FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department: State Universities & Colleges (SUCs)
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 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, 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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101														31,926,851.00	-	-	-					
General Administration and Support		36,467,000.00	-	36,467,000.00	37,810,000.00	-	-	-	37,810,000.00	9,389,778.33	-	-	-	9,389,778.33	8,682,779.21	-	-	-	8,682,779.21	(1,343,000.00)	28,420,221.67	706,999.12	
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		30,425,000.00		30,425,000.00	31,768,000.00				31,768,000.00	7,310,843.83			-	7,310,843.83	7,310,368.53				7,310,368.53	(1,343,000.00)	24,457,156.17	475.30	
MOOE		6,042,000.00		6,042,000.00	6,042,000.00				6,042,000.00	2,078,934.50			-	2,078,934.50	1,372,410.68				1,372,410.68	-	3,963,065.50	706,523.82	
Fin Exp (if applicable)				-	-				-											-	-		
Operations	3 00 000000	202,328,000.00	-	202,328,000.00	188,607,000.00	-	-	-	188,607,000.00	28,960,690.58	-	-	-	28,960,690.58	28,116,661.85	-	-	-	28,116,661.85	13,721,000.00	159,646,309.42	844,028.73	
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	196,616,000.00	-	196,616,000.00	182,895,000.00	-	-	-	182,895,000.00	28,760,795.12	-	-	-	28,760,795.12	27,916,766.39	-	-	-	27,916,766.39	13,721,000.00	154,134,204.88	844,028.73	
PAP	3 01 01 0000																						
PS		107,810,000.00		107,810,000.00	114,438,000.00				114,438,000.00	25,184,111.77				25,184,111.77	24,616,482.47			-	24,616,482.47	(6,628,000.00)	89,253,888.23	567,629.30	
MOOE		88,806,000.00		88,806,000.00	68,457,000.00				68,457,000.00	3,576,683.35				3,576,683.35	3,300,283.92			-	3,300,283.92	20,349,000.00	64,880,316.65	276,399.43	
Fin Exp (if applicable)				-	-				-	-				-	-				-	-	-	-	
CO				-	-				-	-				-	-				-	-	-	-	
MFO 2 - RESEARCH SERVICES		4,357,000.00	-	4,357,000.00	4,357,000.00	-	-	-	4,357,000.00	177,220.09			-	177,220.09	177,220.09	-	-		177,220.09	-	4,179,779.91	-	
MOOE		4,357,000.00		4,357,000.00	4,357,000.00				4,357,000.00	177,220.09				177,220.09	177,220.09			-	177,220.09	-	4,179,779.91	-	
MFO 3 - EXTENSION SERVICES		1,355,000.00		1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	22,675.37			-	22,675.37	22,675.37				22,675.37		1,332,324.63	-	
MOOE		1,355,000.00		1,355,000.00	1,355,000.00				1,355,000.00	22,675.37				22,675.37	22,675.37				22,675.37		1,332,324.63	-	
PS *Locality-Funded Project(s)*		32,229,000.00	-	1,786,000.00	223,000.00	-	-	-	223,000.00	86,175.50	-	-	-	86,175.50	-	-	-	-	-	1,563,000.00	136,824.50	86,175.50	
CO - Establishment of Tropical Genebank		3,101,000.00																					
CO - Mithi System Development		1,000,000.00																					
CO -Economic Development Aquaculture		1,500,000.00																					
CO School Building Const 3 storey building		10,000,000.00																					
CO - Economic Development trees,plants viability		1,200,000.00																					
CO - Economic Development Governance		300,000.00																					
CO -Mithi System Development Information & tech		13,342,000.00																					
MOOE - Internet Upgrade of intenet Connection P		1,786,000.00		1,786,000.00	223,000.00				223,000.00	86,175.50		-	-	86,175.50					-	1,563,000.00	136,824.50	86,175.50	
Sub-Total, Agency Specific Budget		271,024,000.00	-	240,581,000.00	226,640,000.00	-	-	-	226,640,000.00	38,436,644.41	-	-	-	38,436,644.41	36,799,441.06	-	-	-	36,799,441.06	13,941,000.00	188,203,355.59	1,637,203.35	
PS		138,235,000.00	-	138,235,000.00	146,206,000.00	-	-	-	146,206,000.00	32,494,955.60	-	-	-	32,494,955.60	31,926,851.00	-	-	-	31,926,851.00	(7,971,000.00)	113,711,044.40	568,104.60	
MOOE		100,991,000.00	-	100,560,000.00	80,211,000.00	-	-	-	80,211,000.00	5,855,513.31	-	-	-	5,855,513.31	4,872,590.06	-	-	-	4,872,590.06	20,349,000.00	74,355,486.69	982,923.25	
Fin Exp (if applicable)				-	-				-											-	-		
CO		30,443,000.00	-	1,786,000.00	223,000.00	-	-	-	223,000.00	86,175.50	-	-	-	86,175.50	-	-	-	-	-	1,563,000.00	136,824.50	86,175.50	
II. Automatic Appropriations	1 04	13,033,000.00	-	13,033,000.00	13,812,000.00	-	-	-	13,812,000.00	3,369,201.16	3,284,774.61	3,170,877.91	-	9,824,853.68	-	-	-	-	-	(779,000.00)	3,987,146.32	3,987,146.32	
RLIP		13,033,000.00		13,033,000.00	13,812,000.00				13,812,000.00	3,369,201.16	3,284,774.61	3,170,877.91	-	9,824,853.68	-	-	-	-	-	(779,000.00)	3,987,146.32	3,987,146.32	

