 80,302.35	-
22,187.28	564,483.01	478,369.51	154,081.12	566,816.43	298,383.81	80,302.35	-
5,720.00	42,666.00	68,929.00	18,360.00	37,238.60	19,995.00	25,457.00	
1,500.00	14,200.00	20,000.00	2,800.00	50,200.00	4,900.00		
	53,169.05	30,704.00	23,992.00	21,377.00	34,900.75	6,932.25	
	4,598.50		14,599.00	17,400.00			
	1,733.00		940.00	5,316.00	13,170.00		
					2,514.00	1,000.00	
						3,671.44	
				2,700.00			
	411,242.14	327,732.28	71,970.12	220,581.21	163,733.21	10,339.43	
			8,780.00	137,991.00	14,650.00		

							9,100.00	
14,967.28	36,874.32	31,004.23		14,237.62	44,520.85	23,802.23		
			12,640.00					
				3,000.00				
				56,775.00				
-	-	-	-	107,600.00	161,100.00	-	-	
				107,600.00	81,400.00			
					79,700.00			
P 5,847.38	P 5,645.51	P 10,140.87	P 3,770.00	P 44,428.49	P 10,560.89	P 2,513.18	-	
5,847.38	5,645.51	10,140.87	3,770.00	17,928.49	10,560.89	2,513.18	-	
		5,125.00	2,210.00	1,490.00				
			1,560.00					
	75.30			10,608.00	(2,329.74)			
					5,000.00			
5,847.38	5,570.21	5,015.87		5,830.49	5,560.89	2,513.18		
					2,329.74			
-	-	-	-	26,500.00				
				26,500.00				
P -	P 16,338.70	P -	P 79,924.00	P 12,878.40	P 4,000.00	P -	-	
-	16,338.70	-	79,924.00	12,878.40	4,000.00	-	-	
	16,338.70			12,878.40				
			9,750.00					
					4,000.00			
-	-	-	70,174.00	-	-	-	-	
			70,174.00					
P -	P -	P -	P 237,769.00	769,790.00	-	-	-	
P -	P -	P -	P 237,769.00	P 769,790.00	P -	P -	-	
				7,546.50				
				762,243.50				
			237,769.00					
P 131,261.73	P 951,240.75	P 760,158.10	P 802,954.12	P 1,821,425.85	P 707,663.62	P 255,853.14	-	
P 114,718.53	P 294,372.12	P 132,533.63	P 155,221.32	P 668,234.82	P 478,438.20			
		2,290.00		P 7,800.00	36,712.00	(349.00)		
	76,831.00	3,010.00	12,225.00	(6,503.00)				
85,551.00	168,414.09	106,612.82	608,293.39	224,364.00	107,654.87	92,392.94		
5,590.00	51,924.00	8,165.50	19,280.00	147,480.00	5,310.50	43,323.50		
				7,830.00	4,420.00			
	19,656.50			32,240.50	17,994.00			
139,218.68	8,992.02	117,803.26	6,250.00	350,067.20	7,018.63	78,041.22		
	8,303.20			100,000.00				
	9,658.75		496,652.50	5,625.00	27,000.00			
9,997.48	21,170.26	17,862.02		210,030.00	915,831.02	16,820.19		
	12,364.90	6,000.00	72,848.75	66,230.29	268,979.00	6,000.00		
180.00	710.00	975.00	42,648.50	5,400.00	145,031.50	5,775.00		
	69,966.00	93,667.00	27,937.00	38,417.00	25,116.00			
240,537.16	447,990.72	356,385.60	1,286,135.14	1,188,980.99	1,561,067.52	242,003.85	-	
P 486,517.42	P 1,693,603.59	P 1,249,077.33	P 2,244,310.58	P 3,678,641.66	2,747,169.34	P 497,856.99	P -	

	10,813.50		7,755.00	8,180.00	130,460.00	
		2,892.25	7,255.00	60,547.70		
			12,250.00			
				35,940.00	61,223.17	
				97,644.80	74,283.85	
			7,500.00	20,940.00		
	62,100.00	7,900.00	(200.00)			
				46,000.00		
100,132.50	16,693.86	54,577.00	13,380.00	307,314.45	(3,296.13)	19,046.32
	47,250.00			80,540.00	50,400.00	

P 100,132.50	P 136,857.36	P 65,369.25	P 47,940.00	P 657,106.95	P 313,070.89	P 19,046.32	-
P 586,649.92	P 1,830,460.95	P 1,314,446.58	P 2,292,250.58	P 4,335,748.61	P 3,060,240.23	P 516,903.31	-
240,537.16	447,990.72	356,385.60	1,286,135.14	1,188,980.99	1,561,067.52	242,003.85	-
240,537.16	389,490.72	356,385.60	821,035.14	747,850.99	776,085.52	242,003.85	
	58,500.00		465,100.00	441,130.00	784,982.00		
100,132.50	136,857.36	65,369.25	47,940.00	657,106.95	313,070.89	19,046.32	-
100,132.50	89,607.36	65,369.25	35,690.00	657,106.95	262,670.89	19,046.32	
	47,250.00		12,250.00		50,400.00		

September, 2016

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