MDS FUND - KATIPUNAN CAMPUS

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE - KATIPUNAN CAMPUS
Operating Unit :
Organization Code (UACS) : 08-085-00-00000
Funding Source Code (as clustered) : 1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		15,902,087.70	0.00	**15,902,087.70**	15,902,087.70	0.00	0.00	0.00	**15,902,087.70**	4,880,872.24	6,093,380.03	0.00	0.00	**10,974,252.27**	4,691,246.68	5,974,590.21	0.00	0.00	**10,665,836.89**	**0.00**	**4,927,835.43**	**308,415.38**	**0.00**
Salaries and Wages																							
Salaries and Wages - Regular	50101010																						
Basic Salary - Civilian	50101010 01	12,389,544.60		**12,389,544.60**	12,389,544.60				**12,389,544.60**	4,074,585.36	4,072,426.30			**8,147,011.66**	4,050,959.76	3,896,477.64			**7,947,437.40**	**0.00**	**4,242,532.94**	**199,574.26**	
Salaries and Wages - Casual/Contractual	50101020																						
Casual	50101020 01	277,846.99		**277,846.99**	277,846.99				**277,846.99**	95,727.10	93,272.56			**188,999.66**	99,307.81	81,247.66			**180,555.47**	**0.00**	**88,847.33**	**8,444.19**	
Emergency Labor	50101020 02	78,980.41		**78,980.41**	78,980.41				**78,980.41**	25,580.67	30,579.88			**56,160.55**	0.00	36,863.57			**36,863.57**	**0.00**	**22,819.86**	**19,296.98**	
Student Labor	50101020 03			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	16,910.38			**16,910.38**	**0.00**	**0.00**	**(16,910.38)**	
Part time	50101020 04			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Contractual	50101020 05			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Other Compensation																							
PERA	50102010 01	1,236,868.59		**1,236,868.59**	1,236,868.59				**1,236,868.59**	407,170.22	406,627.27			**813,797.49**	405,170.22	400,627.27			**805,797.49**	**0.00**	**423,071.10**	**8,000.00**	
Representation Allowance	50102020			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Transportation Allowance	50102030 01			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Clothing/Uniform Allowane	50102040	355,000.00		**355,000.00**	355,000.00				**355,000.00**	0.00	355,000.00			**355,000.00**	0.00	355,000.00			**355,000.00**	**0.00**	**0.00**	**0.00**	
Subsistence Allowance	50102050			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Laundry Allowance	50102060			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Quarter Allowance	50102070			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Productivity Incentive Allowance	50102080	142,000.00		**142,000.00**	142,000.00				**142,000.00**	142,000.00	0.00			**142,000.00**	0.00	52,000.00			**52,000.00**	**0.00**	**0.00**	**90,000.00**	
Other Bonuses & Allowances	50102990			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Honoraria	50102100			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Longivity Pay	50102120			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Overtime & Night Pay	50102130	272,016.68		**272,016.68**	272,016.68				**272,016.68**	43,024.24	170,731.30			**213,755.54**	43,024.24	170,721.30			**213,745.54**	**0.00**	**58,261.14**	**10.00**	
Cash Gift	50102150	177,500.00		**177,500.00**	177,500.00				**177,500.00**	0.00	177,500.00			**177,500.00**	0.00	177,500.00			**177,500.00**	**0.00**	**0.00**	**0.00**	
Year-end Bonus	50102140	694,574.50		**694,574.50**	694,574.50				**694,574.50**	0.00	694,574.50			**694,574.50**	0.00	694,574.50			**694,574.50**	**0.00**	**0.00**	**0.00**	
Personnel Benefit Contributions																							
Pag-IBIG Contributions	50103020	63,900.00		**63,900.00**	63,900.00				**63,900.00**	21,400.00	21,300.00			**42,700.00**	21,400.00	21,300.00			**42,700.00**	**0.00**	**21,200.00**	**0.00**	
PHILHEALTH Contributions	50103030	150,200.00		**150,200.00**	150,200.00				**150,200.00**	50,162.50	49,987.50			**100,150.00**	50,162.50	49,987.50			**100,150.00**	**0.00**	**50,050.00**	**0.00**	
Employees Compensation Insurance Prem	50103040	63,655.93		**63,655.93**	63,655.93				**63,655.93**	21,222.15	21,380.72			**42,602.87**	21,222.15	21,380.39			**42,602.54**	**0.00**	**21,053.06**	**0.33**	
Other Personnel Benefit																							
Terminal Leave Benefits	50104030			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Other Personnel Benefits, Step Increment for le	50104990-10			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance & Other Operating Expenses		**3,257,313.55**	**0.00**	**3,236,313.55**	**3,257,313.55**	**0.00**	**0.00**	**0.00**	**3,236,313.55**	**964,890.65**	**1,213,580.88**	**0.00**	**0.00**	**2,178,471.53**	**651,030.55**	**520,718.14**	**0.00**	**0.00**	**1,171,748.69**	**0.00**	**1,057,842.02**	**1,006,722.84**	**0.00**