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)	101	-	-	-	556,713.00	-	-	-	556,713.00	-	-	556,713.00	-	556,713.00		-	-	-	-	1,563,000.00	-	556,713.00	-
Miscellaneous Personnel Benefit Fund - PS																							
Pension & Gratuity Fund, Terminal Leave Benefits				-	556,713.00				556,713.00			556,713.00		556,713.00						1,563,000.00		556,713.00	
GRAND TOTAL		282,702,000.00	-	253,614,000.00	241,008,713.00	-	-	-	241,008,713.00	41,805,845.57	3,284,774.61	3,727,590.91	-	48,818,211.09	36,799,441.06	-	-	-	36,799,441.06	14,725,000.00	192,190,501.91	6,181,062.67	
PS		151,268,000.00	0.00	151,268,000.00	160,574,713.00	0.00	0.00	0.00	160,574,713.00	35,864,156.76	3,284,774.61	3,727,590.91	0.00	42,876,522.28	31,926,851.00	0.00	0.00	0.00	31,926,851.00	-7,187,000.00	117,698,190.72	5,111,963.92	
MOOE		100,991,000.00	0.00	100,560,000.00	80,211,000.00	0.00	0.00	0.00	80,211,000.00	5,855,513.31	0.00	0.00	0.00	5,855,513.31	4,872,590.06	0.00	0.00	0.00	4,872,590.06	20,349,000.00	74,355,486.69	982,923.25	
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	0.00	0.00	0.00	
CO		30,443,000.00	0.00	1,786,000.00	223,000.00	0.00	0.00	0.00	223,000.00	86,175.50	0.00	0.00	0.00	86,175.50	0.00	0.00	0.00	0.00	0.00	1,563,000.00	136,824.50	86,175.50	
Recapitulation by MFO:		202,328,000.00	0.00	202,328,000.00	188,807,000.00	0.00	0.00	0.00	188,807,000.00	28,960,690.58	0.00	0.00	0.00	28,960,690.58	28,116,661.85	0.00	0.00	0.00	28,116,661.85	13,721,000.00	159,846,309.42	844,028.73	
MFO 1		196,616,000.00	0.00	196,616,000.00	182,895,000.00	0.00	0.00	0.00	182,895,000.00	28,760,795.12	0.00	0.00	0.00	28,760,795.12	27,916,766.39	0.00	0.00	0.00	27,916,766.39	13,721,000.00	154,134,204.88	844,028.73	
MFO 2		4,357,000.00	0.00	4,357,000.00	4,357,000.00	0.00	0.00	0.00	4,357,000.00	177,220.09	0.00	0.00	0.00	177,220.09	177,220.09	0.00	0.00	0.00	177,220.09	0.00	4,179,779.91	0.00	
MFO 3		1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	22,675.37	0.00	0.00	0.00	22,675.37	22,675.37	0.00	0.00	0.00	22,675.37	0.00	1,332,324.63	0.00	
OF WHICH:																							
Major Programs/Projects																							
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																							
PAP																							
continue down to the last PAP																							
continue down to the last Program Budgeting																							
continue down to the last KRA																							

Certified Correct:

LOURDES T. VALLEJOS
Budget Officer, main
Date: April 15,2015

Certified Correct:

EDER E. CHIONGCONG, C.P.A.
Chief Accountant
Date: April, 15, 2015

Approved By:

EDGAR S. BALBUENA, Ed.D., FfUP, FRIEdr
Agency Head/Department Secretary
Date: April 15, 2015