

MDS FUND		SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																				FAR No. 1-A			
		As of the Quarter Ending December 31, 2016																							
Department	State Universities and Colleges (SUCs)																					X	Current Year Appropriations		
Agency	JOSE RIZAL MEMORIAL STATE UNIVERSITY																						Supplemental Appropriations		
Operating Unit																							Continuing Appropriations		
Organization Code (UAC)	08-085-00-00000																								
Funding Source Code (as clustered)																									
Funding Source Code (e.g. Old Fund Code: 101,102, 151)																									
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign-ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign-ment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre-leased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
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		198,852,000.00	12,625,147.00	182,015,278.00	182,015,278.00	0.00	0.00	0.00	182,015,278.00	39,309,663.71	36,084,844.61	42,070,328.40	56,142,917.59	173,607,754.31	39,044,700.63	35,968,307.17	41,500,003.69	54,790,631.74	171,303,643.23	0.00	8,407,523.69	2,304,111.08	0.00		
Salaries and Wages																									
Salaries and Wages - Regular	50101010																								
Basic Salary - Civilian	50101010 01	130,965,000.00		130,965,000.00	130,965,000.00				130,965,000.00	32,742,682.26	32,174,137.26	32,248,908.95	34,082,457.86	131,248,186.35	32,780,749.62	32,101,429.00	31,894,461.16	33,672,563.17	130,449,202.95	0.00	(283,186.35)	798,983.40			
SARO ROIX 16 000841 3292016-First Tranche salary		9,997,000.00		9,997,000.00	9,997,000.00				9,997,000.00											0.00	0.00	9,997,000.00	0.00		
Salaries and Wages - Casual/Contractual	50101020																			0.00	0.00		0.00		
Casual	50101020 01	2,227,000.00		2,227,000.00	2,227,000.00				2,227,000.00	664,119.24	692,098.26	829,094.64	839,817.91	3,025,130.05	664,119.24	692,098.26	898,616.30	812,676.25	3,067,510.05	0.00	(798,130.05)	(42,389.00)			
Emergency Labor	50101020 02			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00			
Student Labor	50101020 03			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00			
Part time	50101020 04			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			
Other Compensation																				0.00	0.00		0.00		
PERA	50102010 01	10,668,000.00		10,668,000.00	10,668,000.00				10,668,000.00	2,939,760.02	2,245,722.99	2,900,465.22	2,790,032.72	10,875,980.95	2,631,729.60	2,243,723.89	2,651,481.22	2,751,187.51	10,278,102.22	0.00	(207,980.95)	597,878.73			
Representation Allowance	50102020	168,000.00		168,000.00	168,000.00				168,000.00	33,000.00	74,000.00	64,500.00	105,000.00	276,500.00	33,000.00	74,000.00	64,500.00	77,500.00	249,000.00	0.00	(108,500.00)	27,500.00			
Transportation Allowance	50102030 01	168,000.00		168,000.00	168,000.00				168,000.00	33,000.00	74,000.00	64,500.00	105,000.00	276,500.00	33,000.00	74,000.00	64,500.00	77,500.00	249,000.00	0.00	(108,500.00)	27,500.00			
Clothing/Uniform Allowance	50102040	2,225,000.00		2,225,000.00	2,225,000.00				2,225,000.00	2,205,000.00	5,000.00	15,000.00	10,000.00	2,235,000.00	2,210,000.00	5,000.00	10,000.00		2,225,000.00	0.00	(10,900.00)	10,000.00			
Subsistence Allowance	50102050	43,400.00		43,400.00	43,400.00				43,400.00	3,974.50	4,200.50	4,642.30	2,587.00	15,404.30	3,974.50	4,200.50	4,642.30	2,587.00	15,404.30	0.00	27,995.70	0.00			
Laundry Allowance	50102060	3,600.00		3,600.00	3,600.00				3,600.00	541.97	572.79	633.03	352.78	2,100.55	541.97	572.79	633.03	352.78	2,100.55	0.00	1,499.45	0.00			
Quarter Allowance	50102070			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00			
Productivity Incentive Allowance	50102080	2,225,000.00		2,225,000.00	2,225,000.00				2,225,000.00					2,210,864.00					2,210,864.00	0.00	14,136.00	2,210,864.00			
Other Bonuses & Allowances (PEI)	50102990			0.00	0.00				0.00					0.00					2,210,864.00	2,210,864.00	0.00	-	(2,210,864.00)		
Honoraria	50102100			0.00	0.00				0.00	85,915.00	111,238.00		182,762.00	379,915.00	85,915.00	111,238.00		45,600.00	242,753.00	0.00	(379,915.00)	137,162.00			
