

**SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

Department : State Universities & Colleges (SUCs)  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit : JRMSU-KATIPUNAN CAMPUS  
 : 08-085-00-00000

Funding Source Code (as clustered) : TRUST FUND

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Unutilized Budget	Unpaid (10-15) Due and Demandable Accounts Payable
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=(5-10)	17
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>Personnel Services</b>		3,036,890.00	-	3,036,890.00	312,312.50					312,312.50	312,312.50				312,312.50	2,724,577.50
Salaries and Wages - Regular (NBC)	50101010 00	867,120.00		867,120.00	-					-	-				-	867,120.00
Part time	50101020 02	697,940.00		697,940.00	282,312.50					282,312.50	282,312.50				282,312.50	415,627.50
Emergency Labor (spes)	50101020 03	450,000.00		450,000.00	-					-	-				-	450,000.00
Representation Allowance	50102020 00	60,000.00		60,000.00	15,000.00					15,000.00	15,000.00				15,000.00	45,000.00
Transportation Allowance	50102030 00	60,000.00		60,000.00	15,000.00					15,000.00	15,000.00				15,000.00	45,000.00
Honoraria	50102100 00	311,000.00		311,000.00	-					-	-				-	311,000.00
Overtime & Night Pay	50102130 00	210,000.00		210,000.00	-					-	-				-	210,000.00
Year-end Bonus	50102140 00	144,520.00		144,520.00	-					-	-				-	144,520.00
<b>Personnel Benefit Contributions</b>																
GSIS Contributions/RLIP	50103010 00	208,110.00		208,110.00	-					-	-				-	208,110.00
Pag-IBIG Contributions	50103020 00	-		-	-					-	-				-	-
PHILHEALTH Contributions	50103030 00	28,200.00		28,200.00	-					-	-				-	28,200.00
<b>Maintenance &amp; Other Operating Expenses</b>		12,052,316.45	-	12,052,316.45	1,074,735.40					1,074,735.40	1,074,735.40				1,074,735.40	10,977,581.05
<b>Traveling Expenses</b>																
Traveling Expenses - Local	50201010 00	1,005,143.34		1,005,143.34	163,254.00					163,254.00	163,254.00				163,254.00	841,889.34
Traveling Expenses - Foreign	50201020 00	100,000.00		100,000.00	-					-	-				-	100,000.00
<b>Training and Scholarship Expenses</b>																
Training Expenses	50202010 00	739,050.00		739,050.00	9,038.00					9,038.00	9,038.00				9,038.00	730,012.00
Scholarship Grants/Expenses (faculty)	50202020 00	100,000.00		100,000.00	-					-	-				-	100,000.00
<b>Supplies and Materials Expenses</b>																
Office Supplies Expenses	50203010 00	804,342.62		804,342.62	34,112.35					34,112.35	34,112.35				34,112.35	770,230.27
Accountable Forms Expenses	50203020 00	60,000.00		60,000.00	-					-	-				-	60,000.00
Non-Accountable Forms Expenses	50203030 00	-		-	-					-	-				-	-
Animal/Zoological Supplies Expenses	50203040 00	113,175.00		113,175.00	-					-	-				-	113,175.00
Drugs and Medicines Expenses	50203070 00	55,034.98		55,034.98	-					-	-				-	55,034.98
Medical, Dental and Laboratory Supplies Expenses	50203080 00	275,005.34		275,005.34	4,500.00					4,500.00	4,500.00				4,500.00	270,505.34
Fuel, Oil and Lubricants Expenses	50203090 00	771,277.31		771,277.31	150,016.00					150,016.00	150,016.00				150,016.00	621,261.31
Agricultural and Marine Supplies Expenses	50203100 00	100,000.00		100,000.00	736.00					736.00	736.00				736.00	99,264.00
Other Supplies and Materials Expenses	50203990 00	461,250.72		461,250.72	4,480.00					4,480.00	4,480.00				4,480.00	456,770.72
<b>Utility Expenses</b>																
Electricity Expenses	50204020 00	650,000.00		650,000.00	163,119.71					163,119.71	163,119.71				163,119.71	486,880.29
<b>Communication Expenses</b>																
Postage & Courier Services	50205010 00	10,000.00		10,000.00	-					-	-				-	10,000.00
Telephone Expenses-mobile	50205020 01	10,000.00		10,000.00	6,694.02					6,694.02	6,694.02				6,694.02	3,305.98
Telephone Expenses-landline	50205020 02	30,000.00		30,000.00	-					-	-				-	30,000.00
Internet Subscription Expenses	50205030 00	248,000.00		248,000.00	42,901.38					42,901.38	42,901.38				42,901.38	205,098.62
<b>Membership Dues &amp; Contributions to Organizations</b>	50299060 00	-		-	-					-	-				-	-
<b>Awards/Rewards Expenses</b>	50206010 00	245,000.00		245,000.00	-					-	-				-	245,000.00
<b>Representation Expenses</b>	50299030 00	249,000.00		249,000.00	53,366.60					53,366.60	53,366.60				53,366.60	195,633.40
<b>Survey Expenses</b>	50207010 00	30,000.00		30,000.00	-					-	-				-	30,000.00
<b>Research, Exploration &amp; Development Expenses</b>	50207020 00	130,000.00		130,000.00	10,000.00					10,000.00	10,000.00				10,000.00	120,000.00
<b>Professional Services</b>																
Other General Services	50212990 00	-		-	14,275.82					14,275.82	14,275.82				14,275.82	(14,275.82)
Other Professional Services	50211990 00	376,980.00		376,980.00	5,800.00					5,800.00	5,800.00				5,800.00	371,180.00
Office Buildings	50213040 01	180,000.00		180,000.00	-					-	-				-	180,000.00
School Buildings	50213040 02	1,074,568.00		1,074,568.00	140,506.90					140,506.90	140,506.90				140,506.90	934,061.10

