
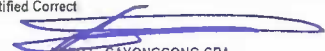

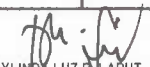


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjust- ments (Withd- rawal, Reallig- nment)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30		15=(11+12+13+14)	Ending March 31	Ending June 30				Ending Sept. 30	20=(16+17+18+19)
1	2	3	5=(3+4)	6	7	8	10=(6+7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	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 00000	56,734,000.00	56,734,000.00	49,318,000.00	-	-	49,318,000.00	12,233,074.69	13,910,235.28	12,245,986.24	38,389,296.21	10,481,333.68	15,228,202.52	11,780,792.07	37,490,328.27	7,416,000.00	10,928,703.79	898,967.94	
PAP	1 00 01000																		
PS		50,861,000.00	50,861,000.00	43,445,000.00			43,445,000.00	9,973,372.03	12,437,448.12	10,148,575.56	32,559,395.71	8,903,189.85	13,458,469.57	9,859,014.56	32,226,673.98	7,416,000.00	10,885,604.29	338,721.73	
MOOE		5,873,000.00	5,873,000.00	5,873,000.00			5,873,000.00	2,259,702.96	1,472,787.16	2,097,410.68	5,829,900.50	1,578,143.83	1,769,732.95	1,921,777.51	5,269,654.29		43,099.50	560,246.21	
Fin Exp (if applicable)																			
Operations	3 00 00000	256,990,000.00	256,990,000.00	232,590,000.00	-	-	232,590,000.00	50,334,017.33	62,638,421.50	48,615,887.35	161,588,326.18	46,652,540.32	64,052,819.13	48,317,894.49	159,023,253.94	24,400,000.00	71,001,673.82	2,565,072.24	
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00000	249,306,000.00	249,306,000.00	224,906,000.00	-	-	224,906,000.00	49,295,712.24	60,885,456.19	46,883,078.94	157,069,247.37	46,038,935.23	63,019,672.82	46,264,052.08	155,322,610.13	24,400,000.00	67,836,752.63	1,746,537.24	
PAP	3 01 01 0000																		
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	139,855,948.12	41,895,867.72	56,439,567.66	41,468,464.10	139,803,899.48		61,340,051.68	52,048.64	
MOOE		48,110,000.00	48,110,000.00	23,710,000.00			23,710,000.00	5,585,728.18	6,207,956.23	5,419,614.84	17,213,299.25	4,143,067.51	6,680,055.16	4,795,587.98	15,518,710.65	24,400,000.00	6,496,700.75	1,694,588.60	
Fin Exp (if applicable)																			
CO																			
MFO 2 - RESEARCH SERVICES		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	3,539,107.57	584,245.09	951,617.31	1,653,897.17	3,189,759.57		2,302,892.43	349,348.00	
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	3,539,107.57	584,245.09	951,617.31	1,653,897.17	3,189,759.57		2,302,892.43	349,348.00	
MFO 3 - EXTENSION SERVICES		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	979,971.24	29,360.00	81,579.00	399,945.24	510,884.24		662,028.76	469,087.00	
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	979,971.24	29,360.00	81,579.00	399,945.24	510,884.24		662,028.76	469,087.00	
Locally-Funded Project(s)		54,292,000.00	54,292,000.00	54,292,000.00			54,292,000.00		39,981,159.06	1,098,416.81	41,079,575.87		5,984,326.55	24,319,981.16	30,303,307.71		13,212,424.13	10,776,268.16	
Project MOOE		2,300,000.00	2,300,000.00	2,300,000.00			2,300,000.00		312,299.61	1,098,416.81	1,410,716.42		33,997.63	717,569.27	751,566.90		885,283.58	659,149.52	
Developing a cassava value chain from the raw materials to the processed chips		300,000.00	300,000.00	300,000.00			300,000.00		21,454.16		21,454.16		13,202.18	1,400.00	14,602.18		278,545.84	6,851.98	
Bringing Health Care to the people; health resiliency to Families		2,000,000.00	2,000,000.00	2,000,000.00			2,000,000.00		290,845.45	1,098,416.81	1,389,262.26		20,795.45	716,169.27	736,064.72		610,737.74	652,297.54	
