

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-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	
<b>I. Agency Specific Budget</b>	1 01 101	36,467,000.00	-	36,467,000.00	36,467,000.00	-	-	-	-	36,467,000.00	11,495,840.46	11,197,044.73	9,031,540.77	5,780,042.34	35,414,468.30	10,334,894.88	12,082,188.63	9,923,984.18	2,995,225.61	35,336,293.30	-	1,052,531.70	78,175.00	
General Administration and Support	1 00 00000																							
General Administration and Supervision	1 00 010000																							
PAP		30,425,000.00		30,425,000.00	30,425,000.00					30,425,000.00	8,202,465.97	10,114,897.69	8,383,768.80	3,665,756.24	30,366,688.70	7,369,204.53	10,115,238.59	9,293,333.38	3,530,615.24	30,308,391.74	-	58,311.30	58,296.96	
MOOE		6,042,000.00		6,042,000.00	6,042,000.00					6,042,000.00	3,203,374.49	1,082,347.04	647,771.97	114,286.10	5,047,779.60	2,965,690.35	1,966,950.24	630,650.80	(535,389.63)	994,220.40	-	994,220.40	19,878.04	
Fin Exp. (if applicable)		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00000	224,808,118.00		224,808,118.00	224,808,118.00					224,808,118.00	27,317,415.02	43,659,416.95	69,570,130.99	40,937,518.31	182,084,481.87	25,234,819.66	42,688,963.89	62,225,040.61	48,116,310.56	178,265,134.72	-	42,723,636.13	3,819,347.15	
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00000	219,096,118.00		219,096,118.00	219,096,118.00					219,096,118.00	27,357,161.79	42,158,512.22	68,321,467.47	38,682,377.13	176,519,519.61	24,782,298.73	41,194,350.86	67,215,925.92	45,624,630.52	172,817,202.03	-	42,576,599.39	3,702,316.58	
PAP	3 01 01 0000	130,290,118.00		130,290,118.00	130,290,118.00					130,290,118.00	26,044,817.48	37,595,766.80	41,288,454.84	24,285,740.22	129,214,779.14	23,567,173.42	37,559,943.18	40,301,180.66	25,977,604.26	127,405,901.52	-	1,075,338.86	1,808,877.62	
MOOE		88,806,000.00		88,806,000.00	88,806,000.00					88,806,000.00	1,312,344.31	4,562,745.62	27,033,012.63	14,396,636.91	47,304,739.47	1,215,121.31	3,634,407.68	20,914,745.26	19,647,026.26	45,411,300.51	-	41,501,260.53	1,893,438.96	
Fin Exp. (if applicable)		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - RESEARCH SERVICES		4,357,000.00		4,357,000.00	4,357,000.00					4,357,000.00	433,218.04	1,331,162.41	948,856.68	1,607,529.32	4,320,566.45	424,138.04	1,248,104.41	769,897.25	1,795,113.73	4,237,253.43	-	36,433.55	83,313.02	
MOOE		4,357,000.00		4,357,000.00	4,357,000.00					4,357,000.00	433,218.04	1,331,162.41	948,856.68	1,607,529.32	4,320,566.45	424,138.04	1,248,104.41	769,897.25	1,795,113.73	4,237,253.43	-	36,433.55	83,313.02	
MFO 3 - EXTENSION SERVICES		1,355,000.00		1,355,000.00	1,355,000.00					1,355,000.00	127,035.19	169,742.32	300,006.84	647,612.46	1,244,396.81	28,386.89	246,508.62	239,217.44	696,566.31	1,210,679.26	-	110,603.19	33,717.55	
MOOE		1,355,000.00		1,355,000.00	1,355,000.00					1,355,000.00	127,035.19	169,742.32	300,006.84	647,612.46	1,244,396.81	28,386.89	246,508.62	239,217.44	696,566.31	1,210,679.26	-	110,603.19	33,717.55	
PS Locally-Funded Project(s)		32,229,000.00		32,229,000.00	32,229,000.00					32,229,000.00	-	200,000.00	2,522,221.69	1,793,944.93	4,516,166.62	-	105,000.00	519,904.89	1,310,513.23	1,935,418.12	-	27,712,833.38	2,580,748.50	
MOOE		1,786,000.00		1,786,000.00	1,786,000.00					1,786,000.00	-	200,000.00	-	-	200,000.00	-	105,000.00	-	95,000.00	200,000.00	-	1,586,000.00	-	
