STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2013

Department: State Universities and Colleges (SUCs)
Agency/Operating Unit: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region/Province/City: Region IX/Zamboanga del Norte/Dapitan City
Fund: General Fund (101)

Particulars	App	propriat	tions		Allot	ments			Curre	ent Year Oblig	ations		Current Year Disbursements						Delegen	
	THE RESERVE													Outlett	I redi Disbuis	Sellielles		-	Balances	
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	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	1 st Quarter ending March 31	2nd Quarter ending June 30	3rd Guarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro- priation	Unobligated Allotment	Unpaid Obligations
FOR BEILD CHARLES	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18*	10-1101		
CURRENT YEAR BUDGET/APPROPRIATIONS											10	(5,10,11412)	14	10	10	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21=(13-18
A. AGENCY SPECIFIC BUDGET					-	-												2 Averandesemb		
Personnel Services	142,918,000,00		142,918,000,00	142,918,000,00		-														
Maintenance & Other Operating Expenses	22,925,000.00		22,925,000.00	22,925,000.00		-	142,918,000.00	32,628,918.89	40,127,488.26	32,886,255.73		105,622,662.88		40,058,103.42	32,803,653.57		104,640,077.55		37,295,337.12	982,585.3
Financial Expenses	22,020,000.00		22,023,000.00	22,823,000.00	-	-	22,925,000.00	5,713,085.44	5,753,877.22	6,123,875.53	-	17,590,838.19	4,320,275.57	4,936,988,93	5,449,734,47		14,706,998.97		5,334,361.81	
Capital Outlays	3,550,000,00		3,550,000,80	3,550,000,00		-	-	-			-	-	2,250.00	-	50,000.00	-	52,250.00		3,334,301.61	(52,250.0
	0,000,000.00		0,000,000,000	3,000,000.00		-	3,550,000.00				-			-	-				3,550,000.00	102,200.0
B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund																			3,344,444,44	
Personnel Services	4,479,500,00		4,470,500,00	4,470,500.00	-	-								10 to 100						
Pension and Gratuity Fund / Retirement Benefits Fund	alat alaanma		4,410,000,00	4,470,500.00		-	4,470,500.00	-	-	4,470,500.00		4,470,500.00	-		4,452,000.00	-	4,452,000.00			18,500.0
Personnel Services	2,936,922.00		2,938,922,00	2,836,922,08		-											4,000,000			10,500.0
Priority Development Assistance Fund	rlagalay ride	-	2,330,322,00	5,030,927.00		-	2,936,922.00	1,998,105.22	155,064.00	783,751.66		2,936,920.88	1,998,105.22	155,064,00	783,751,66	-	2,936,920,88	-	1.12	
Maintenance & Other Operating Expenses - Scholarship	18,930,741.00		18,930,741.00	18,930,741.00			18,930,741.00	-	2,583,845.00	12,410,543.00		14,994,388.00	-		6,483,743.00		6,483,743.00	-	3,936,353.00	
C. AUTOMATIC APPROPRIATIONS															250				-,,	40.1410.1410
Retirement and Life Insurance Premium																				
Personnel Services															-	-				
Customs Duties and Taxes	13,526,000.00		13,526,000.00	13,528,000.00			13,526,000.00	3,343,368.98	3,511,622,97	3,478,959,03		10,333,950,98	3,343,368,98	2,901,811,28	4 000 000 00					
Maintenance & Other Operating Expenses								The second second		3,112,000,00		10,000,430,56	3,343,300,30	2,801,611.28	4,023,322.65	-	10,268,502.89		3,192,049.02	65,448.0
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	209,257,163.00	-	209,257,163.00	209,257,163.00			209,257,183.00	43,683,478.53	52,131,697.45	60,133,884,95		155,949,960,93	41,442,320,31	48,051,967,63	54,848,285,35		143,540,493,29			
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													41,912,020.01	10,100,100,03	34,040,205.33	-	143,040,483.28	-	53,308,102.07	12,408,567.6
D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET Pergonnel Services																				
					an very															
Maintenance & Other Operating Expenses Financial Expenses	339,335.22		339,335.22	339,335.22			339,335.22	-	152,701.27	-		152,701.27	-	-		-		-	186,633.95	152,701.2
Capital Outlays						-														
E. SPECIAL PURPOSE FUNDS Calamity Fund																				-
Maintenance & Other Operating Expenses Capital Outlays																				
Priority Development Assistance Fund Maintenance & Other Operating Expenses - Scholarship																				
			-	1 1 2 2			-		100	***************************************					10.0					
F. UNOBLIGATED ALLOTMENT Personnel Services (under CFAG)					9.51															
Maintenance & Other Operating Expenses																				
Capital Outlays			-			-	-	-									-	-		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	339,335.22		339,335,22	339,335.22	1	-														
GRAND TOTAL						-	339,335.22	-	152,701.27	-		152,701.27					-		186,633,95	152,701.2
W. W.	209,598,498.22	-	209,596,498.22	209,598,498.22	40		209,596,498.22	43,683,478,53	52,284,398,72	60,133,884,95		156,101,762.20	41,442,320,31	48,051,967,63	54,048,205.35		The second secon			12,561,268.9

