

MDS FUND - KATIPUNAN CAMPUS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2014

FAR No. 1-A

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 Appropri-ations	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 Approp-riations	Unobli-gated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	0.00	0.00	0.00	4,880,872.24	4,691,246.68	5,974,590.21	5,258,155.88	0.00	15,923,992.77	0.00	11,021,215.46	(11,043,120.53)	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				4,074,585.36	4,050,959.76	3,896,477.64	4,461,620.70	0.00	12,409,058.10	0.00	8,314,959.24	(8,334,472.74)		
Salaries and Wages - Casual/Contractual	50101020																							
Casual	50101020 01	277,846.99		277,846.99	277,846.99				277,846.99	95,727.10				95,727.10	99,307.81	81,247.66	104,499.81	0.00	285,055.28	0.00	182,119.89	(189,328.18)		
Emergency Labor	50101020 02	78,980.41		78,980.41	78,980.41				78,980.41	25,580.67				25,580.67	0.00	36,863.57	28,048.88	0.00	64,912.45	0.00	53,399.74	(39,331.78)		
Student Labor	50101020 03			0.00	0.00				0.00	0.00				0.00	16,910.38	6,974.50	0.00	23,884.88	0.00	0.00	0.00	(23,884.88)		
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	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	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				407,170.22	405,170.22	400,627.27	433,231.06	0.00	1,239,028.55	0.00	829,698.37	(831,858.33)		
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	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	0.00	0.00		
Clothing/Uniform Allowance	50102040	355,000.00		355,000.00	355,000.00				355,000.00	0.00				0.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00	(355,000.00)		
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	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	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	0.00	0.00		
Productivity Incentive Allowance	50102080	142,000.00		142,000.00	142,000.00				142,000.00	142,000.00				142,000.00	0.00	52,000.00	64,000.00	0.00	116,000.00	0.00	0.00	26,000.00		
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	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	0.00	0.00		
Longevity Pay	50102120			0.00	0.00				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				43,024.24	43,024.24	170,721.30	66,870.37	0.00	280,615.91	0.00	228,992.44	(237,591.67)		
Cash Gift	50102150	177,500.00		177,500.00	177,500.00				177,500.00	0.00				0.00	177,500.00	0.00	0.00	0.00	177,500.00	0.00	177,500.00	(177,500.00)		
Year-end Bonus	50102140	694,574.50		694,574.50	694,574.50				694,574.50	0.00				0.00	694,574.50	0.00	0.00	0.00	694,574.50	0.00	694,574.50	(694,574.50)		
Personnel Benefit Contributions																								
Pag-IBIG Contributions	50103020	63,900.00		63,900.00	63,900.00				63,900.00	21,400.00				21,400.00	21,400.00	21,300.00	21,800.00	0.00	64,500.00	0.00	42,500.00	(43,100.00)		
PHILHEALTH Contributions	50103030	150,200.00		150,200.00	150,200.00				150,200.00	50,162.50				50,162.50	50,162.50	49,987.50	49,987.50	0.00	150,137.50	0.00	100,037.50	(99,975.00)		
Employees Compensation Insurance Prem	50103040	63,655.93		63,655.93	63,655.93				63,655.93	21,222.15				21,222.15	21,222.15	21,380.39	21,123.06	0.00	63,725.60	0.00	42,433.78	(42,503.45)		
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	0.00	0.00	0.00	
Other Personnel Benefits, Step Increment for	50104990-10			0.00	0.00				0.00	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	0.00	0.00	0.00	964,890.65	651,030.55	520,718.14	691,917.79	0.00	1,863,666.48	0.00	2,271,422.90	(898,775.83)	0.00	
Traveling Expenses																								
Traveling Expenses - Local	50201010	233,193.50		233,193.50	233,193.50				233,193.50	57,831.00				57,831.00	44,531.00	25,248.60	81,920.00	0.00	151,699.60	0.00	175,362.50	(93,868.60)		
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	0.00	0.00		
Training and Scholarship Expenses																								
Training Expenses	50202010			0.00	0.00				0.00	10,800.00				10,800.00	10,800.00	(2,144.00)	134,820.00	0.00	143,476.00	0.00	(10,800.00)	(132,676.00)		
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	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				74,478.60	5,123.60	16,384.30	2,629.50	0.00	24,137.40	0.00	629,521.40	50,341.20		
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	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	0.00	0.00		
Animal/Zoological Supplies Expenses	50203040	80,481.00		80,481.00	80,481.00				80,481.00	14,432.00				14,432.00	0.00	199.00	0.00	0.00	199.00	0.00	66,049.00	14,233.00		
Food Supplies Expenses	50203050	6,470.00		6,470.00	6,470.00				6,470.00	6,470.00				6,470.00	0.00	0.00	0.00	0.00	6,470.00	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	0.00	0.00		
Drugs and Medicines Expenses	50203070	5,124.80		5,124.80	5,124.80				5,124.80	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Exp	50203080	30,000.00		30,000.00	30,000.00				30,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	50203090	302,142.51		302,142.51	302,142.51				302,142.51	189,845.15				189,845.15	9,320.00	7,437.36	8,000.00	0.00	24,757.36					