A. Building and Other Structure		51,992,000.00	51,992,000.00	51,992,000.00	-	-	51,992,000.00		39,668,859.45		39,668,859.45		5,950,328.92	23,601,411.89	29,551,740.81		12,323,140.55	10,117,118.64	
Construction of 2 storey 12 Classroom School Bldg. and Facilities in		20,396,000.00	20,396,000.00	20,396,000.00			20,396,000.00		20,384,305.67		20,384,305.67		3,147,645.85	11,023,355.77	14,170,701.62		11,694.33	6,213,604.05	
Construction of 2 storey 12 Classroom School Bldg. and Facilities in Katipunan		20,996,000.00	20,996,000.00	20,996,000.00			20,996,000.00		18,684,553.78		18,684,553.78		2,802,683.07	12,578,356.12	15,361,039.19		2,311,446.22	3,303,514.59	
Construction/Rehabilitation of Academic Bldg		5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00										5,000,000.00		
B. Machinery and Equipment		600,000.00	600,000.00	600,000.00			600,000.00		600,000.00		600,000.00						5,000,000.00	600,000.00	
Construction of 2 storey 12 Classroom School Bldg. and Facilities in Tampalisan Campus		600,000.00	600,000.00	600,000.00			600,000.00		600,000.00		600,000.00						5,000,000.00	600,000.00	
Purchase of various Equipment		5,000,000.00	5,000,000.00	5,000,000.00			5,000,000.00												
Sub-Total, Agency Specific Budget		369,016,000.00	369,016,000.00	336,206,000.00			336,206,000.00	62,567,092.02	76,529,815.84	61,960,290.40	241,057,198.26	57,133,874.00	85,265,348.20	84,417,667.72	226,816,889.92	31,816,000.00	95,142,961.74	14,240,308.34	
PS		252,057,000.00	252,057,000.00	244,641,000.00			244,641,000.00	53,687,356.01	67,115,948.88	51,612,039.66	172,415,343.83	50,799,057.57	69,898,037.23	51,327,476.66	172,024,573.46	7,416,000.00	72,225,656.17	390,770.37	
MOOE		63,967,000.00	63,967,000.00	39,567,000.00			39,567,000.00	8,879,736.93	9,745,008.31	10,348,250.74	28,972,594.98	6,334,816.43	9,416,982.05	9,488,777.17	25,240,575.65	24,400,000.00	9,704,721.44	3,732,419.33	
Fin Exp (if applicable)																			
CO		51,992,000.00	51,992,000.00	51,992,000.00			51,992,000.00		39,668,859.45		39,668,859.45		5,950,328.92	23,601,411.89	29,551,740.81		12,323,140.55	10,117,118.64	
II. Automatic Appropriations	1 04 102	22,488,000.00	22,488,000.00	22,488,000.00			22,488,000.00	5,308,306.57	5,080,057.92	5,819,617.05	16,207,981.54	4,563,426.81	5,824,937.68	5,819,617.05	16,207,981.54		6,280,018.46		
RIF		22,488,000.00	22,488,000.00	22,488,000.00			22,488,000.00	5,308,306.57	5,080,057.92	5,819,617.05	16,207,981.54	4,563,426.81	5,824,937.68	5,819,617.05	16,207,981.54		6,280,018.46		

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending	Ending	Ending		Ending	Ending	Ending				Ending	Ending
							March 31	June 30	Sept. 30		March 31	June 30	Sept. 30						
III. OTHER MISC AND PERSONNEL BENEFITAS(MPBF)	1 01 406	-	-	1,494,343.00	-	-	1,494,343.00	427,572.38	161,241.00	905,046.64	1,493,860.02	427,572.38	161,241.00	905,046.64	1,493,860.02	-	482.98	-	-
SARO ROIX 18 0005190 (Cr Edger S Balbuena-Monetization)				427,573.00			427,573.00	427,572.38			427,572.38	427,572.38					0.62		
SARO ROIX 00106642 Terminal Leave-R Angeles				112,899.00			112,899.00			112,899.00				112,899.00					
SARO ROIX Terminal Leave Ursebia				48,342.00			48,342.00			48,342.00				48,342.00					
SARO ROIX Terminal Leave Aida O Larioso				619,118.00			619,118.00			619,118.00				619,118.00					
SARO ROIX Terminal leave-Reynaldo A Venezuela				133,168.00			133,168.00			133,168.00				133,168.00					