Certified Correct:

EFREN G. CAGBABANUA Agency Budget Officer Date: November 27, 2013

Approved By:

EDGAR S. BALBUENA, FfUP, Ed.D. University President Certified Correct:

NATHANIEL G. DAYMIEL Agency Chief Accountant Date: November 27, 2013

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUS As of the Quarter Ending SEPTEMBER 39, 2013 MENTS AND BALANCES

it: State Universities and Colleges (SUCs) crating Unit: JOSE RIZAL MEMORIAL STATE UNIVERSITY Wince/City: Region IX/Zamboanga dei Norte/Dapitan City

Particulars	Appropriations				Altol	ments	Section 1997		Curre	ent Year Oblig	ations		Current Year Disbursements						Balances			
	Authorized Appropriation	Adjust	Adjusted Appropriations	Allotments Received	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 Appro- pristion	Unobligated Allotment	Unpeld Obligations		
1 3 7 9 2	2	3	(2+3)m4	5	6	7	8 = (5-6+7)	9	10	11	12	(9+10+11+12)	14	15	16	17	184 (14+16+16+17)	19= (4-8)	28= (8-13)	21= (13-18		
L CURRENT YEAR BUDGET/APPROPRIATIONS			Control of the last of	E 1 100		1	70-10 Vince 10 Vince		-			An an an and	-		10		[[teles idea total [1]]	1 car (red)	Tan (0.14)	21-110-10		
A. AGENCY SPECIFIC SUDGET					1				-													
Personnel Services	142,918,000,00	-	142,910,000,00	142,918,000,00			142 518 000 00															
Maintenance & Other Operating Expenses	22,925,000,00	-	22,898,000.00	22,925,000,00		-		92,629,918,99	40,127,498.26			108,622,662.88				-	194,640,077.68	-	37,295,337.12			
Financial Expenses	Name and a		40,000,000,00	EE /659 /100 / 00		-	22,828,000.00	5,713,088.44	6,783,677.22	6,120,678,80		17,500,630,19		4,936,968.60	8,449,734.47		14,706,998,97		5,334,361.91			
Capital Cutlays	9,550,000.00		9,590,086.00	3,550,000.00			3,550,000,00			-	-		2,280.00	-	60,000.00	-	52,250.00	-	3,580,000,00	(62,250.0		
B. SPECIAL PURPOSE FUNDS																			E01430439			
Miscallaneous Pursonnal Benefits Fund	-	The State of the S			1		-						-									
Personnel Services	4,479,800,00		4,470,500,00	4,470,800,00	-	-	4,679,600,00	-		4.470.500.00												
Pension and Graulty Fund / Ratirement Benefits Fund		-	4,410,000,00	47410/06/01/00	-	-	4,620,000.00		20.4	4,470,500.00	-	4,470,500,00	-		4,482,000.00		4,452,000.00			18,500.0		
Personnal Services	2.935.922.00		2,996,902.00	2,906,922,00			2,536,922.00	1,960,105.22	155,964,00	790,761,68		2,806,800,88	1,880,166.02	185,054.00								
Priority Development Assistance Fund	AND DESCRIPTION OF THE PARTY OF		NA-CONTRACTOR OF	Carrena an		-	2.040 BCX.NV	1,000,100.02	100,064,00	780,701,88	1	2,806,900,86	1,886,186.22	186,064.00	783,791.68	-	2,936,920.98	-	1.12	-		
Maintenance & Other Operating Expenses - Scholarship	18.930,741.00		18,830,741.00	18,800,741.00			18,900,741.00		2,583,848.00	12.410,543.00		14,594,288,00			6,683,743.00		8,483,743.06		3,936,363.00	9,510,645.0		
C. AUTOMATIC APPROPRIATIONS			-				-									-						
Represent and Life Insurance Premium					-	-																
Parsonnel Services	13,626,600.00	-	13,525,000,00	13,896,000,00			13,826,000,00	2.243.268.36														
Customs Duties and Yaxes Maintenance & Other Counting Expenses			10,000,000	10,029,000.00				2,343,396,198	3,811,822.97	3,479,565.00		10,009,900,98	3,543,598,96	2.901,911.28	4,029,322.85		10,268,602.89	-	3,192,049.02	66,449.0		
Others (please specify)																						
TOTAL CURRENT YEAR BUDGET JAPPROPRIATIONS	208,267,163.00		200,257,163.00	209,267,163.00			209,257,163.00	43 683,478.63	62,121,587,48	50,133,864.96		165,949,000.93	41,442,020,01	46,061,967.63	54,048,205.36		149,540,489.29	-	60,308,102,07	12,408,867.6		
8. PRIOR YEAR'S BUDGET! CONTINUING APPROPRIATIONS						11.18																
D. UNRELEASED APPROPRIATION	90 10 - 60		100	FEE	10000																	
AGENCY SPECIFIC BUOGET Personnel Services		1013																				
Maintenance 8. Other Operating Expenses		000000						Control of the Control	and the same of													
Phancial Expenses Ceptel Outlays	336,335.22		009,906.22	339,336,22			339,336.22		182,701.27			152,701,27							196,533.96	162,701.2		
					-	********	7				-			-	-							
E. SPECIAL PURPOSE FUNDS		1057				110											-					
Celeraty Fund		100			1000	-	THE RESIDENCE OF	E STATE OF THE STA		Control of the last		-		Section 1 in the last	Control of the Control	-	The second second	Charles and the		-		
Maintenance & Other Operating Expenses Cacital Outlays					10071	THE PER			The second second										-			
Priority Development Assistance Fund					-				165								Annual Control					
Maintenance & Other Operating Expenses - Scholarship																						
F. UNOBLIGATED ALLOTMENT						-						THE STREET		Per Mari			2					
Personnel Services (under CFAG)						7777	THE RESERVE TO SERVE	-	The state of the s	-			-	-	-			-	-			
Maintenance & Other Operating Expenses		-	-	Talahan Indiana			-					-		CONTRACTOR OF THE PARTY OF THE	-					_		
Capital Outlays					-		Name of Street, or other Designation of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	All the second		and the same of							No. of Concession, Name of Street, or other Designation of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Stre					
TOTAL PRIOR YEAR'S BUDGETI CONT. APPROPRIATIONS	339,335.02		399,308.22	209,295,22	18.		239 335 22		182,701,97			182 701 97		81 81 8					199,807,56	102,701.27		
GRAND TOTAL	209 656 468 52		209,596,488,22	200,000,400,22		Commence (see Section)	209 596 446 52												12,000 20			