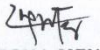


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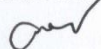
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Other Structures	50213040 05	742,000.00		742,000.00	-				-					-	742,000.00	
Repair & Maint., Machinery & Equipment	50213050															
Machinery	50213050 01	150,000.00		150,000.00											150,000.00	
Office Equipment	50213050 02	144,723.40		144,723.40											144,723.40	
ICT Equipment	50213050 03	55,000.00		55,000.00											55,000.00	
Repair & Maint., Transportation Equipment	50213060															
Motor Vehicles	50213060 01	100,000.00		100,000.00	900.00				900.00	900.00				900.00	99,100.00	
Taxes, Insurance Premiums and Other Fees	50215000															
Taxes, Duties and Licenses	50215010 00				4,658.12				4,658.12	4,658.12				4,658.12	(4,658.12)	
Labor & Wages	50216010 00	914,973.98		914,973.98	216,958.50				216,958.50	216,958.50				216,958.50	698,015.48	
Other Maintenance & Operating Expenses	50299010 00	15,000.00		15,000.00											15,000.00	
Advertising Expenses	50299020 00	519,000.00		519,000.00	8,128.00				8,128.00	8,128.00				8,128.00	510,872.00	
Printing and Publication	50299050 04				39,000.00				39,000.00	39,000.00				39,000.00	31,550.00	
Equipment	50299060 00	659,198.00		659,198.00	190.00				190.00	190.00				190.00	659,008.00	
Membership dues & contribution to Organization	50299070 00	30,000.00		30,000.00											30,000.00	
Subscription Expenses	50299990 99	834,043.76		834,043.76											834,043.76	
Other MOE																
Financial Expenses	50301990 00				2,100.00				2,100.00	2,100.00				2,100.00	(2,100.00)	
Other Financial Charges																
Other Investments and Marketable Securities		409,000.00		409,000.00												
Capital Outlays		8,605,303.71		8,605,303.71	103,892.24				103,892.24	51,555.24				51,555.24	8,501,411.47	52.3
Property, Plant and Equipment Outlay															590,000.00	
School Buildings	10604020 00	590,000.00		590,000.00											590,000.00	
Other Structures/other buildings	10604990 00	1,051,362.50		1,051,362.50	93,702.74				93,702.74	41,365.74				41,365.74	957,659.76	52.3
Office Equipment	10605020 00	1,580,300.00		1,580,300.00	9,252.00				9,252.00	9,252.00				9,252.00	1,571,048.00	
Information and Communication Technology	10605030 00	1,823,749.55		1,823,749.55	937.50				937.50	937.50				937.50	1,822,812.05	
Agriculture & Forestry Equipment	10605040 00	200,766.12		200,766.12											200,766.12	
Medical/Dental/Laboratory Equipment	10605110 00	907,366.11		907,366.11											907,366.11	
Power and Energy Structures	10603050 00	150,000.00		150,000.00											150,000.00	
Transportation & Equipment Outlay															1,350,000.00	
Motor Vehicles	10606010 00	1,350,000.00		1,350,000.00											491,000.00	
Furniture & Fixtures	10607010 00	491,000.00		491,000.00											460,759.43	
Books Outlay/Library Books	10607020 00	460,759.43		460,759.43												
<b>GRAND TOTAL</b>		<b>24,103,510.16</b>		<b>24,103,510.16</b>	<b>1,490,940.14</b>				<b>1,490,940.14</b>	<b>1,438,603.14</b>				<b>1,438,603.14</b>	<b>22,612,570.02</b>	<b>52.3</b>

Certified Correct:

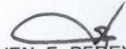
  
**CORAZON I. MENOSA**  
 Administrative Assistant III  
 Budget Officer Designate  
 Date: March 31, 2015

Certified Correct:

  
**ADELFA V. MOYET**  
 Bookkeeper Designate  
 Date: March 31, 2015

Recommending Approval:

Approved by:

  
**JOVEN E. PEREY, Ed. D.**  
 Campus Administrator  
 Date: March 31, 2015