Internal Project 6: JRMSU Client Services - ICT Training Expenses		200,000.00		200,000.00	200,000.00					200,000.00	-	200,000.00	-	-	200,000.00	-	105,000.00	-	95,000.00	200,000.00	-	586,000.00	-	
Internal Project 4: JRMSU HE Services Management Information System (HESMIS)		586,000.00		586,000.00	586,000.00					586,000.00	-	-	-	-	586,000.00	-	-	-	586,000.00	-	1,000,000.00	-	-	
Internal Project 3: Upgrade of Internet Connection		1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	
CD		30,443,000.00		30,443,000.00	30,443,000.00					30,443,000.00	-	-	2,522,221.69	1,793,944.93	4,316,166.62	-	-	519,904.89	1,215,513.23	1,735,418.12	-	26,126,833.38	2,580,748.50	
Establishment of Tropical Genebank		3,101,000.00		3,101,000.00	3,101,000.00					3,101,000.00	-	-	791,687.30	1,261,949.00	2,053,636.30	-	-	110,573.50	977,160.30	1,087,733.80	-	1,047,363.70	965,902.50	
Economic Development Agriculture Impact of 3 year implementation of sardines fishing closure in Zamboanga Peninsula		1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00	-	-	1,009,403.00	319,200.00	1,328,603.00	-	-	12,000.00	12,000.00	-	-	171,397.00	1,316,603.00	
Economic Development Trees Plants and Crops, Viability of Integrated Farming Systems (IFS) Demo Farm in Sibaco, ZDA		1,200,000.00		1,200,000.00	1,200,000.00					1,200,000.00	-	-	128,768.00	128,768.00	128,768.00	-	-	18,000.00	30,356.00	30,356.00	-	66,972.07	7,031.00	
Economic Development Aquatic Agriculture System vis-a-vis SAPAT Program		300,000.00		300,000.00	300,000.00					300,000.00	-	-	149,000.00	84,027.93	333,027.93	-	-	18,000.00	207,996.93	225,996.93	-	66,972.07	7,031.00	
MITHI		1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00	-	-	572,131.39	-	572,131.39	-	-	379,331.39	379,331.39	-	-	427,868.61	192,800.00	
MITHI Systems Development Building (IT Bldg.)		9,150,000.00		9,150,000.00	9,150,000.00					9,150,000.00	-	-	-	-	-	-	-	-	-	-	-	9,150,000.00	-	-
MITHI Systems Development Information and Communication Technology Equipment		3,792,000.00		3,792,000.00	3,792,000.00					3,792,000.00	-	-	-	-	-	-	-	-	-	-	-	3,792,000.00	-	-
MITHI Systems Development and Computer Equipment		400,000.00		400,000.00	400,000.00					400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
MITHI Systems Development, other machinery and Equipment		10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
School Building, Construction of 3 Storey Bldg. of Main Campus		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		293,504,118.00		293,504,118.00	293,504,118.00					293,504,118.00	39,323,255.48	55,056,461.68	81,123,893.45	46,511,506.18	222,015,116.79	35,569,714.54	54,876,152.52	72,668,929.68	52,422,049.40	215,536,846.14	-	71,489,001.21	6,478,270.65	
PS		160,715,118.00		160,715,118.00	160,715,118.00					160,715,118.00	34,247,283.45	47,710,464.29	49,672,223.64	27,951,496.46	159,581,467.84	30,936,377.96	47,675,181.77	49,594,514.04	29,508,219.50	157,714,293.26	-	1,133,650.16	1,867,174.58	
MOOE		100,560,000.00		100,560,000.00	100,560,000.00					100,560,000.00	5,075,972.03	7,145,997.39	28,929,448.12	16,786,064.79	57,917,482.33	4,633,336.59	7,095,970.76	22,654,510.75	21,603,316.67	55,887,134.76	-	42,642,517.67	2,030,347.57	