Traveling Expenses																							
Traveling Expenses - Local	50201010	233,193.50		**233,193.50**	233,193.50				**233,193.50**	57,831.00	78,140.00			**135,971.00**	44,531.00	25,248.60			**69,779.60**	**0.00**	**97,222.50**	**66,191.40**	
Traveling Expenses - Foreign	50201020			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Training and Scholarship Expenses																							
Training Expenses	50202010			**0.00**					**0.00**	10,800.00	17,956.00			**28,756.00**	10,800.00	(2,144.00)			**8,656.00**	**0.00**	**(28,756.00)**	**20,100.00**	
Scholarship Grants/Expenses	50202020			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010	704,000.00		**704,000.00**	704,000.00				**704,000.00**	74,478.60	197,494.50			**271,973.10**	5,123.60	16,384.30			**21,507.90**	**0.00**	**432,026.90**	**250,465.20**	
Accountable Forms Expenses	50203020			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Non-Accountable Forms Expenses	50203030			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Animal/Zoological Supplies Expenses	50203040	80,481.00		**80,481.00**	80,481.00				**80,481.00**	14,432.00	85,849.00			**100,281.00**	0.00	199.00			**199.00**	**0.00**	**(19,800.00)**	**100,082.00**	
Food Supplies Expenses	50203050	6,470.00		**6,470.00**	6,470.00				**6,470.00**	6,470.00	0.00			**6,470.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**6,470.00**	
Welfare Goods Expenses	50203060			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Drugs and Medicines Expenses	50203070	5,124.80		**5,124.80**	5,124.80				**5,124.80**	0.00	5,124.80			**5,124.80**	0.00	0.00			**0.00**	**0.00**	**0.00**	**5,124.80**	
Medical, Dental and Laboratory Supplies Expe	50203080	30,000.00		**30,000.00**	30,000.00				**30,000.00**	0.00	30,000.00			**30,000.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**30,000.00**	
Fuel, Oil and Lubricants Expenses	50203090	302,142.51		**302,142.51**	302,142.51				**302,142.51**	189,845.15	58,211.44			**248,056.59**	9,320.00	7,437.36			**16,757.36**	**0.00**	**54,085.92**	**231,299.23**	
Agricultural and Marine Supplies Expenses	50203100	1,103.00		**1,103.00**	1,103.00				**1,103.00**	0.00	840.00			**840.00**	0.00	840.00			**840.00**	**0.00**	**263.00**	**0.00**	
Textbooks and Instructional Materials Expens	50203110			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Military, Police and Traffic Supplies Expenses	50203120			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Chemical and Filtering Supplies Expenses	50203130			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Other Supplies and Materials Expenses	50203990	47,744.40		**47,744.40**	47,744.40				**47,744.40**	2,088.00	5,938.40			**8,026.40**	0.00	4,213.40			**4,213.40**	**0.00**	**39,718.00**	**3,813.00**	
Utility Expenses																							
Water Expenses	50204010	2,160.00		**2,160.00**	2,160.00				**2,160.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**2,160.00**	**0.00**	
Electricity Expenses	50204020	261,308.90		**261,308.90**	261,308.90				**261,308.90**	77,877.43	111,258.41			**189,135.84**	55,686.94	133,448.90			**189,135.84**	**0.00**	**72,173.06**	**0.00**	
Communication Expenses																							
Postage & Courier Services	50205010	1,115.00		**1,115.00**	1,115.00				**1,115.00**	0.00	730.00			**730.00**	0.00	730.00			**730.00**	**0.00**	**385.00**	**0.00**	
Telephone Expenses	50205020			**0.00**					**0.00**														
Landline		12,819.71		**12,819.71**	12,819.71				**12,819.71**	8,318.28	0.00			**8,318.28**	7,340.35	(4,222.94)			**3,117.41**	**0.00**	**4,501.43**	**5,200.87**	
Mobile		21,636.51		**21,636.51**	21,636.51				**21,636.51**	2,549.39	4,790.33			**7,339.72**	9,868.67	14,513.70			**24,382.37**	**0.00**	**14,296.79**	**(17,042.65)**	
Internet Subscription Expenses	50205030	10,721.99		**10,721.99**	10,721.99				**10,721.99**	1,998.00	2,997.00			**4,995.00**	2,997.00	2,997.00			**5,994.00**	**0.00**	**5,726.99**	**(999.00)**	
Cable, Satellite, Telegraph & Radio Expenses	50205040			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Membership Dues & Contributions to Organ	50299060			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Awards/Rewards Expenses - Rewards & Inc	50206010-02			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Prizes	50206020			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Other Maint. & Operating Expenses	50299990			**0.00**					**0.00**	0.00	0.00			**0.00**	0.00	0.00			**0.00**	**0.00**	**0.00**	**0.00**	

