

**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+6)	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			26,143,309.97	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			26,143,309.97	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	8,903,189.85	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	1,769,732.95			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	3000000000000000	311,282,000.00		311,282,000.00	278,882,000.00				278,882,000.00	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		36,263,911.89
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	301,298,000.00		301,298,000.00	266,898,000.00				266,898,000.00	49,299,712.24	100,555,315.64			149,855,027.88	46,038,935.23	66,969,951.74			115,008,886.97	34,400,000.00	117,042,972.12		34,846,140.91
HIGHER EDUCATION PROGRAM	3101000000000000	301,298,000.00		301,298,000.00	266,898,000.00				266,898,000.00	49,299,712.24	100,555,315.64			149,855,027.88	46,038,935.23	66,969,951.74			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 Tulang- Dunong	310100100001000	249,306,000.00		249,306,000.00	224,906,000.00				224,906,000.00	49,299,712.24	80,886,456.19			110,186,168.43	46,038,935.23	63,019,622.82			109,058,558.05	24,400,000.00	114,719,831.57		1,127,619.38
PS		201,198,000.00		201,198,000.00	201,198,000.00				201,198,000.00	43,713,984.08	54,678,499.96			98,392,484.02	41,895,867.72	56,438,587.68			98,335,435.38		102,803,515.98		57,048.64
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			11,793,884.41	4,143,067.51	6,580,055.16			10,723,122.87	24,400,000.00	11,918,315.59		1,070,561.74
Locally-Funded Project(s)	3101002000000000	51,992,000.00		51,992,000.00	41,992,000.00				41,992,000.00		39,668,859.45			39,668,859.45		5,850,328.92			5,850,328.92	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	20,998,000.00		20,998,000.00	20,998,000.00				20,998,000.00		20,984,305.67			20,984,305.67		3,147,845.85			3,147,845.85		11,694.33		17,838,658.82
CO		20,998,000.00		20,998,000.00	20,998,000.00				20,998,000.00		20,984,305.67			20,984,305.67		3,147,845.85			3,147,845.85		11,694.33		17,838,658.82
Construction of 2 storey 12 CL School Building and facilities in Katipunan Campus	310100200005000	20,998,000.00		20,998,000.00	20,998,000.00				20,998,000.00		18,684,553.78			18,684,553.78		2,802,683.07			2,802,683.07		2,311,446.22		15,881,879.71
CO		20,998,000.00		20,998,000.00	20,998,000.00				20,998,000.00		18,684,553.78			18,684,553.78		2,802,683.07			2,802,683.07		2,311,446.22		15,881,879.71
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	3200000000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,985.09	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	3202000000000000	6,342,000.00		6,342,000.00	6,342,000.00				6,342,000.00	801,985.09	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	801,985.09	1,129,259.31			1,931,224.40	584,245.09	951,617.31			1,535,862.40		4,110,775.80		395,362.00



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PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		390 504 000 00	588 814 00	391 092 814 00	349 276 814 00				349 276 814 00	68 302 970 97	121 771 114 76			190 074 085 73	62 124 873 19	91 251 526 88			153 376 400 07	41 816 000 00	159 202 728 27		38 697 885 66
PS		274 545 000 00	588 814 00	275 133 814 00	267 717 814 00				267 717 814 00	59 423 235 04	72 357 247 00			131 780 482 04	55 790 056 76	75 884 215 91			131 674 272 67	7 418 000 00	135 937 331 96		108 206 27
MOOE		63 967 000 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	8 334 818 43	9 418 982 05			15 751 798 48	24 400 000 00	20 942 265 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:

Recommended By:

Approved By:

  
**LYN A. CANDA**  
 Budget Officer  
 Date: 12/Jul/2018

  
**EDER E. CAYONGCONG, CPA**  
 Agency Chief Accountant  
 Date: 12/Jul/2018

  
**ATTY. NIZZA P. LESTERIO, CPA**  
 Director, FMS  
 Date: 12/Jul/2018

  
**DAYLINDA LUZ R. LAPUT, Ph.D.**  
 Head of Agency or Authorized Representative  
 Date: 12/Jul/2018

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