

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (I) : 08-085-00-00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(11+12+13+14)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support		79,233,000.00	79,233,000.00	79,233,000.00	79,233,000.00	-	-	-	79,233,000.00	13,831,329.08	-	-	-	13,831,329.08	12,533,371.64	-	-	-	12,533,371.64	-	65,301,670.92	1,397,957.44	-
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		71,701,000.00	71,701,000.00	71,701,000.00	71,701,000.00	-	-	-	71,701,000.00	9,493,636.55	-	-	-	9,493,636.55	8,822,513.99	-	-	-	8,822,513.99	-	62,207,363.45	671,122.56	-
MOOE		7,532,000.00	7,532,000.00	7,532,000.00	7,532,000.00	-	-	-	7,532,000.00	4,437,692.53	-	-	-	4,437,692.53	3,710,857.65	-	-	-	3,710,857.65	-	3,094,307.47	726,834.88	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	264,369,000.00	264,369,000.00	264,369,000.00	264,369,000.00	-	-	-	264,369,000.00	36,867,451.38	-	-	-	36,867,451.38	32,395,184.44	-	-	-	32,395,184.44	-	227,601,548.62	4,472,266.94	-
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	257,862,000.00	257,862,000.00	257,862,000.00	257,862,000.00	-	-	-	257,862,000.00	35,784,757.37	-	-	-	35,784,757.37	31,996,489.12	-	-	-	31,996,489.12	-	222,077,242.63	3,788,268.25	-
PAP	3 01 01 0000																						
PS		159,398,000.00	159,398,000.00	159,398,000.00	159,398,000.00	-	-	-	159,398,000.00	32,214,014.09	-	-	-	32,214,014.09	29,833,576.47	-	-	-	29,833,576.47	-	127,183,985.91	2,390,435.62	-
MOOE		98,464,000.00	98,464,000.00	98,464,000.00	98,464,000.00	-	-	-	98,464,000.00	3,570,743.28	-	-	-	3,570,743.28	2,162,910.65	-	-	-	2,162,910.65	-	94,893,256.72	1,407,832.63	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - RESEARCH SERVICES		5,131,000.00	5,131,000.00	5,131,000.00	5,131,000.00	-	-	-	5,131,000.00	828,744.71	-	-	-	828,744.71	343,823.39	-	-	-	343,823.39	-	4,302,255.29	485,121.32	-
MOOE		5,131,000.00	5,131,000.00	5,131,000.00	5,131,000.00	-	-	-	5,131,000.00	828,744.71	-	-	-	828,744.71	343,823.39	-	-	-	343,823.39	-	4,302,255.29	485,121.32	-
MFO 3 - EXTENSION SERVICES		1,376,000.00	1,376,000.00	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	253,949.30	-	-	-	253,949.30	55,071.93	-	-	-	55,071.93	-	1,122,050.70	198,877.37	-
MOOE		1,376,000.00	1,376,000.00	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	253,949.30	-	-	-	253,949.30	55,071.93	-	-	-	55,071.93	-	1,122,050.70	198,877.37	-
Locally-Funded Project(s)		69,424,000.00	69,424,000.00	69,424,000.00	69,424,000.00	-	-	-	69,424,000.00	1,034,763.10	-	-	-	1,034,763.10	71,431.75	-	-	-	71,431.75	-	64,914,236.90	963,331.35	-
Project MOOE		9,475,000.00	9,475,000.00	9,475,000.00	9,475,000.00	-	-	-	9,475,000.00	76,763.10	-	-	-	76,763.10	71,431.75	-	-	-	71,431.75	-	5,923,236.90	5,331.35	-
Screening of Marine Species Potential for Mariculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Microbiological Laboratory Facilities		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	76,763.10	-	-	-	76,763.10	71,431.75	-	-	-	71,431.75	-	5,923,236.90	5,331.35	-
Rural Economic Development Strategies - A Collaboration with GK & LCI		3,475,000.00	3,475,000.00	3,475,000.00	3,475,000.00	-	-	-	3,475,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thru Barangay Walang Iwanan (BWI) program of JRMSU System		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. BUILDINGS AND OTHER STRUCTURE		59,949,000.00	59,949,000.00	59,949,000.00	59,949,000.00	-	-	-	59,949,000.00	958,000.00	-	-	-	958,000.00	-	-	-	-	-	-	58,991,000.00	958,000.00	-
Const. of Audio-Visual Bldg. & Facilities in Socoon Campus		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Construction of Information Technology Education Bldg., Lab. Facilities & Equip. - Main Campus		30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	958,000.00	-	-	-	958,000.00	-	-	-	-	-	-	29,042,000.00	958,000.00	-
Construction of 2 storey E-Library Building in Dipolog City		6,753,000.00	6,753,000.00	6,753,000.00	6,753,000.00	-	-	-	6,753,000.00	-	-	-	-	-	-	-	-	-	-	-	6,753,000.00	-	-
Construction/Rehabilitation of Multi-Purpose Bldg. including Sports Facilities		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Repair and Improvement of Structure/Facilities & Acquisition of Equip.		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		13,196,000.00	13,196,000.00	13,196,000.00	13,196,000.00	-	-	-	13,196,000.00	-	-	-	-	-	-	-	-	-	-	-	13,196,000.00	-	-
Const. of Information Technology Education Bldg. & Lab. Facilities & Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Acquisition of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		413,026,000.00	413,026,000.00	413,026,000.00	413,026,000.00	-	-	-	403,551,000.00	51,833,543.56	-	-	-	51,833,543.56	44,999,987.83	-	-	-	44,999,987.83	-	357,717,456.44	6,833,555.73	-
PS		231,099,000.00	231,099,000.00	231,099,000.00	231,099,000.00	-	-	-	231,099,000.00	41,707,650.64	-	-	-	41,707,650.64	38,656,092.46	-	-	-	38,656,092.46	-	189,391,349.35	3,051,558.18	-