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	50299010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Printing & Publication Expenses	50299020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Rent Expenses	50299050			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Representation Expenses	50299030			0.00					0.00	0.00	0.00			0.00	0.00	36,395.95			36,395.95	0.00	0.00	(36,395.95)	
Transportation & Delivery Expenses	50299040			0.00					0.00	0.00	0.00			0.00	0.00	20,000.00			20,000.00	0.00	0.00	(20,000.00)	
Subscription Expenses	50299070			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Survey Expenses	50207010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Research, Exploration & Development Expe	50207020	16,253.50		16,253.50	16,253.50				16,253.50	0.00	0.00			0.00	0.00	0.00			0.00	0.00	16,253.50	0.00	
Rewards and Other Claims	50206010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	50210030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Professional Services																							
Legal Services	50211010			0.00					0.00	0.00	0.00			0.00	300.00	0.00			300.00	0.00	0.00	(300.00)	
Auditing Services	50211020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Consultancy Services	50211030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Environment/Sanitary Services	50212010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other General Services	50212990	167,860.75		167,860.75	167,860.75				167,860.75	35,176.25	44,959.50			80,135.75	35,176.25	(35,176.25)			0.00	0.00	87,725.00	80,135.75	
Janitorial Services	50212020			0.00					0.00	0.00	0.00			0.00	0.00	65,335.75			65,335.75	0.00	0.00	(65,335.75)	
Security Services	50212030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Professional Services	50211990	65,500.00		65,500.00	65,500.00				65,500.00	49,000.00	3,500.00			52,500.00	49,000.00	3,500.00			52,500.00	0.00	13,000.00	0.00	
Research, Exploration & Development Expens	50207020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Repairs and Maintenance																							
Repair & Maint., Investment Property	50213010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Repair & Maint., Land Improvements	50213020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Repair & Maint., Infrastructure Assets	50213030																						
Road Networks	50213030 01			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Flood Control System	50213030 02			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Water Supply System	50213030 04			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Power Supply System	50213030 05			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Communication Network	50213030 06			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Parks, Plaza & Monument	50213030 09			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Infrastructure Assets	50213030 99			0.00					0.00	0.00	3,497.00			3,497.00	0.00	0.00			0.00	0.00	(3,497.00)	3,497.00	
Repair & Maint., Buildings & Other Structures	50213040																						
Office Buildings	50213040 01	251,328.90		251,328.90	251,328.90				251,328.90	0.00	158,829.50			158,829.50	2,832.00	(2,832.00)			0.00	0.00	92,499.40	158,829.50	
School Buildings	50213040 02	184,008.25		184,008.25	184,008.25				184,008.25	151,882.50	32,125.75			184,008.25	165,571.00	20,060.25			185,631.25	0.00	0.00	(1,623.00)	
Hostiles & Dormitories	50213040 06			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Markets & Slaughterhouses	50213040 04			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Structures	50213040 05	23,381.50		23,381.50	23,381.50				23,381.50	14,888.50	0.00			14,888.50	14,888.50	(14,888.50)			0.00	0.00	8,493.00	14,888.50	
Repair & Maint., Machinery & Equipment	50213050																						
Machinery	50213050 01	52,146.34		52,146.34	52,146.34				52,146.34	25,191.34	21,242.00			46,433.34	13,547.25	(28,320.71)			(14,773.46)	0.00	5,713.00	61,206.80	
Office Equipment	50213050 02	51,515.62		51,515.62	51,515.62				51,515.62	1,500.00	47,235.52			48,735.52	13,144.09	11,644.09			24,788.18	0.00	2,780.10	23,947.34	
ICT Equipment	50213050 03			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Agricultural & Forestry Equipment	50213050 04			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Marine & Fishery Equipment	50213050 05			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Communication Equipment	50213050 07			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Military, Police and Security Equipme	50213050 10			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Medical Equipment	50213050 11			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Printing Equipment	50213050 12			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Sports Equipment	50213050 13			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Technical & Sicentific Equipment	50213050 14			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Machinery & Equipment	50213050 99			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Repair & Maint., Transportation Equip	50213060																						
Motor Vehicles	50213060 01	64,257.50		64,257.50	64,257.50				64,257.50	58,406.12	41,578.26			99,984.38	58,856.12	21,863.06			80,719.18	0.00	(35,726.88)	19,265.20	
Other Transportation Equipment	50213060 99			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Property, Plant & Equipment	50213990																						
Work/Zoo Animal	50213990 01			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Property, Plant & Equipment	50213990 99	2,570.00		2,570.00	2,570.00				2,570.00	0.00	2,570.00			2,570.00	0.00	0.00			0.00	0.00	0.00	2,570.00	
Financial Assistance/ Subsidy	50214000																						
Subsidy - Others	50214990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215000																						
Taxes, Duties and Licenses	50215010	21,000.00			21,000.00																		
Taxes, Duties and Licenses	50215010 01			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Tax Refund	50215010 02			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Fedility Bond Premium	50215020	30,637.50		30,637.50	30,637.50				30,637.50	0.00	0.00			0.00	0.00	0.00			0.00	0.00	30,637.50	0.00	
Insurance Expenses	50215030	16,564.14		16,564.14	16,564.14				16,564.14	13,183.11	3,381.03			16,564.14	0.00	0.00			0.00	0.00	0.00	16,564.14	
Labor & Wages																							
Labor & Wages	50216010	410,544.23		410,544.23	410,544.23				410,544.23	97,771.98	157,391.99			255,163.97	97,321.98	144,616.30			241,938.28	0.00	155,380.26	13,225.69	
Other Maintenance & Operating Expenses																							
Advertising Expenses	50299010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Printing and Publication	50299020	60,987.00		60,987.00	60,987.00				60,987.00	28,703.00	28,309.50			57,012.50	7,168.00	73,879.68			81,047.68	0.00	3,974.50	(24,035.18)	
Representation Expenses	50299030			0.00					0.00	15,000.00	36,395.95			51,395.95	22,070.00	0.00			22,070.00	0.00	(51,395.95)	29,325.95	
Transportation & Delivery Expenses	50299040	45,850.00		45,850.00	45,850.00				45,850.00	15,000.00	15,000.00			30,000.00	16,000.00	0.00			16,000.00	0.00	15,850.00	14,000.00	