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																						Due and Demandable	Not Yet Due and Demandable	
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Rent/Lease Expenses				0.00					0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	200.00	0.00	200.00	0.00	200.00	0.00	200.00	(200.00)
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	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	0.00	0.00	0.00
Membership dues & contribution to Organization	50299060			0.00					0.00	0.00				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	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	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	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				11,000.00	9,487.80	4,795.20	3,000.00	0.00	17,283.00	0.00	61,487.00	0.00	6,283.00	(6,283.00)
Financial Expenses				0.00					0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00
Other Financial Charges	50301990	200.00		200.00	200.00				200.00	1,500.00				1,500.00	0.00	200.00	0.00	0.00	200.00	0.00	1,300.00	0.00	1,300.00	0.00
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	52,950.00	0.00	52,950.00	0.00	64,474.50	105,575.50	0.00	0.00
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay	50604040/10604000																							
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	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	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	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	50604040 99/10604990			0.00					0.00	0.00	0.00	0.00	0.00	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	50604050/10605000	223,000.00		223,000.00	223,000.00				223,000.00	86,175.50	72,350.00	0.00	0.00	158,525.50	0.00	0.00	52,950.00	0.00	52,950.00	0.00	64,474.50	105,575.50	0.00	0.00
Machinery and Equipment Outlay	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	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Tech	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	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture & Forestry 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	0.00	0.00	0.00	0.00	0.00	0.00
Marine & Fishery 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	0.00	0.00	0.00	0.00	0.00	0.00
Communication 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	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police & Security 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	0.00	0.00	0.00	0.00	0.00	0.00
Medical 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	0.00	0.00	0.00	0.00	0.00	0.00
Printing 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	0.00	0.00	0.00	0.00	0.00	0.00
Sports 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	0.00	0.00	0.00	0.00	0.00	0.00
Technical & Scientific Equipment				0.00					0.00	0.00	0.00	0.00	0.00	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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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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlays				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	333,428.88	0.00	1,340,242.11	501,685.68	505,127.55	500,126.76	0.00	1,506,939.99	0.00	12,471,757.89	(166,697.88)	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	333,428.88	0.00	1,340,242.11	501,685.68	505,127.55	500,126.76	0.00	1,506,939.99	0.00	12,471,757.89	(166,697.88)	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	556,713.00	0.00	556,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,713.00	0.00
Miscellaneous Personnel Benefits Fund				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specify allotment class/object of expenditures																								
Pension and Gratuity Fund				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		556,713.00		556,713.00	556,713.00				556,713.00	0.00	0.00	556,713.00		556,713.00		0.00	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	577,477.55	890,141.88	0.00	7,901,243.50	5,843,962.91	7,000,435.90	6,503,150.43	0.00	19,347,549.24	0.00	25,828,870.75	(11,446,305.74)	0.00	

Certified Correct:
CORAZON M. MEMOSA
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:
JOYENE PEREY, Ed.D.
Campus Administrator
Date: 11/29/14