MOOE		112,503,000.00	112,503,000.00	112,503,000.00	112,503,000.00	-	-	-	112,503,000.00	9,091,129.82	-	-	-	9,091,129.82	6,272,463.62	-	-	-	6,272,463.62	-	103,411,870.18	2,818,666.20	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		69,424,000.00	69,424,000.00	69,424,000.00	69,424,000.00	-	-	-	69,424,000.00	1,034,763.10	-	-	-	1,034,763.10	71,431.75	-	-	-	71,431.75	-	64,914,236.90	963,331.35	-
II. Automatic Appropriations	102	17,961,000.00	17,961,000.00	17,961,000.00	17,961,000.00	-	-	-	17,961,000.00	3,996,779.52	-	-	-	3,996,779.52	3,264,407.24	-	-	-	3,264,407.24	-	13,864,220.48	732,372.28	-
RLIP		17,961,000.00	17,961,000.00	17,961,000.00	17,961,000.00	-	-	-	17,961,000.00	3,996,779.52	-	-	-	3,996,779.52	3,264,407.24	-	-	-	3,264,407.24	-	13,864,220.48	732,372.28	-
III. Special Purpose Fund (Please specify)	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		430,987,000.00	430,987,000.00	430,987,000.00	430,987,000.00	-	-	-	430,987,000.00	55,830,323.08	-	-	-	55,830,323.08	48,264,395.07	-	-	-	48,264,395.07	-	375,156,676.92	7,565,928.01	-
PS		249,060,000.00	249,060,000.00	249,060,000.00	249,060,000.00	0.00	0.00	0.00	249,060,000.00	45,704,430.16	0.00	0.00	0.00	45,704,430.16	41,920,499.70	0.00	0.00	0.00	41,920,499.70	0.00	203,355,569.84	3,783,930.46	0.00
MOOE		112,503,000.00	112,503,000.00	112,503,000.00	112,503,000.00	0.00	0.00	0.00	112,503,000.00	9,091,129.82	0.00	0.00	0.00	9,091,129.82	6,272,463.62	0.00	0.00	0.00	6,272,463.62	0.00	103,411,870.18	2,818,666.20	0.00
Fin Exp. (if applicable)		0.00	0.00	0.00	0.																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (I : 08-085-00-00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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, Reassignment)	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=(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		
Program Budgeting:																									
MPP																									
Other Major Programs and Projects and monitored by the President through PMS																									
PAP																									
Continuing Appropriations: 2016		73,968,085.22	-	73,968,085.22	73,968,085.22	-	-	-	73,968,085.22	14,611,656.68	-	-	-	14,611,656.68	9,778,110.42	-	-	-	9,778,110.42	-	59,354,428.54	4,833,548.26	-	-	
MOOE																									
Scholarship Grants/Expenses (ESGP-PA)		30,172,162.85		30,172,162.85	30,172,162.85				30,172,162.85	10,853,667.91				10,853,667.91	9,579,749.42				9,579,749.42		19,318,494.94	1,273,918.49	0.00	0.00	
Scholarship Grants/Expenses (TULONG-DUNONG)		13,544,501.00		13,544,501.00	13,544,501.00				13,544,501.00	2,029,861.00				2,029,861.00	198,361.00				198,361.00		11,514,640.00	1,831,500.00	0.00	0.00	
GASS Fund		2,252.75		2,252.75	2,252.75				2,252.75	0.00				0.00				0.00			2,252.75	-	0.00	0.00	
HEIs Fund		39,049.67		39,049.67	39,049.67				39,049.67	0.00				0.00				0.00			39,049.67	-	0.00	0.00	
Research exploration and Dev't Expenses		5,404.61		5,404.61	5,404.61				5,404.61	0.00				0.00				0.00			5,404.61	-	0.00	0.00	
Extension Services		40,606.55		40,606.55	40,606.55				40,606.55	0.00				0.00				0.00			40,606.55	-	0.00	0.00	
									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
PROJECTS:									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
MOOE PROJECT									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
CO PROJECT									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
LAND									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
OTHER STRUCTURE									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
BUILDING									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
Construction of Research Laboratory Bldg. Inclusive of Tissue Culture Microbiological Laboratory Facilities		3,555,208.93		3,555,208.93	3,555,208.93				3,555,208.93	683,127.77				683,127.77				0.00			2,872,081.16	683,127.77	0.00	0.00	
Construction/Repair/Rehabilitation of Academic Bldg		16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00	1,045,000.00				1,045,000.00				0.00			15,271,000.00	1,045,000.00	0.00	0.00	
Construction of 3 Storey Engineering With Complete Lab Facilities									0.00	0.00				0.00				0.00			0.00	-	0.00	0.00	
Equipment		10,290,898.86		10,290,898.86	10,290,898.86				10,290,898.86	0.00				0.00				0.00			10,290,898.86	-	0.00	0.00	
...continue down to the last PAP																									
...continue down to the last Program Budgeting																									
...continue down to the last KRA																									
Certified Correct:																									
LOURDES T. VALLEJOS, MPA AO Budget Officer Designate-Main Campus Date: March 17, 2017																									
EDER E. CAYONGCONG, CPA Accountant III Date: March 17, 2017																									
Approved By:																									
EDGAR S. BALBUENA, Ed.D, FRUP, SFRIEdr. University President Date: January 11-W407, 2017																									

NOTE: Please be informed that column for obligations and disbursements for the 2nd and 3rd quarter were changed because they were distributed by MFO to avoid negative balance particularly in the Personnel Services. However, the total amounts did not change