Fin Exp. (if applicable)		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,229,000.00		32,229,000.00	32,229,000.00					32,229,000.00	-	200,000.00	2,522,221.69	1,793,944.93	4,516,166.62	-	105,000.00	519,904.89	1,310,513.23	1,935,418.12	-	27,712,833.38	2,580,748.50	
RLIP		15,257,412.00		15,257,412.00	15,257,412.00					15,257,412.00	3,369,201.18	2,597,435.25	5,183,950.17	3,806,979.77	14,957,566.35	3,310,905.04	2,597,435.25	5,183,950.17	3,850,382.39	14,942,672.85	-	299,845.62	14,893.50	
Special Purpose Fund (Please specify)		22,876,496.00		22,876,496.00	22,876,496.00					22,876,496.00	-	-	-	-	-	-	-	-	-	-	-	345,040.95	247,635.95	
Miscellaneous Personnel Benefit Fund - SARO 2015-ROIX002398		10,851,736.00		10,851,736.00	10,851,736.00					10,851,736.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO-ROIX-2015-ROIX-002398 - P10,579,609.00		-		-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
add: from SARO-ROIX-2015-ROIX-002395 - P272,127.00																								

State Universities & Colleges (SUCs)  
**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)

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Fin Exp. (if applicable) CO		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	0.00	0.00
Recapitulation by MFO:		44,729,000.00	0.00	44,729,000.00	44,729,000.00	0.00	0.00	0.00	44,729,000.00	27,917,415.02	43,659,416.95	69,570,130.99	40,937,518.91	182,084,481.87	25,234,819.66	42,688,963.89	62,225,040.61	48,116,310.56	178,265,134.72	0.00	42,723,636.13	3,819,347.45	0.00	0.00
MFO 1		224,808,118.00	0.00	224,808,118.00	224,808,118.00	0.00	0.00	0.00	224,808,118.00	219,096,118.00	433,218.04	1,331,162.41	948,656.68	1,607,529.32	4,320,566.45	24,782,294.73	41,194,350.86	61,216,925.92	45,524,630.52	172,817,202.03	0.00	42,576,599.33	3,702,316.59	0.00
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	127,035.19	169,742.32	300,006.84	647,612.46	1,244,396.81	424,138.04	1,248,104.41	769,897.25	1,795,113.73	4,237,253.43	0.00	36,433.55	83,313.02	0.00	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						28,386.89	246,508.62	239,217.44	696,566.31	1,210,679.26	0.00	110,603.19	33,717.55	0.00	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			25,649,246.07						25,649,246.07	801,500.00	6,886,822.00	2,399,780.00	4,072,784.25	13,954,986.25	801,500.00	3,894,922.00	3,771,615.00		8,468,037.00			8,468,037.00	5,485,949.25	
Continuing Appropriations: 2014																								
Scholarship Grants/Expenses			23,438,272.00						23,438,272.00	801,500.00	6,498,422.00	2,399,780.00	3,852,321.40	13,552,023.40	801,500.00	3,712,422.00	3,771,615.00		8,285,537.00			8,285,537.00	5,285,448.40	
Research exploration and Dev'l Expenses			1,332,541.26						1,332,541.26		182,500.00		220,462.85	402,962.85		182,500.00			182,500.00			182,500.00	220,462.85	
Extension Services			874,435.11						874,435.11															
MOOE			3,997.70						3,997.70															
...continue down to the last PAP																								
...continue down to the last Program Budgeting																								
...continue down to the last KRA																								

Certified Correct: LOURDES T. VALDEJOS, MPA Budget Officer/Campus Date: January 15, 2016	Certified Correct: EDER C. CAYONGCONG, CPA Accountant III/Chief Accountant Date: January 15, 2016	Approved By: EDGAR S. CALBUENA, Ed.D., FIUP, FRIE Dr. FRIM Agency Head/University President Date: January 15, 2016
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