Longevity Pay	50102120			0.00	0.00				0.00				230,000.00	230,000.00				100,000.00	100,000.00	0.00	(230,000.00)	130,000.00			
Overtime & Night Pay	50102130			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00			
Cash Gift	50102150	2,225,000.00		2,225,000.00	2,225,000.00				2,225,000.00					2,244,000.00					2,243,500.00	2,243,500.00	0.00	(19,000.00)	500.00		
Year-end Bonus	50102140	10,913,000.00		10,913,000.00	10,913,000.00				10,913,000.00					11,244,802.40					11,229,699.40	11,229,699.40	0.00	(331,802.40)	15,103.00		
Personnel Benefit Contributions																				0.00	0.00		0.00		
Pag-IBIG Contributions	50103020	534,000.00		534,000.00	534,000.00				534,000.00	127,750.00	124,362.52	88,600.00	172,800.00	513,512.52	127,750.00	106,762.52	77,300.00	140,800.00	452,612.52	0.00	20,487.48	60,900.00			
PHILHEALTH Contributions	50103030	1,339,000.00		1,339,000.00	1,339,000.00				1,339,000.00	334,237.50	330,837.00	459,650.50	518,742.70	1,643,467.70	334,237.50	306,612.50	448,000.50	353,417.70	1,442,268.20	0.00	(304,467.70)	201,199.50			
Employees Compensation Insurance Premiums	50103040	533,000.00		533,000.00	533,000.00				533,000.00	139,683.20	108,773.29	87,588.71	163,194.69	499,239.89	139,683.20	108,767.71	79,144.13	116,352.05	443,947.09	0.00	33,760.11	55,292.80			
Other Personnel Benefit														0.00					0.00	0.00	-	0.00			
Step Increment	50104030 01	652,000.00		652,000.00	652,000.00				652,000.00					0.00					0.00	0.00	-	0.00			
Gratuity Retirement		7,994,000.00	4,461,400.00	4,461,400.00	4,461,400.00				4,461,400.00					0.00					0.00	0.00	4,461,400.00	0.00			
SARO ROIX 16 8020142, 7/12/2016 - Monetization														0.00					0.00	0.00	-	0.00			
SARO ROIX 16 8020840, 7/21/2016 - Monetization														279,546.08				279,546.08	279,546.08	0.00	(279,546.08)	0.00			
SARO ROIX 16 8020675 9/10/2016 - Monetization														16,033.00				16,033.00	16,033.00	0.00	(16,033.00)	0.00			
Terminal Leave	50104030-01													4,165,819.55				4,165,819.55	4,165,819.55	0.00	(4,165,819.55)	0.00			
Terminal Leave		7,993,000.00	1,034,469.00	1,034,469.00	1,034,469.00				1,034,469.00					362,883.20					362,883.20	0.00	(362,883.20)	362,883.20			
PGF-SARO ROIX 16 0020840, 7/21/2016 - Terminal Leave													845,347.00						0.00	0.00	-	0.00			
PGF-SARO ROIX 16 0020326, 10/21/2016 - Terminal Leave																			0.00	0.00	-	0.00			
PGF-SARO ROIX 16 0020300, Terminal Leave																			0.00	0.00	-	0.00			
PGF-SARO ROIX 16 0031983, Terminal Leave																			0.00	0.00	-	0.00			
Lumpsum of Newly Filled Position	50104990-10	7,979,000.00	1,633,409.00	1,633,409.00	1,633,409.00				1,633,409.00					0.00					0.00	0.00	1,633,409.00	0.00			
MPBF-Newly Filled up position SARO ROIX-16-0033995																			0.00	0.00	-	0.00			
MPBF-Newly Filled up position SARO ROIX-16-0033996-RLIP														(0.10)					0.00	0.00	-	0.00			
Maintenance & Other Operating Expenses		104,476,000.00	0.00	104,476,000.00	104,476,000.00	0.00	0.00	0.00	104,476,000.00	6,															

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																						Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	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											
Military, Police and Traffic Supplies Expenses	50203120			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												
Other Supplies and Materials Expenses	50203990	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	180,279.00	175,267.50	66,580.00	87,765.51	509,892.01	17,490.00	12,360.50	13,400.00	104,149.60	147,406.10	0.00	928,107.99	362,491.91												
Utility Expenses				0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Water Expenses	50204010	3,223,000.00		3,223,000.00	3,223,000.00				3,223,000.00	350,110.37	290,248.88	352,849.10	289,270.15	1,282,478.50	350,859.85	289,499.40	333,382.30	233,736.95	1,207,478.50	0.00	1,940,521.50	75,000.00												
Electricity Expenses	50204020	4,250,000.00		4,250,000.00	4,250,000.00				4,250,000.00	794,444.69	2,293,081.61	2,145,815.06	2,289,727.74	7,523,089.10	794,444.69	2,293,081.61	2,149,088.56	1,233,366.92	6,469,983.78	0.00	3,273,069.10	1,053,085.32												
