

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 31, 2017

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (I) : 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (15-20) = (23+24)		
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	79,233,000.00	79,233,000.00	79,233,000.00	79,233,000.00	-	-	-	79,233,000.00	13,931,329.08	14,673,046.62	-	-	28,604,377.70	12,533,371.64	15,514,461.84	-	-	28,047,853.48	-	50,628,622.30	556,524.22	-	
PAP	1 00 010000																							
PS		71,701,000.00	71,701,000.00	71,701,000.00	71,701,000.00				71,701,000.00	9,493,636.55	11,975,899.99			21,469,536.54	8,822,513.99	12,626,018.55			21,448,532.54	-	50,231,463.46	21,004.00		
MOOE		7,532,000.00	7,532,000.00	7,532,000.00	7,532,000.00				7,532,000.00	4,437,692.53	2,697,146.63			7,134,841.16	3,710,857.65	2,888,463.29			6,599,320.94	-	397,158.84	535,520.22		
Fin Exp. (if applicable)		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
Operations	3 00 000000	264,369,000.00	264,369,000.00	264,369,000.00	264,369,000.00	-	-	-	264,369,000.00	36,667,451.38	1,031,934.63	-	-	89,446,149.98	32,395,184.44	819,524.63	-	-	85,363,795.96	0.00	174,922,850.02	4,082,354.02	-	
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	257,862,000.00	257,862,000.00	257,862,000.00	257,862,000.00	-	-	-	257,862,000.00	35,784,757.37	-	-	-	87,331,521.34	31,996,489.12	-	-	-	84,145,576.01	-	170,530,478.66	3,185,945.33	-	
PAP	3 01 01 0000																							
PS		159,398,000.00	159,398,000.00	159,398,000.00	159,398,000.00				159,398,000.00	32,214,014.09	44,826,098.91			77,040,113.00	29,833,578.47	46,722,191.49			76,555,769.96	-	82,357,887.00	484,343.04		
MOOE		98,464,000.00	98,464,000.00	98,464,000.00	98,464,000.00				98,464,000.00	3,570,743.28	6,720,665.06			10,291,408.34	2,162,910.65	5,426,895.40			7,589,806.05	-	88,172,591.66	2,701,602.29		
Fin Exp. (if applicable)		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
CO		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
MFO 2 - RESEARCH SERVICES		5,131,000.00	5,131,000.00	5,131,000.00	5,131,000.00	-	-	-	5,131,000.00	828,744.71	674,648.72	-	-	1,503,393.43	343,623.39	646,937.72	-	-	990,561.11	-	3,627,606.57	512,832.32	-	
MOOE		5,131,000.00	5,131,000.00	5,131,000.00	5,131,000.00				5,131,000.00	828,744.71	674,648.72			1,503,393.43	343,623.39	646,937.72			990,561.11	-	3,627,606.57	512,832.32	-	
MFO 3 - EXTENSION SERVICES		1,376,000.00	1,376,000.00	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	253,949.30	357,285.91	-	-	611,235.21	55,071.93	172,586.91	-	-	227,658.84	-	764,764.79	383,576.37	-	
MOOE		1,376,000.00	1,376,000.00	1,376,000.00	1,376,000.00				1,376,000.00	253,949.30	357,285.91			611,235.21	55,071.93	172,586.91			227,658.84	-	764,764.79	383,576.37	-	
Locally-Funded Project(s)		69,424,000.00	69,424,000.00	69,424,000.00	69,424,000.00				59,949,000.00	1,034,763.10	561,968.72			1,596,731.82	71,431.75	-			71,431.75	-	64,895,825.64	1,525,300.07	-	
Project MOOE		9,475,000.00	9,475,000.00	9,475,000.00	9,475,000.00				-	76,763.10	561,968.72			638,731.82	71,431.75	-			71,431.75	-	5,904,825.64	567,300.07	-	
Screening of Marine Species Potential for Mariculture		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00				6,000,000.00	76,763.10	18,411.28			95,174.36	71,431.75	-			71,431.75	-	5,904,825.64	23,742.61	-	
Microbiological Laboratory Facilities		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
Rural Economic Development Strategies - A Collaboration with GK & LGU		3,475,000.00	3,475,000.00	3,475,000.00	3,475,000.00				3,475,000.00	-	543,557.46			543,557.46	-	-			-	-	-	543,557.46	-	
Thru Barangay Walang Iwanan (BWI) program of JRMSU		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
Project Capital Outlay		59,949,000.00	59,949,000.00	59,949,000.00	59,949,000.00				59,949,000.00	958,000.00	-	-	-	958,000.00	-	-	-	-	-	-	58,991,000.00	958,000.00	-	
A. BUILDINGS AND OTHER STRUCTURE		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00	-	-			-	-	-			-	-	5,000,000.00	-	-	
Const. of Audio-Visual Bldg. & Facilities in Siocon Campus		30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00				30,000,000.00	958,000.00	-			958,000.00	-	-			-	-	-	-	-	
Construction of Information Technology Education Bldg., Lab. Facilities and Equip. - Main Campus		6,753,000.00	6,753,000.00	6,753,000.00	6,753,000.00				6,753,000.00	-	-			-	-	-			-	-	29,042,000.00	958,000.00	-	
Construction of 2 storey E-Library Building in Dipolog City		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00				1,500,000.00	-	-			-	-	-			-	-	1,500,000.00	-	-	
Construction/Rehabilitation of Multi-Purpose Bldg. including Sports		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00				2,500,000.00	-	-			-	-	-			-	-	2,500,000.00	-	-	
Repair and Improvement of Structure/Facilities & Acquisition of Equip.		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		13,196,000.00	13,196,000.00	13,196,000.00	13,196,000.00				13,196,000.00	-	-			-	-	-			-	-	13,196,000.00	-	-	
Const. of Information Technology Education Bldg. & Lab. Facilities & MACHINERY AND EQUIPMENT		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00	-	-			-	-	-			-	-	1,000,000.00	-	-	
Acquisition of Equipment		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
Sub-Total, Agency Specific Budget		413,026,000.00	413,026,000.00	413,026,000.00	413,026,000.00	-	-	-	403,551,000.00	51,833,543.56	16,266,951.97	-	-	119,647,259.50	44,999,987.83	16,334,006.47	-	-	113,483,081.19	-	290,447,297.96	6,164,178.31	-	
PS		231,099,000.00	231,099,000.00	231,099,000.00	231,099,000.00				231,099,000.00	41,707,650.64	56,801,998.90			98,509,649.54	38,656,092.46	59,348,210.04			98,004,302.50	-	132,589,350.46	505,347.04	-	
MOOE		112,503,000.00	112,503,000.00	112,503,000.00	112,503,000.00				112,503,000.00	9,091,129.82	10,449,748.32			19,540,878.14	6,272,463.62	9,134,883.32			15,407,346.94	-	92,962,121.86	4,133,531.20	-	
Fin Exp. (if applicable)		-	-	-	-				-	-	-			-	-	-			-	-	-	-	-	
CO		69,424,000.00	69,424,000.00	69,424,000.00	69,424,000.00				59,949,000.00	1,034,763.10	561,968.72			1,596,731.82	71,431.75	-			71,431.75	-	64,895,825.64	1,525,300.07	-	
II. Automatic Appropriations	102	17,961,000.00	17,961,000.00	17,961,000.00	17,961,000.00	-	-	-	17,961,000.00	3,996,779.52	4,682,561.73	-	-	8,679,341.25	3,264,407.24	-	-	-	3,264,407.24	-	9,281,658.75	5,414,934.01	-	
RLIP		17,961,000.00	17,961,000.00	17,961,000.00	17,961,000.00				17,961,000.00	3,996,779.52	4,682,561.73			8,679,341.25	3,264,407.24	-	-	-	3,264,407.24	-	9,281,658.75	5,414,934.01	-	
III. Special Purpose Fund (Please specify)	406	-	-	-	801,627.37	-	-	-	801,627.37	-	801,627.37	-	-	-	-	801,627.37	-	-	-	-	-	-	-	
PGF SARO-ROIX 170008742 (Terminal Leave-Ninfa Taub)		-	-	-	801,627.37	-	-	-	801,627.37	-	801,627.37	-	-	-	-	801,627.37	-	-	-	-	-	-	-	
GRAND TOTAL		430,987,000.00	430,987,000.00	430,987,000.00	431,788,627.37	-	-	-	431,788,627.37	55,830,323.08	73,298,105.04	-	-	128,326,600.75	48,294,395.07	69,294,920.73	-	-	116,747,486.43	-	302,960,399.25	11,579,112.32	-	
PS		249,060,000.00	249,060,000.00	249,060,000.00	249,861,627.37	0.00	0.00	0.00	249,861,627.37	45,704,430.16	62,286,388.00	0.00	0.00	107,188,990.79	41,920,499.70	60,150,037.41	0.00	0.00	101,268,709.74	0.00	141,871,009.21	5,920,281.05	0.00	
MOOE		112,503,000.00	112,503,000.00	112,503,000.00	112,503,000.00	0.00	0.00	0.00	112,503,000.00															

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As of the Quarter Ending June 31, 2017

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 (15-20) = (23+24)																							
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																						
Program Budgeting:																																													
MPP																																													
Other Major Programs and Projects and monitored by the President through PMS																																													
PAP																																													
Continuing Appropriations: 2016																							73,966,085.22	-	73,966,085.22	73,966,085.22	-	-	-	73,966,085.22	14,611,656.66	34,646,093.72	-	-	-	49,257,750.40	9,778,110.42	-	-	-	9,778,110.42	-	24,708,334.82	39,479,639.68	-
MOOE																																													
Scholarship Grants/Expenses (ESGP-PA)																							30,172,162.85		30,172,162.85	30,172,162.85				30,172,162.85	10,853,667.91	8,843,795.72				19,697,463.63	9,579,749.42				9,579,749.42		10,474,699.22	10,117,714.21	0.00
Scholarship Grants/Expenses (TULONG-DUNONG)																							13,544,501.00		13,544,501.00	13,544,501.00				13,544,501.00	2,029,861.00	5,643,000.00				7,672,861.00	198,361.00				198,361.00		5,871,640.00	7,474,500.00	0.00
GASS Fund																							2,252.75		2,252.75	2,252.75				2,252.75						0.00					0.00		2,252.75		0.00
HEIs Fund																							39,049.67		39,049.67	39,049.67				39,049.67						0.00					0.00		39,049.67		0.00
Research exploration and Dev't Expenses																							5,404.61		5,404.61	5,404.61				5,404.61						0.00					0.00		5,404.61		0.00
Extension Services																							40,606.55		40,606.55	40,606.55				40,606.55						0.00					0.00		40,606.55		0.00
PROJECTS:																																													
MOOE PROJECT																																													
CO PROJECT																																													
LAND																																													
OTHER STRUCTURE																																													
BUILDING																																													
Construction of Research Laboratory Bldg. Inclusive of Tissue Microbiological Laboratory Facilities																							3,555,208.93		3,555,208.93	3,555,208.93				3,555,208.93	683,127.77	735,000.00				1,418,127.77					0.00		2,137,081.16	1,418,127.77	0.00
Construction/Repair/Rehabilitation of Academic Bldg.																							16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00	1,045,000.00	15,256,000.00				16,301,000.00					0.00		15,000.00	16,301,000.00	0.00
Construction of 3 Storey Engineering With Complete Equipment.																							10,290,898.86		10,290,898.86	10,290,898.86				10,290,898.86		4,168,298.00				4,168,298.00					0.00		6,122,600.86	4,168,298.00	0.00
...continue down to the last PAP																																													
...continue down to the last Program Budgeting																																													
...continue down to the last KRA																																													
Certified Correct:		Certified Correct:																				Approved By:																							
LOURDES T. VALDEJOS, MPA		EDER E. BATONGCONG, CPA																				EDGAR S. BALBUENA, Ed.D, FIUP, SFRIEdr.																							
AQV Budget Officer Designate-Main Campus		Accountant III																				University President																							
Date: July 19, 2017		Date: July 19, 2017																				Date: July 19, 2017																							

NOTE: Please be informed that column for obligations and disbursements for the 2nd and 3rd quarter were changed because they were distributed by MFO to avoid negative balance particularly in the Personnel Services. However, the total amounts did not change.