

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Jose Rizal Memorial State University
Operating Unit: N/A
Organization Code (UACS): 080850000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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(8+(-7)+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(16-15)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	368,016,000.00		368,016,000.00	363,084,027.00				363,084,027.00	62,567,092.02	116,529,815.84	61,960,290.40	121,259,765.90	362,316,964.16	57,133,874.00	85,265,348.20	84,417,667.72	101,743,709.98	328,560,599.90	4,931,973.00	767,062.84		33,756,364.66	
General Administration and Support	1000000000000000	66,734,000.00		66,734,000.00	51,806,027.00				51,806,027.00	12,233,074.69	13,910,235.28	12,245,986.24	13,386,178.85	51,775,475.06	10,481,333.68	15,228,202.52	11,780,792.07	12,944,961.17	50,435,289.44	4,927,973.00	30,551.94		1,340,185.62	
General Management and Supervision	100000100001000	49,318,000.00		49,318,000.00	49,318,000.00				49,318,000.00	12,233,074.69	13,910,235.28	12,245,986.24	10,898,181.85	49,267,448.06	10,481,333.68	15,228,202.52	11,780,792.07	10,456,934.17	47,947,262.44		30,551.94		1,340,185.62	
PS		43,445,000.00		43,445,000.00	43,445,000.00				43,445,000.00	9,973,372.03	12,437,448.12	10,148,575.56	10,885,604.29	43,445,000.00	8,903,189.88	13,456,469.57	9,859,014.56	10,938,916.37	43,159,590.35				285,409.65	
MOOE		5,873,000.00		5,873,000.00	5,873,000.00				5,873,000.00	2,259,702.66	1,472,787.16	2,097,410.68	12,547.56	5,842,448.06	1,578,143.83	1,769,732.95	1,921,777.51	(481,982.20)	4,767,672.09		30,551.94		1,054,775.97	
Administration of Personnel Benefits	100000100002000	7,416,000.00		7,416,000.00	2,488,027.00				2,488,027.00				2,488,027.00					2,488,027.00	2,488,027.00	4,927,973.00				
PS		7,416,000.00		7,416,000.00	2,488,027.00				2,488,027.00				2,488,027.00					2,488,027.00	2,488,027.00	4,927,973.00				
Operations	3000000000000000	311,282,000.00		311,282,000.00	311,278,000.00				311,278,000.00	50,334,017.33	102,619,580.56	49,714,304.16	107,873,587.05	310,541,489.10	46,662,540.32	70,037,145.68	72,636,875.65	88,798,748.21	278,125,309.86	4,000.00	736,510.90		32,416,179.24	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	301,298,000.00		301,298,000.00	301,294,000.00				301,294,000.00	49,299,712.24	100,555,315.64	46,883,078.94	103,827,828.58	300,565,935.40	46,038,935.23	68,969,951.74	69,865,463.97	84,149,858.26	269,024,209.20	4,000.00	728,064.60		31,541,726.20	
HIGHER EDUCATION PROGRAM	3101000000000000	301,298,000.00		301,298,000.00	301,294,000.00				301,294,000.00	49,299,712.24	100,555,315.64	46,883,078.94	103,827,828.58	300,565,935.40	46,038,935.23	68,969,951.74	69,865,463.97	84,149,858.26	269,024,209.20	4,000.00	728,064.60		31,541,726.20	
Provision of Higher Education Services including P. 24 400,000 for Tulong-Dumung	310100100001000	249,306,000.00		249,306,000.00	249,302,000.00				249,302,000.00	49,299,712.24	60,886,456.19	46,883,078.94	92,212,920.62	249,282,167.98	46,038,935.23	63,019,622.82	46,264,052.08	80,023,578.87	235,346,189.00	4,000.00	19,832.01		13,935,978.99	
PS		201,196,000.00		201,196,000.00	201,196,000.00				201,196,000.00	43,713,984.06	54,678,499.96	41,463,464.10	61,328,069.74	201,184,017.86	41,895,667.72	56,439,567.68	41,468,464.10	60,913,769.38	200,717,668.86		11,982.14		466,349.00	
MOOE		48,110,000.00		48,110,000.00	48,106,000.00				48,110,000.00	5,585,728.18	6,207,956.23	5,419,614.84	30,884,850.88	48,098,150.13	4,143,067.51	6,580,056.16	4,795,587.98	19,109,808.49	34,628,520.14	4,000.00	7,849.87		13,469,629.99	
Locally-Funded Project(s)	3101002000000000	51,992,000.00		51,992,000.00	51,992,000.00				51,992,000.00		39,688,869.45		11,614,907.96	51,283,767.41		5,950,328.92	23,601,411.89	4,126,279.39	33,678,020.20		708,232.59		17,605,747.21	
Construction of 2 storey 12 CL School Building and facilities in Tampisan Campus	310100200001000	20,996,000.00		20,996,000.00	20,996,000.00				20,996,000.00		20,984,305.67			20,984,305.67		3,147,645.85	11,023,055.77	3,414,146.53	17,584,848.15		11,684.33		3,399,457.52	
CO		20,996,000.00		20,996,000.00	20,996,000.00				20,996,000.00		20,984,305.67			20,984,305.67		3,147,645.85	11,023,055.77	3,414,146.53	17,584,848.15		11,684.33		3,399,457.52	
Construction of 2 storey 12 CL School Building and facilities in Katpunan Campus	310100200005000	20,996,000.00		20,996,000.00	20,996,000.00				20,996,000.00		18,684,553.78		1,868,455.40	20,553,009.18		2,802,683.07	12,578,356.12		15,381,039.19		442,990.82		5,171,969.99	
CO		20,996,000.00		20,996,000.00	20,996,000.00				20,996,000.00		18,684,553.78		1,868,455.40	20,553,009.18		2,802,683.07	12,578,356.12		15,381,039.19		442,990.82		5,171,969.99	
Construction/Repair/Rehabilitation of Academic Building	310100200011000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,747,552.56	4,747,552.56				712,132.86	712,132.86	252,447.44			4,035,419.70	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,747,552.56	4,747,552.56				712,132.86	712,132.86	252,447.44			4,035,419.70	
Purchase of Various Equipment Outlay	310100200012000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,998,900.00	4,998,900.00					1,100.00	1,100.00				4,998,900.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,998,900.00	4,998,900.00					1,100.00	1,100.00				4,998,900.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,965.09	1,150,713.47	1,607,883.17	2,779,668.23	6,340,229.96	584,245.09	964,819.49	1,655,297.17	2,743,549.51	5,947,911.26		1,770.04		392,318.70	
RESEARCH PROGRAM	3202000000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,965.09	1,150,713.47	1,607,883.17	2,779,668.23	6,340,229.96	584,245.09	964,819.49	1,655,297.17	2,743,549.51	5,947,911.26		1,770.04		392,318.70	
Conduct of Research Services	320200100001000	6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00	801,965.09	1,129,259.31	1,607,883.17	2,501,122.39	6,040,229.96	584,245.09	951,617.31	1,653,897.17	2,465,003.67	5,654,763.24		1,770.04		385,466.72	
MOOE		6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00	801,965.09	1,129,259.31	1,607,883.17	2,501,122.39	6,040,229.96	584,245.09	951,617.31	1,653,897.17	2,465,003.67	5,654,763.24		1,770.04		385,466.72	
Locally-Funded Project(s)	3202002000000000	300,000.00		300,000.00	300,000.00				300,000.00		21,454.16		278,545.84	300,000.00		13,202.18	1,400.00	278,545.84	293,148.02				6,851.98	
Developing a cassava value chain from the raw materials to the processed chips	320200200002000	300,000.00		300,000.00	300,000.00				300,000.00		21,454.16		278,545.84	300,000.00		13,202.18	1,400.00	278,545.84	293,148.02				6,851.98	
MOOE		300,000.00		300,000.00	300,000.00				300,000.00		21,454.16		278,545.84	300,000.00		13,202.18	1,400.00	278,545.84	293,148.02				6,851.98	
OO : Community engagement increased	3300000000000000	3,642,000.00		3,642,000.00	3,642,000.00				3,642,000.00	232,340.00	913,551.45	1,223,342.05	1,266,090.24	3,635,323.74	29,360.00	102,374.45	1,116,114.51	1,905,340.44	3,153,189.40		6,676.26		482,134.34	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,642,000.00		3,642,000.00	3,642,000.00				3,642,000.00	232,340.00	913,551.45	1,223,342.05	1,266,090.24	3,635,323.74	29,360.00	102,374.45	1,116,114.51	1,905,340.44	3,153,189.40		6,676.26		482,134.34	
Provision of Extension Services	330100100001000	1,642,000.00		1,642,000.00	1,642,000.00				1,642,000.00	232,340.00	622,706.00	124,925.24	661,022.74	1,640,993.98	29,360.00	81,579.00	399,945.24	1,037,256.99	1,548,141.23		1,006.02		92,852.75	
MOOE		1,642,000.00		1,642,000.00	1,642,000.00				1,642,000.00	232,340.00	622,706.00	124,925.24	661,022.74	1,640,993.98	29,360.00	81,579.00	399,945.24	1,037,256.99	1,548,141.23		1,006.02		92,852.75	
Locally-Funded Project(s)	3301002000000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		290,845.45	1,098,416.81	605,067.50	1,994,329.76		20,795.45	716,169.27	868,083.45	1,605,048.17		5,670.24		389,281.59	
Bringing Health Care to the People: Health Resiliency of families	330100200002000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		290,845.45	1,098,416.81	605,067.50	1,994,329.76		20,795.45	716,169.27	868,08						