MDS FUND - KATIPUNAN CAMPUS

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE - KATIPUNAN CAMPUS
Operating Unit :
Organization Code (UACS) : 08-085-00-00000
Funding Source Code (as clustered) : 1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses																							
Building & Structures	50299050 01			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Land	50299050 02			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Motor Vehicles	50299050 03	200.00		200.00	200.00				200.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	200.00	0.00	
Equipment	50299050 04			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Living Quarters	50299050 05			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Membership dues & contribution to Organizat	50299060			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Subscription Expenses	50299070			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Donations	50299080			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Website Maintenance expenses	50299990 01			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other MOE	50299990 99	72,487.00		72,487.00	72,487.00				72,487.00	11,000.00	18,035.00			29,035.00	9,487.80	4,795.20			14,283.00	0.00	43,452.00	14,752.00	
Financial Expenses																							
Interest Expenses	50301020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Bank Charge	50301040			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Commitment Fee	50301050			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Financial Charges	50301990	200.00		200.00	200.00				200.00	1,500.00	200.00			1,700.00	0.00	200.00			200.00	0.00	(1,500.00)	1,500.00	
Capital Outlays		223,000.00	0.00	**223,000.00**	223,000.00	0.00	0.00	0.00	**223,000.00**	86,175.50	72,350.00	0.00	0.00	**158,525.50**	0.00	0.00	0.00	0.00	**0.00**	0.00	64,474.50	158,525.50	0.00
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040/ 10604000																						
Buildings	50604040 01/ 10604010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
School Buildings	50604040 02/ 10604020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Hospitals and Health Centers	50604040 03/ 10604030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Structure Outlay	50604040 99/ 10604990	223,000.00		223,000.00	223,000.00				223,000.00	86,175.50	72,350.00			158,525.50	0.00	0.00			0.00	0.00	64,474.50	158,525.50	
Machinery and Equipment Outlay	50604050/ 10605000																						
Machinery	50604050 01/ 10605010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Office Equipment	50604050 02/ 10605020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Information and Communication Tech	50604050 03/ 10605030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Agriculture & Forestry Equipment	50604050 04/ 10605040			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Marine & Fishery Equipment	50604050 05/ 10605050			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Communication Equipment	50604050 07/ 10605070			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Military, Police & Security Equipment	50604050 10/ 10605100			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Medical Equipment	50604050 11/ 10605110			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Printing Equipment	50604050 12/ 10605120			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Sports Equipment	50604050 13/ 10605130			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Technical & Scientific Equipment	50604050 14/ 10605140			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	

