





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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-6+9))	11	12	13	14	15=(9+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	958,000.00				958,000.00						5,000,000.00	53,901,000.00		958,000.00

Certified Correct:

  
Canda, Lyn

Budget Officer

Date: 25/Aug/2017


Certified Correct:



Chief Accountant

Date:

Recommended By:

  
cayongcong, eder

Director, FMS

Date: 25/Aug/2017

Approved By:

  
Balbuena, Edgar

Agency Head/Department

Date: 25/Aug/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Jose Rizal Memorial State University
Operating Unit: N/A
Organization Code (UACS): 08085000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, MOOE, and GRAND TOTAL.

Certified Correct

Certified Correct

Recommended By:

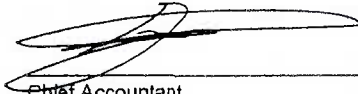
Approved By:



Canda, Lyn

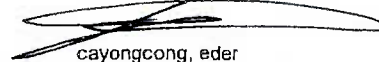
Budget Officer

Date: 29/Jul/2017



Chief Accountant

Date:



cayongcong, eder

Director, FMS

Date: 30/Jul/2017



Balbuena, Edgar

Agency Head/Department

Date: 30/Jul/2017