Communication Expenses				0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Postage & Courier Services	50205010	185,000.00		185,000.00	185,000.00				185,000.00	876.00	4,205.00	5,834.00	14,605.00	25,520.00	876.00	4,205.00	5,834.00	9,489.00	20,404.00	0.00	159,480.00	5,116.00												
Telephone Expenses	50205020			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Landline		80,000.00		80,000.00	80,000.00				80,000.00	47,897.09	54,171.67	73,707.78	75,584.37	251,360.91	46,713.91	48,765.99	50,308.44	71,109.86	216,896.20	0.00	(171,360.91)	34,462.71												
Mobile		240,000.00		240,000.00	240,000.00				240,000.00	60,371.78	114,718.43	92,160.58	138,030.60	405,281.39	59,571.78	107,649.60	115,184.75	88,279.48	370,685.61	0.00	(165,281.39)	34,595.78												
Internet Subscription Expenses	50205030	115,000.00		115,000.00	115,000.00				115,000.00	4,959.14	15,898.98	53,921.61	51,333.78	126,113.51	4,959.14	15,898.98	52,875.65	29,260.90	102,994.67	0.00	(11,113.51)	23,118.84												
Cable, Satellite, Telegraph & Radio Expenses	50205040	80,000.00		80,000.00	80,000.00				80,000.00	2,850.00	2,850.00	3,800.00		9,500.00	2,850.00	2,850.00	2,850.00		8,550.00	0.00	70,500.00	950.00												
Membership Dues & Contributions to Organization	50206060			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Awards/Rewards Expenses - Rewards & Incentives	50206010-02			0.00	0.00				0.00					0.00		128,000.00			128,000.00	0.00	-	(128,000.00)												
Prizes	50206020			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other Maint. & Operating Expenses	50209990			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Advertising Expenses	50209910			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Printing & Publication Expenses	50209920			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Rent Expenses	50209950			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Representation Expenses	50209930			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Transportation & Delivery Expenses	50209940			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Subscription Expenses	50209970			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												
Research, Exploration & Development Expenses	50207020	250,000.00		250,000.00	250,000.00				250,000.00					0.00					0.00	0.00	250,000.00	0.00												
Rewards and Other Claims	50206010			0.00	0.00				0.00	222,604.55	178,000.00	222,500.00	830,750.10	1,453,854.65	232,250.00		222,500.00	800,750.00	1,285,500.00	0.00	(1,453,854.65)	198,354.65												
Extraordinary and Miscellaneous Expenses	50210030	110,000.00		110,000.00	110,000.00				110,000.00	24,500.01	24,500.01	8,166.67	31,587.51	88,754.20	24,500.01	24,500.01	8,166.67	31,567.51	88,754.20	0.00	21,245.80	0.00												
Professional Services				0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Legal Services	50211010	520,000.00		520,000.00	520,000.00				520,000.00					120,000.00	120,000.00		3,600.00	120,000.00	123,600.00	0.00	400,000.00	(3,600.00)												
Auditing Services	50211020	160,000.00		160,000.00	160,000.00				160,000.00	8,375.00	58,470.00	9,410.00		9,995.00	5,015.00	58,470.00	9,205.00	9,995.00	82,685.00	0.00	73,750.00	3,565.00												
Consultancy Services	50211030	100,000.00		100,000.00	100,000.00				100,000.00					0.00					0.00	0.00	100,000.00	0.00												
Environment/Sanitary Services	50212010			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other General Services	50212990	705,000.00		705,000.00	705,000.00				705,000.00	1,036,322.91	1,077,898.57	801,119.55	630,073.97	3,545,415.00	1,032,447.63	1,078,001.17	1,005,046.73	728,271.84	3,843,767.37	0.00	(2,840,415.00)	(298,352.37)												
Janitorial Services	50212020			0.00	0.00				0.00	4,900.00	30,771.37	256,913.95	148,528.51	441,113.83	5,450.25	30,221.12	256,913.95	148,528.51	441,113.83	0.00	(441,113.83)	0.00												
Security Services	50212030	850,000.00		850,000.00	850,000.00				850,000.00	384,750.60	484,970.12	496,231.03	582,462.84	1,948,414.59	384,750.60	484,970.12	496,231.03	662,082.84	2,028,034.59	0.00	(1,098,414.59)	(79,620.00)												
