

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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 (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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=([6]+[7])	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support		65,388,000.00	-	65,388,000.00	65,388,000.00	-	-	-	65,388,000.00	10,532,131.42	-	-	-	10,532,131.42	10,074,536.40	-	-	-	10,074,536.40	-	54,855,868.58	457,696.02	
PAP	1 00 000000																						
PS	1 00 010000	59,346,000.00	-	59,346,000.00	59,346,000.00	-	-	-	59,346,000.00	8,948,799.68	-	-	-	8,948,799.68	8,995,188.74	-	-	-	8,995,188.74	-	50,397,200.32	(46,389.06)	
MOOE		6,042,000.00	-	6,042,000.00	6,042,000.00	-	-	-	6,042,000.00	1,583,331.74	-	-	-	1,583,331.74	1,079,347.66	-	-	-	1,079,347.66	-	4,458,668.26	503,984.08	
Fin Exp (if applicable)			-			-	-	-												-			
Operations		243,659,000.00	-	243,659,000.00	243,659,000.00	-	-	-	243,659,000.00	34,981,354.40	-	-	-	34,981,354.40	33,954,198.56	-	-	-	33,954,198.56	-	208,677,645.60	1,027,155.84	
MFO 1 - HIGHER EDUCATION SERVICES	3 00 000000																						
PAP	3 01 01 0000	237,947,000.00	-	237,947,000.00	237,947,000.00	-	-	-	237,947,000.00	34,488,950.76	-	-	-	34,488,950.76	33,554,719.57	-	-	-	33,554,719.57	-	203,458,049.24	934,231.19	
PS		145,225,000.00	-	145,225,000.00	145,225,000.00	-	-	-	145,225,000.00	30,360,864.03	-	-	-	30,360,864.03	30,049,511.89	-	-	-	30,049,511.89	-	114,864,135.97	311,352.14	
MOOE		92,722,000.00	-	92,722,000.00	92,722,000.00	-	-	-	92,722,000.00	4,128,086.73	-	-	-	4,128,086.73	3,505,207.68	-	-	-	3,505,207.68	-	88,593,913.27	622,879.05	
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	435,981.51	-	-	-	435,981.51	373,646.86	-	-	-	373,646.86	-	3,921,018.49	62,334.65	
MOOE		4,357,000.00	-	4,357,000.00	4,357,000.00	-	-	-	4,357,000.00	435,981.51	-	-	-	435,981.51	373,646.86	-	-	-	373,646.86	-	3,921,018.49	62,334.65	
MFO 3 - EXTENSION SERVICES		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	56,422.13	-	-	-	56,422.13	25,832.13	-	-	-	25,832.13	-	1,298,577.87	30,590.00	
MOOE		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	56,422.13	-	-	-	56,422.13	25,832.13	-	-	-	25,832.13	-	1,298,577.87	30,590.00	
Locally-Funded Project(s)		55,008,000.00	-	55,008,000.00	55,008,000.00	-	-	-	55,008,000.00	-	-	-	-	-	-	-	-	-	-	-	55,008,000.00	-	
CO		55,008,000.00	-	55,008,000.00	55,008,000.00	-	-	-	55,008,000.00	-	-	-	-	-	-	-	-	-	-	-	55,008,000.00	-	
Construction of Research Laboratory Building Inclusive of Tissue Culture and Microbiological Laboratory Facilities		8,692,000.00	-	8,692,000.00	8,692,000.00	-	-	-	8,692,000.00	-	-	-	-	-	-	-	-	-	-	-	8,692,000.00	-	
Construction Repair/Rehabilitation of Academic Building		16,316,000.00	-	16,316,000.00	16,316,000.00	-	-	-	16,316,000.00	-	-	-	-	-	-	-	-	-	-	-	16,316,000.00	-	
Construction of 3 storey Engineering with complete Laboratory Facilities and Equipment in Main Campus		30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000,000.00	-	
Sub-Total, Agency Specific Budget		364,055,000.00	-	364,055,000.00	364,055,000.00	-	-	-	364,055,000.00	45,513,485.82	-	-	-	45,513,485.82	44,028,734.96	-	-	-	44,028,734.96	-	318,541,514.18	1,484,750.86	
