

For No. 1

☒	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]	11	12	13	14	15=(11+12+13	16	17	18	19	20=(16+17+18+	21=[(5-10)	22=[(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
Operations	3 00 000000																						
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000																						
PAP	3 01 01 0000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
MFO 2 - RESEARCH SERVICES																							
MOOE																							
MFO 3 - EXTENSION SERVICES																							
MOOE																							
Locally-Funded Project(s)																							
CO																							
Construction of Research Laboratory Building Inclusive of Tissue Culture and Microbiological Laboratory Facilities																							
Construction Repair/Rehabilitation of Academic Building																							
Construction of 3 storeyEngineering with complete Laboratory Facilities and Equipment in Main Campus																							
Sub-TOTAL, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations	102																						
RJLP																							
III. Special Purpose Fund (Please specify)	406																						
SARO ROIX 16 00008041 3/29/2016 - First Tranche salary																							
SARO ROIX 16 00008042 3/29/2016 - RJLP for the period 1/1-12/31/2016																							
SARO 16 0015163, 5/15/2016 - MD YEAR Bonus E.O. No. 16-0015163, 5/12/2016																							
SARO ROIX 16 0020841, 7/21/2016 PBB																							
SARO ROIX 16 0020142, 7/12/2016 - Mnetization																							
SARO ROIX 16 0020840, 7/21/2016 - Mnetization																							
SARO ROIX 16 0020840, 7/21/2016 - Mnetization																							
SARO ROIX 16 0026675 9/19/2016 - Mnetization																							
GRAND TOTAL																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
MFO 3																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
Continuing Appropriations: 2015																							
MOOE																							
Scholarship Grants/Expenses (ESGP-PA)																							
Scholarship Grants/Expenses (TULONG-DUNONG)																							
GASS Fund																							
HEIs Fund																							
Research exploration and Dev't Expenses																							
Extension Services																							
PROJECTS:																							
MOOE PROJECT																							
MITHI - Internet Subscription																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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

Current Year Appropriations
Supplemental Appropriations
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MITHI - Service Management Information System-HESMS		586,000.00		586,000.00	586,000.00				586,000.00		10,272.64	(5,792.64)		4,480.00		10,272.64	(10,272.64)		0.00		581,520.00	4,480.00	0.00
CO PROJECT				-	-				-												0.00	-	0.00
Machinery		102,800.00		102,800.00	102,800.00				102,800.00					0.00							102,800.00	-	0.00
Information and Communication Technology				-	-				-					0.00							0.00	-	0.00
MITHI System Development ICT		9,150,000.00		9,150,000.00	9,150,000.00				9,150,000.00		4,176,365.64			4,176,365.64			4,176,365.64		4,176,365.64		4,973,634.36	-	0.00
MITHI System Development Computers		3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00			3,608,340.14		3,608,340.14					0.00		183,659.86	3,608,340.14	0.00
LAND				-	-				-												0.00	-	0.00
Establishment of Tropical 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		783,163.48	228,470.00	41,700.00	114,160.78		384,330.78		264,200.22	398,832.70	0.00
Economic Development trees, plants and crops, viability of Integrated Farming		1,071,232.00		1,071,232.00	1,071,232.00				1,071,232.00		63,770.00	352,700.00		416,470.00			346,160.00		346,160.00		654,762.00	70,310.00	0.00
Economic Development Trees, Aquatic Agriculture System vis-à-vis SAPAT Program		66,972.07		66,972.07	66,972.07				66,972.07					0.00		39,340.00	(39,340.00)		0.00		66,972.07	-	0.00
OTHER STRUCTURE				-	-				-					0.00					0.00		0.00	-	0.00
Economic Development Agriculture, Impact of 3 year Implementation of Sardines Fishing Closure in ZDN		468,597.00		468,597.00	468,597.00				468,597.00	54,335.86	86,220.26	132,176.38		272,732.50	47,200.08	51,962.44	173,569.98		272,732.50		195,864.50	-	0.00
BUILDING				-	-				-					0.00					0.00		0.00	-	0.00
School Building construction of 3 storey bldg. in Main Campus		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			26,594.14		26,594.14			16,321.50		16,321.50		9,973,405.86	10,272.64	0.00
MITHI System Development (IT) Building		427,868.61		427,868.61	427,868.61				427,868.61					0.00					0.00		427,868.61	-	0.00
...continue down to the last PAP																					-	-	0.00
...continue down to the last Program Budgeting																					-	-	0.00
...continue down to the last KRA																					-	-	0.00
Certified Correct:										Verified:										Approved By:			
LOURDES T. VALLEJOS,MPA										EDER E. CAYONGCONG,CPA										KEYNALDO M. VENEZUELA, DPA			
AO V/Budget Officer Designate-Main Campus										Accountant III										Vice President for Administration & Finance/OIC Office of the President			
Date: October 27, 2016										Date: October 27, 2016										Date: October 27, 2016			

Certified Correct:

Certified Correct:

Verified:

Approved By:

LOURDES T. VALLEJOS, MPA

EDER E. CAYONGCONG, CPA

NIZZA P. LESTERIS, CPA

REYNALDO M. VENEZUELA, DPA

AO V/Budget Officer Designate-Main Campus

Accountant III

Financial Management Officer II

Vice President for Administration & Finance/OIC Office of the President

Date: October 27, 2016

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