Other Professional Services	50211990	962,000.00		962,000.00	962,000.00				962,000.00		137,500.00	335,000.00	2,250,555.54	2,723,055.54	0.00	137,500.00	335,000.00	1,170,750.64	1,843,250.64	0.00	(1,761,055.54)	1,079,804.90												
Research, Exploration & Development Expenses	50207020			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Repairs and Maintenance				0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Repair & Maint., Investment Property	50213010			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Repair & Maint., Land Improvements	50213020	30,000.00		30,000.00	30,000.00				30,000.00					0.00					0.00	0.00	30,000.00	0.00												
Repair & Maint., Infrastructure Assets	50213030	30,000.00		30,000.00	30,000.00				30,000.00		29,540.00			29,540.00					0.00	0.00	460.00	29,540.00												
Road Networks	50213030 01			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												
Water Supply System	50213030 04			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												
Communication Network	50213030 06			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	73,425.78	116,342.85	45,840.21		235,606.84	73,425.78	116,342.85	45,840.21		235,606.84	0.00	(235,606.84)	0.00												
Other Infrastructure Assets	50213030 99			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												
Repair & Maint., Buildings & Other Structures	50213040			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Office Buildings	50213040 01	450,000.00		450,000.00	450,000.00				450,000.00					0.00					0.00	0.00	450,000.00	0.00												
School Buildings	50213040 02	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00		85,000.00	23,554.00	83,947.50	192,501.50		85,000.00	23,5																	

MDS FUND		SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																			FAR No. 1-A													
As of the Quarter Ending December 31, 2016																																		
Department : State Universities and Colleges (SUCs)																					X													
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY																					Current Year Appropriations													
Operating Unit :																					Supplemental Appropriations													
Organization Code (UAC) : 08-085-00-0000																					Continuing Appropriations													
Funding Source Code (as clustered) :																																		
(e.g. Old Fund Code: 101,102, 151)																																		
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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unre-leased Appro- priations	Unobli- gated Allotment	Unpaid Obligations (15-20) = (23+24)												
																						Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	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 Transportation Equipment	50213060 99			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other Property, Plant & Equipment	50213990			0.00	0.00				0.00					0.00					0.00		-	0.00												
Work/Zoo Animal	50213990 01			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other Property, Plant & Equipment	50213990 99			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Financial Assistance/ Subsidy	50214000			0.00	0.00				0.00					0.00					0.00		-	0.00												
Subsidy - Others	50214990			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Taxes, Insurance Premiums and Other Fees	50215000			0.00	0.00				0.00					0.00					0.00		-	0.00												
Taxes, Duties and Licenses	50215010			0.00	0.00				0.00					0.00					0.00		-	0.00												
Taxes, Duties and Licenses	50215010 01	70,000.00		70,000.00	70,000.00				70,000.00	21,789.24		2,139.00	7,082.18	31,010.42	17,765.18		2,139.00	7,082.18	26,986.36	0.00	38,989.58	4,624.06												
Tax Refund	50215010 02			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Fidelity Bond Premium	50215020	100,000.00		100,000.00	100,000.00				100,000.00	114,378.75	35,253.75	85,837.50	39,375.00	274,845.00	106,878.75	35,253.75	85,837.50	39,375.00	267,345.00	0.00	(174,845.00)	7,500.00												
Insurance Expenses	50215030	80,000.00		80,000.00	80,000.00				80,000.00	613,235.23		5,994.63		619,229.86	610,203.09		5,994.63		616,197.72	0.00	(539,229.86)	3,832.14												
