

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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))-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		
I Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	1000000000000000	56,734,000.00		56,734,000.00	49,318,000.00				49,318,000.00	12,233,074.69	13,910,235.28			28,143,309.97	10,481,333.68	15,228,202.52			25,709,536.20	7,416,000.00	23,174,690.03		433,773.77		
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			28,143,309.97	10,481,333.68	15,228,202.52			25,709,536.20		23,174,690.03		433,773.77		
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			22,410,820.15	8,803,189.85	13,458,489.57					22,361,659.42		21,034,179.85		49,169.73
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			3,732,489.82	1,578,143.83	1,789,732.95					3,347,876.78		2,140,510.18		384,613.04
Administration of Personnel Benefits	100000100002000	7,416,000.00		7,416,000.00																	7,416,000.00				
PS		7,416,000.00		7,416,000.00																	7,416,000.00				
Operations	300000000000000	311,282,000.00		311,282,000.00	278,882,000.00				276,882,000.00	50,334,017.33	102,819,580.58			152,953,597.89	46,652,540.32	70,037,145.68			116,689,686.00	34,400,000.00	123,928,402.11		38,283,911.89		
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	301,298,000.00		301,298,000.00	268,898,000.00				268,898,000.00	49,299,712.24	100,555,315.64			149,855,027.88	46,038,935.23	68,969,951.74			115,008,886.97	34,400,000.00	117,042,972.12		34,846,140.91		
HIGHER EDUCATION PROGRAM	310100000000000	301,298,000.00		301,298,000.00	268,898,000.00				266,898,000.00	49,299,712.24	100,555,315.64			149,855,027.88	46,038,935.23	68,969,951.74			115,008,886.97	34,400,000.00	117,042,972.12		34,846,140.91		
Provision of Higher Education Services Including P 24 400 000 for Tulong-Dunong	310100100001000	249,308,000.00		249,306,000.00	224,906,000.00				224,906,000.00	49,299,712.24	60,886,456.19			110,186,168.43	46,038,935.23	63,019,822.82			109,058,558.05	24,400,000.00	114,719,831.57		1,127,610.38		
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			88,392,484.02	41,895,887.72	56,439,567.68			88,335,435.38		102,803,515.98		57,046.84		
MOOE		48,110,000.00		48,110,000.00	23,710,000.00				23,710,000.00	5,585,728.18	8,207,956.23			11,793,684.41	4,143,067.51	6,580,055.16			10,723,122.67	24,400,000.00	11,918,315.59		1,070,581.74		
Locally-Funded Project(s)	310100200000000	51,992,000.00		51,992,000.00	41,992,000.00				41,992,000.00		39,668,859.45			39,668,859.45					5,950,328.92	10,000,000.00	2,323,140.55		33,718,530.53		
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		11,694.33		17,838,659.82		
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		11,694.33		17,838,659.82		
Construction of 2 storey 12 CL School Building and facilities in Katipunan Campus	310100200005000	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		2,311,446.22		15,881,870.71		
CO		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		2,311,446.22		15,881,870.71		
Construction/Repair/Rehabilitation of Academic Building	310100200011000	5,000,000.00		5,000,000.00																5,000,000.00					
CO		5,000,000.00		5,000,000.00																5,000,000.00					
Purchase of Various Equipment Outlay	310100200012000	5,000,000.00		5,000,000.00																5,000,000.00					
CO		5,000,000.00		5,000,000.00																5,000,000.00					
OO Higher education research improved to promote economic productivity and innovation	320000000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,965.09	1,150,713.47			1,952,678.56	584,245.09	964,819.49			1,549,064.58		4,389,321.44		403,613.98		
RESEARCH PROGRAM	320200000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,965.09	1,150,713.47			1,952,678.56	584,245.09	964,819.49			1,549,064.58		4,389,321.44		403,613.98		
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			1,931,224.40	584,245.09	951,617.31			1,535,882.40		4,110,775.60		395,362.00		

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1	2	3	4	5=(3+6)	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=(10-1)	22=(10-15)	23	24
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		390,504,000.00	588,814.00	391,082,814.00	349,276,814.00				349,276,814.00	68,302,970.97	121,771,114.76			180,074,085.73	62,124,873.19	91,251,526.88			153,376,400.07	41,816,000.00	159,202,728.27		38,697,886.66
PS		274,545,000.00	588,814.00	275,133,814.00	267,717,814.00				287,717,814.00	59,423,235.04	72,357,247.00			131,780,482.04	55,790,056.76	75,884,215.81			131,674,272.67	7,418,000.00	135,937,331.96		108,208.37
MOOE		83,987,000.00		63,967,000.00	39,587,000.00				39,587,000.00	8,879,735.93	9,745,008.31			18,624,744.24	6,334,818.43	9,416,982.05			15,751,798.48	24,400,000.00	20,942,765.76		2,872,945.76
Fin Ex																							
CO		51,992,000.00		51,992,000.00	41,992,000.00				41,992,000.00		39,668,859.45			39,668,859.45		5,950,328.92			5,950,328.92	10,000,000.00	2,323,140.55		33,718,539.53

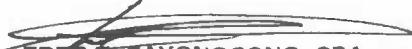
Certified Correct:

Certified Correct:


LYN A. CANDA

Budget Officer

Date: 12/Jul/2018


EDER E. CAYONGCONG, CPA

Agency Chief Accountant

Date: 12/Jul/2018

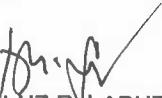
Recommended By:


ATTY. NIZZA P. LESTERIO, CPA

Director, FMS

Date: 12/Jul/2018

Approved By:


DAYLINDA LUZ R. LAPUT, Ph.D.

Head of Agency or Authorized Representative

Date: 12/Jul/2018

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