PS		204,571,000.00	-	204,571,000.00	204,571,000.00	-	-	-	204,571,000.00	39,309,663.71	-	-	-	39,309,663.71	39,044,700.63	-	-	-	39,044,700.63	-	165,261,336.29	264,963.08	
MOOE		104,476,000.00	-	104,476,000.00	104,476,000.00	-	-	-	104,476,000.00	6,203,822.11	-	-	-	6,203,822.11	4,984,034.33	-	-	-	4,984,034.33	-	98,272,177.89	1,219,787.78	
Fin Exp (if applicable)			-			-	-	-												-			
CO			-			-	-	-												-			
II. Automatic Appropriations	102	55,008,000.00	-	55,008,000.00	55,008,000.00	-	-	-	55,008,000.00	-	-	-	-	-	-	-	-	-	-	-	55,008,000.00	-	
R/LP		15,716,000.00	-	15,716,000.00	15,716,000.00	-	-	-	15,716,000.00	4,142,870.27	-	-	-	4,142,870.27	4,130,539.63	-	-	-	4,130,539.63	-	11,573,129.73	12,330.64	
III. Special Purpose Fund (Please specify)	406	15,716,000.00	-	15,716,000.00	15,716,000.00	-	-	-	15,716,000.00	4,142,870.27	-	-	-	4,142,870.27	4,130,539.63	-	-	-	4,130,539.63	-	11,573,129.73	12,330.64	
GRAND TOTAL		340,479,000.00	-	324,763,000.00	324,763,000.00	-	-	-	324,763,000.00	49,656,356.09	-	-	-	49,656,356.09	48,159,274.59	-	-	-	48,159,274.59	-	330,114,643.91	1,497,081.50	
PS		220,287,000.00	0.00	220,287,000.00	220,287,000.00	0.00	0.00	0.00	220,287,000.00	43,452,533.98	0.00	0.00	0.00	43,452,533.98	43,175,240.26	0.00	0.00	0.00	43,175,240.26	0.00	176,834,466.02	277,293.72	0.00
MOOE		120,192,000.00	0.00	104,476,000.00	104,476,000.00	0.00	0.00	0.00	104,476,000.00	6,203,822.11	0.00	0.00	0.00	6,203,822.11	4,984,034.33	0.00	0.00	0.00	4,984,034.33	0.00	98,272,177.89	1,219,787.78	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	0.00	0.00	0.00	0.00
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
Recapitulation by MFO:		243,659,000.00	0.00	243,659,000.00	243,659,000.00	0.00	0.00	0.00	243,659,000.00	34,981,354.40	0.00	0.00	0.00	34,981,354.40	33,954,198.56	0.00	0.00	0.00	33,954,198.56	0.00	208,677,645.60	1,027,155.84	
MFO 1		237,947,000.00	0.00	237,947,000.00	237,947,000.00	0.00	0.00	0.00	237,947,000.00	34,488,950.76	0.00	0.00	0.00	34,488,950.76	33,554,719.57	0.00	0.00	0.00	33,554,719.57	0.00	203,458,049.24	934,231.19	
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	435,981.51	0.00	0.00	0.00	435,981.51	373,646.86	0.00	0.00	0.00	373,646.86	0.00	3,921,018.49	62,334.65	
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	56,422.13	0.00	0.00	0.00	56,422.13	25,832.13	0.00	0.00	0.00	25,832.13	0.00	1,298,577.87	30,590.00	
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																							

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(e.g. Old Fund Code: 101,102, 161)

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	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	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
PAP																							
Continuing Appropriations: 2015		70,355,351.05	0.00	70,355,351.05	70,355,351.05				0.00	21,896,924.87	0.00	0.00	0.00	21,303,686.00	21,896,924.87	0.00	0.00		21,896,924.87			0.00	0.00
MOOE														0.00									
Scholarship Grants/Expenses (ESGP-PA)		27,969,672.64		27,969,672.64	27,969,672.64				27,969,672.64	13,941,586.00			0.00	13,941,586.00	13,941,586.00				13,941,586.00			-	0.00
Scholarship Grants/Expenses (TULONG-DUNONG)		13,030,000.00		13,030,000.00	13,030,000.00				13,030,000.00	7,362,000.00			0.00	7,362,000.00	7,362,000.00				7,362,000.00			-	0.00