MDS FUND - KATIPUNAN CAMPUS

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : State Universities and Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE COLLEGE - KATIPUNAN CAMPUS
Operating Unit :
Organization Code (UACS) : 08-085-00-00000
Funding Source Code (as clustered) : 1-01-101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appro-priations	Allotments Received	Adjust-ments (With-drawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total Allot-ments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unre-leased Appro-priations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demand-able
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery & Equipment	50604050 99/ 10605990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Transportation & Equipment Outlay																							
Motor Vehicles	50604060 01/ 10606010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Transportation Equipment	50604060 99/ 10606990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Furniture & Fixtures	50604070 01/ 10607010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Books Outlay	50604070 02/ 10607020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Work/Zoo Animals	50604090 01/ 10699010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Property, Plant & Equipment	50604090 99/ 10691990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Biological Assets Outlay																							
Bearer Biological Assets Outlays																							
Breeding Stocks	50605010 01/ 10701010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Livestocks	50605010 02/ 10701020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Trees, Plants and Crops	50605010 03/ 10701030			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Aquaculture	50605010 04/ 10701040			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Bearer Biological Assets	50605010 99/ 10701990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Intangible Assets Outlays																							
Patents/Copyrights	50606010/ 10801010			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Computer Software	50606020/ 10801020			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Intangible Assets	50606090/ 10801990			0.00					0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		13,812,000.00	0.00	**13,812,000.00**	13,812,000.00	0.00	0.00	0.00	**13,812,000.00**	501,685.68	505,127.55	0.00	0.00	**1,006,813.23**	501,685.68	505,127.55	0.00	0.00	**1,006,813.23**	**0.00**	**12,805,186.77**	**0.00**	**0.00**
Retirement and Life Insurance Premium	50103010	13,812,000.00		**13,812,000.00**	13,812,000.00				**13,812,000.00**	501,685.68	505,127.55			**1,006,813.23**	501,685.68	505,127.55			**1,006,813.23**	**0.00**	**12,805,186.77**	**0.00**	
Specify allotment class/object of expenditures																							
C. SPECIAL PURPOSE FUNDS		556,713.00	0.00	**556,713.00**	556,713.00	0.00	0.00	0.00	**556,713.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**556,713.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund														**0.00**					**0.00**	**0.00**	**0.00**	**0.00**	
Specify allotment class/object of expenditures				**0.00**					**0.00**	0.00	0.00			**0.00**		0.00			**0.00**	**0.00**	**0.00**	**0.00**	
Pension and Gratuity Fund																							
Terminal Leave Benefits		556,713.00		**556,713.00**	556,713.00				**556,713.00**	0.00	0.00			**0.00**		0.00			**0.00**	**0.00**	**556,713.00**	**0.00**	
GRAND TOTAL		**33,751,114.25**	**0.00**	**33,730,114.25**	**33,751,114.25**	**0.00**	**0.00**	**0.00**	**33,730,114.25**	**6,433,624.07**	**7,884,438.46**	**0.00**	**0.00**	**14,318,062.53**	**5,843,962.91**	**7,000,435.90**	**0.00**	**0.00**	**12,844,398.81**	**0.00**	**19,412,051.72**	**1,473,663.72**	**0.00**

Certified Correct:
CORAZON I. MENOSA
Administrative Assistant III / Budget Officer
Date: 11/29/14

Certified Correct:
SHARON C. DESCALLAR
Bookkeeper Designate / Accountant
Date: 11/29/14

Recommending Approval:
Director, FMS
Date:

Approved By:
JOVEN E. PEREY, Ed.D.
Campus Administrator
Date: 11/29/14