Labor & Wages				0.00	0.00				0.00					0.00					0.00		-	0.00												
Labor & Wages	50218010	1,319,000.00		1,319,000.00	1,319,000.00				1,319,000.00					0.00					0.00	0.00	1,319,000.00	0.00	0.00											
Other Maintenance & Operating Expenses				0.00	0.00				0.00					0.00					0.00		-	0.00												
Advertising Expenses	50299010	25,000.00		25,000.00	25,000.00				25,000.00					0.00					0.00	0.00	25,000.00	0.00	0.00											
Printing and Publication	50299020	510,000.00		510,000.00	510,000.00				510,000.00	3,208.00	2,480.00	13,639.00	293,170.00	312,497.00	2,672.00		8,191.00	15,830.00	26,693.00	0.00	197,503.00	285,804.00												
Representation Expenses	50299030	900,000.00		900,000.00	900,000.00				900,000.00	45,912.50	72,951.25	84,417.50	94,455.50	297,736.75		28,096.25	84,417.50	69,413.00	181,926.75	0.00	602,263.25	115,810.00												
Transportation & Delivery Expenses	50299040	130,000.00		130,000.00	130,000.00				130,000.00			5,000.00	30,400.00	35,400.00			5,000.00	30,400.00	35,400.00	0.00	94,600.00	0.00												
Rent/Lease Expenses				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												
Land	50299050 02			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Motor Vehicles	50299050 03			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Equipment	50299050 04	105,000.00		105,000.00	105,000.00				105,000.00		6,000.00			6,000.00		6,000.00			6,000.00	0.00	99,000.00	0.00												
Living Quarters	50299050 05			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Membership dues & contribution to Organization	50299060	151,000.00		151,000.00	151,000.00				151,000.00			26,100.00		26,100.00			16,500.00	9,600.00	26,100.00	0.00	124,900.00	0.00												
Subscription Expenses	50299070			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												
Website Maintenance expenses	50299990 01			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other MOE	50299990 99	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00	450.00	1,825.00	479.00		2,754.00		1,825.00	479.00		2,304.00	0.00	3,417,246.00	450.00												
Financial Expenses				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												
Bank Charge	50301040			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												
Other Financial Charges	50301990			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												
Capital Outlays		55,008,000.00	0.00	55,008,000.00	55,008,000.00	0.00	0.00	0.00	55,008,000.00	0.00	0.00	130,000.00	24,715,892.21	24,845,892.21	0.00	0.00	325,000.00	121,475.99	446,475.99	0.00	30,162,107.79	24,399,416.22	0.00											
Property, Plant and Equipment Outlay				0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Construction of research Laboratory Buiding Inclusive of Tissue Culture and Microbiological Laboratory Facilities	50604040 02	8,692,000.00		8,692,000.00	8,692,000.00				8,692,000.00				5,136,791.07	5,136,791.07			195,000.00	1,788.38	196,788.38	0.00	3,555,208.93	4,940,002.69												
Construction/Repair of Rehabilitation of Academic Bldg.	50604040 02	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00					0.00					0.00	0.00	16,316,000.00	0.00												
Construction of 3 storey Engineering with complete Laboratory facilities and equipment in Main Campus	50604040 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00			130,000.00	19,579,101.14	19,709,101.14			130,000.00	119,687.61	249,687.61	0.00	10,290,898.86	19,459,413.53												
Machinery and Equipment Outlay	50604050/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Machinery	50604050 01/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Office Equipment	50604050 02/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Information and Communication Technology Equipment	50604050 03/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Agriculture & Forestry Equipment	50604050 04/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Marine & Fishery Equipment	50604050 05/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Communication Equipment	50604050 07/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Military, Police & Security Equipment	50604050 10/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Medical Equipment	50604050 11/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Printing Equipment	50604050 12/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Sports Equipment	50604050 13/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Technical & Scientific Equipment	50604050 14/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												