GASS Fund		994,220.40		994,220.40	994,220.40				994,220.40	593,338.87				593,338.87	593,338.87				593,338.87			-	0.00
HEIs Fund		501,587.89		501,587.89	501,587.89				501,587.89	121,754.65				121,754.65	121,754.65				121,754.65			-	0.00
Research exploration and Dev't Expenses		36,433.55		36,433.55	36,433.55				36,433.55	2,353.60				2,353.60					0.00			2,353.60	0.00
Extension Services		110,603.19		110,603.19	110,603.19				110,603.19	0.00				0.00					0.00			-	0.00
PROJECTS:																							
MOOE PROJECT																							
MITHI - Internet Subscription		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0.00				0.00					0.00			-	0.00
MITHI - Service Management Information System-HESMIS		586,000.00		586,000.00	586,000.00				586,000.00	0.00				0.00					0.00			-	0.00
CO PROJECT																							
Machinery		102,800.00		102,800.00	102,800.00				102,800.00	0.00				0.00					0.00			-	0.00
Information and Communication Technology																							
MITHI System Development ICT		9,150,000.00		9,150,000.00	9,150,000.00				9,150,000.00	0.00				0.00					0.00			-	0.00
MITHI System Development Computers		3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00	0.00				0.00					0.00			-	0.00
LAND																							
Establishment of Tropical Genebank		1,047,363.70		1,047,363.70	1,047,363.70				1,047,363.70	632,130.00				632,130.00	228,470.00				228,470.00			403,660.00	0.00
Economic Development trees, plants and crops, viability of										0.00				0.00					0.00			-	0.00
Integrated Farming		1,071,232.00		1,071,232.00	1,071,232.00				1,071,232.00	0.00				0.00					0.00			-	0.00
Economic Development Trees, Aquatic Agriculture System vis-à-vis										0.00				0.00					0.00			-	0.00
SAPAT Program		66,972.07		66,972.07	66,972.07				66,972.07	0.00				0.00					0.00			-	0.00
OTHER STRUCTURE																							
Economic Development Agriculture, Impact of 3 year Implementation of										0.00				0.00					0.00			-	0.00
Sardines Fishing Closure in ZDN		468,597.00		468,597.00	468,597.00				468,597.00	54,335.86				54,335.86	47,200.08				47,200.08			7,135.78	0.00
BUILDING																							
School Building construction of 3 storey bldg. in Main Campus		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	0.00				0.00					0.00			-	0.00
MITHI System Development (IT) Building		427,868.61		427,868.61	427,868.61				427,868.61	0.00				0.00					0.00			-	0.00
...continue down to the last PAP																						-	0.00
...continue down to the last Program Budgeting																						-	0.00
...continue down to the last KRA																						-	0.00
Certified Correct:																							
LOURDES T. VALLEJO, MPA																							
Budget Officer-Main Campus																							
Date:																							
Certified Correct:																							
EDER E. CAYONGCONG, CPA																							
Accountant III/Chief Accountant																							
Date:																							
Verified:																							
NIZZA P. LESTERIO, CPA																							
Financial Management Officer II																							
Date:																							
Approved By:																							
EDGAR S. BALBUENA, Ed.D., FIMP, FRIEd, FRIM																							
Agency Head/University President																							
Date:																							