SARO ROIX Terminal leave-Francisco C Taclap				92,773.00			92,773.00			92,772.60				92,772.60				0.40	
SARO ROIX Terminal leave-Mr Socrates Marlowe S Rulog				17,512.00			17,512.00			17,371.79				17,371.79				140.21	
SARO ROIX Terminal Leave-Ms Grace S Viadnes				42,958.00			42,958.00			42,616.25				42,616.25				341.75	
GRAND TOTAL		390,304,000.00	390,304,000.00	360,182,343.00	-	-	360,182,343.00	68,302,970.97	121,771,114.76	68,684,954.09	258,759,039.82	62,124,873.19	91,251,526.88	91,142,331.41	244,518,731.48	31,816,000.00	101,423,303.18	14,240,308.34	-
PS		274,545,000.00	274,545,000.00	268,623,343.00	0.00	0.00	268,623,343.00	59,423,235.04	72,357,247.00	58,336,703.95	190,117,185.39	55,790,056.76	75,884,215.91	58,052,142.35	189,726,415.02	7,416,000.00	78,506,157.61	390,770.37	0.00
MCOE		63,967,000.00	63,967,000.00	39,567,000.00	0.00	0.00	39,567,000.00	8,879,735.93	9,745,008.31	10,348,250.74	28,972,994.98	5,334,816.43	9,416,982.05	9,488,777.17	25,240,575.65	24,400,000.00	10,594,005.02	3,732,419.33	0.00
Fin Exp (if applicable)		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	0.00
CO		51,992,000.00	51,992,000.00	51,992,000.00	0.00	0.00	51,992,000.00	0.00	39,668,859.45	0.00	39,668,859.45	0.00	5,950,328.92	23,601,411.89	29,551,740.81	0.00	12,323,140.55	10,117,118.64	0.00
Recapitulation by MFO		390,304,000.00	390,304,000.00	232,590,000.00	0.00	0.00	360,182,343.00	67,875,398.59	121,771,114.76	68,684,954.09	258,759,039.82	62,124,873.19	91,251,526.88	73,355,944.92	244,518,731.48	31,816,000.00	101,423,303.18	2,565,072.24	
MFO 1		249,306,000.00	249,306,000.00	224,906,000.00	0.00	0.00	224,906,000.00	49,298,712.24	60,886,456.19	46,883,078.94	157,069,247.37	46,038,935.23	63,019,622.82	45,264,052.08	155,322,610.13	24,400,000.00	67,835,752.63	1,746,637.24	
MFO 2		6,042,000.00	6,042,000.00	6,042,000.00	0.00	0.00	6,042,000.00	801,965.09	1,129,259.31	1,507,883.17	3,539,107.57	584,245.09	951,617.31	1,653,897.17	3,189,759.57	0.00	2,502,892.43	349,348.00	
MFO 3		1,642,000.00	1,642,000.00	1,642,000.00	0.00	0.00	1,642,000.00	232,340.00	622,706.00	124,925.24	979,971.24	29,360.00	81,579.00	399,945.24	510,884.24	0.00	662,028.76	469,087.00	
PROJECT-MOO		2,300,000.00	2,300,000.00	2,300,000.00	-	-	2,300,000.00	-	312,299.61	1,098,416.81	1,410,716.42	-	33,997.63	0.00	751,566.90	-	889,283.58	659,149.52	
PROJECT-CO		51,992,000.00	51,992,000.00	51,992,000.00	-	-	51,992,000.00	-	39,668,859.45	-	39,668,859.45	-	5,950,328.92	24,318,981.16	29,551,740.81	-	12,323,140.55	10,117,118.64	
GASS		56,734,000.00	56,734,000.00	49,318,000.00	-	-	49,318,000.00	12,233,074.69	13,910,235.28	12,245,986.24	38,389,296.21	10,481,333.68	15,228,202.52	0.00	37,440,328.27	7,416,000.00	10,928,703.79	898,967.94	
RLIP		22,488,000.00	22,488,000.00	22,488,000.00	-	-	22,488,000.00	5,308,306.57	5,080,057.92	5,819,617.05	16,207,981.54	4,563,426.81	5,824,937.68	717,569.27	16,207,981.54	-	6,280,018.46	-	
MPBF		-	-	-	-	-	1,494,343.00	-	161,241.00	905,046.64	1,493,860.02	427,572.38	161,241.00	1,400.00	1,493,860.02	-	482.98	-	
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																			
PAF																			
Certified Correct:		Certified Correct					Reviewed by					Approved By							
 LYN A. CANDA Budget Officer III System Budget		 ROGER E. CAYONGCONG, CPA Accountant III					 ATTY. NIZZA P. LESTERIO, CPA Finance Management Officer III					 DAYLINDA LUZ R. LAPUT, Ph.D. University President							
Date: October 10, 2018		Date: October 10, 2018					Date: October 10, 2018					Date: October 10, 2018							