Other Machinery & Equipment	50604050 99/			0.00	0.00				0.00					0.00					0.00	0.00	-	0.00												

MDS FUND		SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																				FAR No. 1-A		
As of the Quarter Ending December 31, 2016																								
Department : State Universities and Colleges (SUCs)																						X		Current Year Appropriations
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY																								Supplemental Appropriations
Operating Unit :																								Continuing Appropriations
Organization Code (UAC) : 08-085-00-00000																								
Funding Source Code (as clustered) :																								
(e.g. Old Fund Code: 101,102, 151)																								
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realign- ment)	Adjusted Appo- priations	Allotments Received	Adjust- ments (With- drawal, Realign- ment)	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unre-leased Appo- priations	Unoblig- ated 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	
Bearer Biological Assets Outlays				0.00	0.00				0.00					0.00					0.00			-	0.00	
Breeding Stocks	506050 10 01/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Livestocks	506050 10 02/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Trees, Plants and Crops	506050 10 03/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Aquaculture	506050 10 04/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Other Bearer Biological Assets	506050 10 99/			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	
Patents/Copyrights	506060 10/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Computer Software	506060 20/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Other Intangible Assets	506060 90/			0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
Agriculture Impact of 3 Years Implementation of Sardines Fishing Closure in Zamb. Peninsula				0.00	0.00				0.00					0.00					0.00	0.00	-	-	0.00	
B. AUTOMATIC APPROPRIATIONS		15,716,000.00	0.00	15,716,000.00	15,716,000.00	0.00	0.00	0.00	15,716,000.00	4,142,870.27	3,814,367.49	2,438,314.96	5,320,447.28	15,716,000.00	4,130,539.63	3,814,150.20	2,242,658.56	3,888,395.53	14,075,752.92	0.00	-	1,640,247.08	0.00	
Retirement and Life Insurance Premium	501030 10	15,716,000.00		15,716,000.00	15,716,000.00				15,716,000.00	4,142,870.27	3,814,367.49	2,438,314.96	5,320,447.28	15,716,000.00	4,130,539.63	3,814,150.20	2,242,658.56	3,888,395.53	14,075,752.92	0.00	-	1,640,247.08	0.00	
Specify allotment class/object of expenditures				0.00					0.00					0.00					0.00					
C. SPECIAL PURPOSE FUNDS		18,243,244.00	0.00	18,243,244.00	18,243,244.00	0.00	0.00	0.00	18,243,244.00	0.00	11,275,229.00	5,679,600.00	154,296.96	17,109,125.96	0.00	11,275,229.00	5,679,600.00	157,296.96	17,112,125.96	0.00	1,134,118.04	(3,000.00)	0.00	
				0.00	0.00				0.00					0.00					0.00			-	0.00	
SARO ROX 16 0000042 30902016-RLIP for the period Jan-Dec 2016		1,101,000.00		1,101,000.00	1,101,000.00				1,101,000.00					157,296.96				157,296.96	157,296.96			943,703.04	0.00	
SARO ROX 16 0015163 51502016-MQ YEAR Bonus EO No. 16-0015163, 5/1/2016		11,462,144.00		11,462,144.00	11,462,144.00				11,462,144.00		11,275,229.00			11,275,229.00		11,275,229.00			11,275,229.00			186,915.00	0.00	
SARO ROX 16 0020641 7/21/2016 PBB		5,680,100.00		5,680,100.00	5,680,100.00				5,680,100.00			5,679,600.00	(3,000.00)	5,676,600.00			5,679,600.00		5,679,600.00			3,500.00	(3,000.00)	
GRAND TOTAL		392,295,244.00	12,625,147.00	375,458,522.00	375,458,522.00	0.00	0.00	0.00	375,458,522.00	49,656,355.99	59,938,993.65	65,310,078.76	117,045,366.65	291,950,795.05	48,159,274.59	58,663,115.50	64,361,842.34	88,624,821.31	259,809,153.74	0.00	83,507,726.95	32,141,641.31	0.00	
Continuing Appropriations: 2014		42,642,517.67		42,642,517.67	42,642,517.67	0.00	0.00	0.00	42,642,517.67	22,021,033.12	5,639,053.52	991,526.00	2,707,730.04	31,359,342.68	22,018,679.52	5,641,407.12	991,526.00	234,062.00	26,885,704.64	0.00	11,283,174.99	2,473,638.04	3,565,941.90	
Scholarship Grants/Expenses (ESGP-PA)		27,969,672.64		27,969,672.64	27,969,672.64				27,969,672.64	13,941,586.00	5,397,353.52	46,546.00	738,645.67	20,124,131.19	13,941,586.00	5,397,353.52	46,546.00		19,385,485.52		7,845,541.45	738,645.67		
Scholarship Grants/Expenses (Tulong Dulong)		13,030,000.00		13,030,000.00	13,030,000.00				13,030,000.00	7,362,000.00	166,500.00	940,500.00	1,179,000.00	9,648,000.00	7,362,000.00	166,500.00	940,500.00		8,469,000.00		3,382,000.00	1,179,000.00		
Research exploration and Dev'l Expenses		36,433.55		36,433.55	36,433.55				36,433.55	2,353.60	1,600.00	4,480.00	22,250.00	30,683.60		3,953.60	4,480.00		8,433.60		5,749.95	22,250.00		
Extension Services		110,603.19		110,603.19	110,603.19				110,603.19					98,730.00				98,730.00			11,873.19	0.00		
MOOE - Higher Education		501,587.89		501,587.89	501,587.89				501,587.89	121,754.65	10,000.00			369,833.24	501,587.89	121,754.65	10,000.00		75,362.00		207,116.65			
MOOE-GASS		994,220.40		994,220.40	994,220.40				994,220.40	593,338.87	63,600.00			299,271.13	956,210.00	593,338.87	63,600.00		60,000.00		716,938.87			
PROJECT (MOOE)		1,586,000.00		1,586,000.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	0.00	10,272.64	(5,782.64)	1,485,530.00	1,490,010.00	0.00	10,272.64	(10,272.64)	1,200,386.00	1,200,386.00	0.00	85,990.00	289,624.00	0.00	
MITHI - Internet Subscription		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00				710,376.00	710,376.00		-	289,624.00		
MITHI - SERVICE Management Information System - HESMIS		586,000.00		586,000.00	586,000.00				586,000.00		10,272.64	(5,782.64)	1,485,530.00	1,490,010.00		10,272.64	(10,272.64)	490,010.00	490,010.00		85,990.00	289,624.00		
PROJECT (CO)		22,334,833.38	0.00	22,334,833.38	22,334,833.38	0.00	0.00	0.00	22,334,833.38	686,466.86	4,388,055.90	620,804.00	11,281,226.02	16,956,551.78	275,670.08	133,002.44	4,770,916.40	485,054.25	5,064,643.17	0.00	5,570,024.10	11,291,908.61	0.00	
LAND				0.00	0.00				0.00					0.00					0.00			-	0.00	
Land - Genebank		1,047,363.70		1,047,363.70	1,047,363.70				1,047,363.70	632,130.00	41,700.00	109,333.48	104,494.04	887,657.52	228,470.00	41,700.00	114,160.78		384,330.78		159,706.18	503,326.74		
Land - Economic Development Trees, Aquatic Agriculture System Vis-a-				0.00	0.00				0.00					0.00					0.00			-	0.00	
Agriculture System Vis-a-vis SAPAT Prog.		66,972.07		66,972.07	66,972.07				66,972.07					0.00					0.00			66,972.07	0.00	
Land - Economic Development Trees, Plants and				0.00	0.00				0.00					0.00					0.00			-	0.00	
Crops, Viability of Integrated Farming Systems		1,071,232.00		1,071,232.00	1,071,232.00				1,071,232.00		63,770.00	352,700.00	643,840.00	1,060,310.00		39,340.00	306,820.00	187,800.00	533,960.00		10,922.00	526,350.00		
Systems (IFS) Demo Farm in Sibuco				0.00	0.00				0.00					0.00					0.00			-	0.00	
BUILDING				0.00	0.00				0.00					0.00					0.00			-	0.00	
Building - School Bldg. (construction of 3 storey bldg.)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				26,594.14	9,973,405.86	10,000,000.00			233,845.20	233,845.20			9,766,154.80		
Building - MITHI System Dev'l (IT) Bldg.		427,868.61		427,868.61	427,868.61				427,868.61					379,473.00					0.00		48,395.61	379,473.00		
OTHER STRUCTURE				0.00	0.00				0.00					0.00					0.00			-	0.00	
Economic Development Agriculture, Impact Of 3 year	50604040/			0.00	0.00				0.00					0.00					0.00			-	0.00	
Implementation of Sardines Fishing Closure in ZDN	50604040 01/			0.00	0.00				0.00					0.00					0.00			-	0.00	
	50604040 02/	468,597.00		468,597.00	468,597.00				468,597.00	54,335.86	86,220.26	132,176.38	180,013.12	452,745.62	47,200.08	51,962.44	173,509.98	63,409.05	336,141.55		15,851.38	116,604.67		
	50604040 03/			0.00	0.00				0.00					0.00					0.00			-	0.00	
MACHINERY				0.00	0.00				0.00					0.00					0.00			-	0.00	
Machinery - MITHI		102,800.00		102,800.00	102,800.00																			