EFREN G. CAGBABANUA Agency Sudget Officer Date: November 27, 2013

NATHANIEL G. DAYMIEL Agency Glad Accountant Date: November 27, 2013

Certified Correct:

Annex A STATEMENT OF APPROPRIATIONS, ALLOTWENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES INSTRUCTIONS:

nts, Obligations, Disbursements and Balances (SAAODB) shall be:

The Statement of Appropriations, Alchments, Obligations, Disbuttements and Balances (SAAOD8) shall be:

prepared by all agencies' central efficients/gonal office abprenting units in reporting the appropriations, the alicinents recalved, the obligations and the disbutrements/sependiurse made for the reporting period.

For highly decentralized departments (such as 19epEd, DPAH-I, DA atc.) their respective, deviation/district/Net of offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidation according submit the same to the Central Office (CO). In turn, the CO shall prepare a consolidation report (CD, Ros, all CUs)

presented by fland (Fund 101, 151, etc), appropriation source (Current Year's Budget) and Pior Year's Budget) and by allotment class (PS, MOGE, FE, CO).

coefficie correct by the Budget Officer (data on appropriations, silonents and obligations) and Chief Accountant (data on disbutswements). This hall be approved by Head of Agency/Authorized Representative.

disburied to the Government Accountancy Sector, Commission on Audit (COA), copy familished the Audit Teern Leader and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and Olive under the coverage of DBM central Office shall submit their reports directly to the DBM RO concerned. The CO of these department/segencies shall also submit a consolidated department/segency report to the BMB concerned.

3. due for submission to COA and DBM within 30 days after the end of the quarter.

Column 1 - Particulars shall indicate the allotment class (PS, MODE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).

Columns 2 to 4 shall reflect the available appropriations from all sources:
 Column 2 - authorized regular appropriations for the agencyloperating unit.

Column 3 - adjustments representing appropriations corresponding to allot Column 4 - adjusted appropriations representing total of columns 2 and 3.

Columns 5 to 6 shall reflect the available allotments identified by source, as re Column 5 - allotments received for the period, thru ASM and SAROs.

Column 6 - elictriments transferred to burnaus/regional office/spenting units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.
Column 7 - additional allictments received from central office/spenting units. This should correspond to the data reflected under Annex A-1, item 8,

Column 8 - total of columns 5, 8 and 7

Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs. Columns 9 to 12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B

Column 13 - total of columns 9, 10, 11 and 12.

Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Joseph

Columns 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B. Column 19 - total of columns 14,15, 16 and 17.

7. Columns 18 to 21 shall reflect the balances of appropriations, allotments and unpeid obligations at the end of the reporting period:

Column 19 - balance of appropriations not released for the period.

Column 20 - balance of allotment not obligated for the period

Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandations.