STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Jose Rizal Memorial State University
Operating Unit: < not applicable >
Organization Code 08 085 0000000
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		366,639,000.00	0.00	366,639,000.00	343,120,685.00	0.00	0.00	0.00	343,120,685.00	58,383,283.16	106,608,782.32	64,235,769.00	229,127,834.48	56,450,590.29	85,871,298.21	67,714,430.54	210,036,319.04	23,518,315.00	113,992,850.52	4,224,282.80	14,867,232.64
General Administration and Support	100000000000000	75,771,000.00	0.00	75,771,000.00	57,252,685.00	0.00	0.00	0.00	57,252,685.00	12,770,008.48	15,288,706.24	12,311,468.63	40,370,183.35	11,485,308.97	15,707,134.48	12,059,330.59	39,251,774.04	18,518,315.00	16,882,501.65	1,118,409.31	0.00
General Management and Supervision	100000100001000	56,923,000.00	0.00	56,923,000.00	56,923,000.00	0.00	0.00	0.00	56,923,000.00	12,770,008.48	15,288,706.24	11,981,784.40	40,040,499.12	11,485,308.97	15,707,134.48	11,729,646.36	38,922,089.81	0.00	16,882,500.88	1,118,409.31	0.00
PS		47,015,000.00	0.00	47,015,000.00	47,015,000.00	0.00	0.00	0.00	47,015,000.00	9,383,010.52	13,392,003.91	9,463,828.52	32,238,842.95	8,546,013.65	13,384,122.85	9,477,412.88	31,407,549.38	0.00	14,776,157.05	831,293.57	0.00
MOOE		9,908,000.00	0.00	9,908,000.00	9,908,000.00	0.00	0.00	0.00	9,908,000.00	3,386,997.96	1,896,702.33	2,517,955.88	7,801,656.17	2,939,295.32	2,323,011.63	2,252,233.48	7,514,540.43	0.00	2,106,343.83	287,115.74	0.00
Administration of Personnel Benefits	100000100002000	18,848,000.00	0.00	18,848,000.00	329,685.00	0.00	0.00	0.00	329,685.00	0.00	0.00	329,684.23	329,684.23	0.00	0.00	329,684.23	329,684.23	18,518,315.00	0.77	0.00	0.00
PS		18,848,000.00	0.00	18,848,000.00	329,685.00	0.00	0.00	0.00	329,685.00	0.00	0.00	329,684.23	329,684.23	0.00	0.00	329,684.23	329,684.23	18,518,315.00	0.77	0.00	0.00
Sub-Total, General Administration and Support		75,771,000.00	0.00	75,771,000.00	57,252,685.00	0.00	0.00	0.00	57,252,685.00	12,770,008.48	15,288,706.24	12,311,468.63	40,370,183.35	11,485,308.97	15,707,134.48	12,059,330.59	39,251,774.04	18,518,315.00	16,882,501.65	1,118,409.31	0.00
PS		65,863,000.00	0.00	65,863,000.00	47,344,685.00	0.00	0.00	0.00	47,344,685.00	9,383,010.52	13,392,003.91	9,793,512.75	32,568,527.18	8,546,013.65	13,384,122.85	9,807,097.11	31,737,233.61	18,518,315.00	14,776,157.82	831,293.57	0.00
MOOE		9,908,000.00	0.00	9,908,000.00	9,908,000.00	0.00	0.00	0.00	9,908,000.00	3,386,997.96	1,896,702.33	2,517,955.88	7,801,656.17	2,939,295.32	2,323,011.63	2,252,233.48	7,514,540.43	0.00	2,106,343.83	287,115.74	0.00
FinEx (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
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
Operations	300000000000000	290,868,000.00	0.00	290,868,000.00	285,868,000.00	0.00	0.00	0.00	285,868,000.00	45,613,274.68	91,220,076.08	51,924,300.37	188,757,651.13	44,965,281.32	70,164,163.73	55,655,099.95	170,784,545.00	0.00	97,110,348.87	3,105,873.49	14,867,232.64
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		284,477,000.00	0.00	284,477,000.00	279,477,000.00	0.00	0.00	0.00	279,477,000.00	44,316,934.09	90,086,563.89	51,108,340.22	185,511,838.20	43,960,287.54	68,907,247.04	54,993,024.80	167,860,559.38	5,000,000.00	93,965,161.80	2,784,046.18	14,867,232.64
HIGHER EDUCATION PROGRAM		284,477,000.00	0.00	284,477,000.00	279,477,000.00	0.00	0.00	0.00	279,477,000.00	44,316,934.09	90,086,563.89	51,108,340.22	185,511,838.20	43,960,287.54	68,907,247.04	54,993,024.80	167,860,559.38	5,000,000.00	93,965,161.80	2,784,046.18	14,867,232.64
Provision of Higher Education Services	310100100002000	240,892,000.00	0.00	240,892,000.00	240,892,000.00	0.00	0.00	0.00	240,892,000.00	44,316,934.09	70,213,603.89	52,291,515.85	166,822,053.63	43,960,287.54	68,907,247.04	51,170,473.07	164,038,007.65	0.00	74,069,946.17	2,784,046.18	0.00
PS		222,323,000.00	0.00	222,323,000.00	222,323,000.00	0.00	0.00	0.00	222,323,000.00	42,188,986.82	65,578,901.95	45,860,593.07	153,628,481.84	42,453,313.05	65,358,126.37	45,382,705.10	153,194,144.52	0.00	68,694,518.16	434,337.32	0.00
MOOE		18,569,000.00	0.00	18,569,000.00	18,569,000.00	0.00	0.00	0.00	18,569,000.00	2,127,947.27	4,634,701.94	6,430,922.78	13,193,571.99	1,506,974.49	3,549,120.67	5,787,767.97	10,843,863.13	0.00	5,375,428.01	2,349,708.86	0.00
Project(s)		43,585,000.00	0.00	43,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	5,000,000.00	19,895,215.63	0.00	14,867,232.64
Locally-Funded Project(s)		43,585,000.00	0.00	43,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	5,000,000.00	19,895,215.63	0.00	14,867,232.64
Upgrade / Rehabilitation / Construction of Two-Storey Learning Commons Library Building and Facilities in Main Campus	310100200013000	38,585,000.00	0.00	38,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	0.00	19,895,215.63	0.00	14,867,232.64
CO		38,585,000.00	0.00	38,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	0.00	19,895,215.63	0.00	14,867,232.64
Construction of Digital Hub Building, Main Campus	310100200014000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,192,191.84	957,613.41	534,538.33	2,684,343.58	961,911.78	1,088,621.91	520,572.83	2,571,106.52	0.00	1,368,656.42	113,237.06	0.00

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																				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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,192,151.84	957,613.41	534,538.33	2,684,343.58	961,911.78	1,088,621.91	520,572.83	2,571,106.52	0.00	1,368,656.42	113,237.06	0.00
Conduct of Research Services	320200100001000	4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,192,151.84	957,613.41	534,538.33	2,684,343.58	961,911.78	1,088,621.91	520,572.83	2,571,106.52	0.00	1,368,656.42	113,237.06	0.00
MOOE		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,192,151.84	957,613.41	534,538.33	2,684,343.58	961,911.78	1,088,621.91	520,572.83	2,571,106.52	0.00	1,368,656.42	113,237.06	0.00
CO Community engagement increased		2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	104,148.75	175,896.78	281,421.82	561,469.35	43,082.00	168,294.78	141,502.32	352,879.10	0.00	1,776,530.65	208,590.25	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	104,148.75	175,896.78	281,421.82	561,469.35	43,082.00	168,294.78	141,502.32	352,879.10	0.00	1,776,530.65	208,590.25	0.00
Provision of Extension Services	330100100001000	2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	104,148.75	175,896.78	281,421.82	561,469.35	43,082.00	168,294.78	141,502.32	352,879.10	0.00	1,776,530.65	208,590.25	0.00
MOOE		2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	104,148.75	175,896.78	281,421.82	561,469.35	43,082.00	168,294.78	141,502.32	352,879.10	0.00	1,776,530.65	208,590.25	0.00
Sub-Total, Operations		290,868,000.00	0.00	290,868,000.00	265,868,000.00	0.00	0.00	0.00	265,868,000.00	45,613,274.68	91,220,076.08	51,924,300.37	188,757,651.13	44,965,281.32	70,164,163.73	55,655,399.95	170,784,845.00	0.00	97,110,348.87	3,105,873.49	14,867,232.64
PS		222,323,000.00	0.00	222,323,000.00	222,323,000.00	0.00	0.00	0.00	222,323,000.00	42,186,936.82	65,678,901.95	45,860,593.07	153,628,431.84	42,453,313.05	65,358,126.37	45,382,705.10	153,194,144.52	0.00	68,694,518.16	434,337.32	0.00
MOOE		24,960,000.00	0.00	24,960,000.00	24,960,000.00	0.00	0.00	0.00	24,960,000.00	3,424,297.86	5,768,214.13	7,246,832.93	16,439,384.92	2,511,968.27	4,806,037.36	6,449,943.12	13,767,948.75	0.00	8,520,615.08	2,671,536.17	0.00
FinEx (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
CO		43,585,000.00	0.00	43,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	5,000,000.00	19,895,215.63	0.00	14,867,232.64
Sub-Total, I. Agency Specific Budget		366,639,000.00	0.00	366,639,000.00	343,120,685.00	0.00	0.00	0.00	343,120,685.00	58,363,283.16	106,508,782.32	64,235,769.00	229,127,834.48	56,450,590.29	85,871,298.21	57,714,430.54	210,036,319.04	23,518,315.00	113,992,850.52	4,224,282.80	14,867,232.64
PS		288,186,000.00	0.00	288,186,000.00	269,667,685.00	0.00	0.00	0.00	269,667,685.00	51,571,997.34	78,970,905.86	55,654,105.82	186,197,009.02	50,999,326.70	78,742,249.22	55,189,802.21	184,931,378.13	18,518,315.00	83,470,675.98	1,265,630.89	0.00
MOOE		34,868,000.00	0.00	34,868,000.00	34,868,000.00	0.00	0.00	0.00	34,868,000.00	6,811,285.82	7,664,916.46	9,764,838.81	24,241,041.09	5,451,263.59	7,129,048.99	8,702,076.60	21,282,389.18	0.00	10,626,958.91	2,958,651.91	0.00
FinEx (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
CO		43,585,000.00	0.00	43,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	5,000,000.00	19,895,215.63	0.00	14,867,232.64
II. Automatic Appropriations		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
Specific Budgets of National Government Agencies		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
Retirement and Life Insurance Premiums		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
PS		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
Sub-total		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
PS		24,683,000.00	0.00	24,683,000.00	24,683,000.00	0.00	0.00	0.00	24,683,000.00	5,691,830.77	6,458,746.90	6,119,072.49	18,269,650.16	5,640,991.27	6,397,552.07	6,153,586.31	18,192,129.65	0.00	6,413,349.84	0.00	77,520.51
MOOE		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
FinEx		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
GRAND TOTAL		391,322,000.00	0.00	391,322,000.00	367,803,685.00	0.00	0.00	0.00	367,803,685.00	64,075,113.93	112,967,529.22	70,354,841.49	247,397,484.64	62,091,581.56	92,268,850.28	73,868,016.85	228,228,448.69	23,518,315.00	120,406,200.36	4,224,282.80	14,944,753.15
PS		312,869,000.00	0.00	312,869,000.00	294,350,685.00	0.00	0.00	0.00	294,350,685.00	57,263,828.11	85,429,652.76	61,773,178.31	204,466,659.18	56,840,317.97	85,139,801.29	61,343,388.52	203,123,507.78	18,518,315.00	89,884,025.82	1,265,630.89	77,520.51
MOOE		34,868,000.00	0.00	34,868,000.00	34,868,000.00	0.00	0.00	0.00	34,868,000.00	6,811,285.82	7,664,916.46	9,764,838.81	24,241,041.09	5,451,263.59	7,129,048.99	8,702,076.60	21,282,389.18	0.00	10,626,958.91	2,958,651.91	0.00
CO		43,585,000.00	0.00	43,585,000.00	38,585,000.00	0.00	0.00	0.00	38,585,000.00	0.00	19,872,960.00	(1,183,175.63)	18,689,784.37	0.00	0.00	3,822,551.73	3,822,551.73	5,000,000.00	19,895,215.63	0.00	14,867,232.64

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Department: State Universities and Colleges (SUCs)
Agency: Jose Rizal Memorial State University
Operating Unit: < not applicable >
Organization Code 08 085 0000000
Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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=[{6+(-)7}-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																					
I. Agency Specific Budget		290,868,000.00	0.00	290,868,000.00	285,868,000.00	0.00	0.00	0.00	285,868,000.00	45,613,274.68	91,220,076.08	51,924,300.37	188,757,651.13	43,082.00	70,164,163.73	55,655,099.95	170,784,545.00	5,000,000.00	97,110,348.87	3,105,873.49	14,867,232.64
HIGHER EDUCATION PROGRAM		284,477,000.00	0.00	284,477,000.00	279,477,000.00	0.00	0.00	0.00	279,477,000.00	44,316,934.09	90,086,563.89	51,108,340.22	185,511,838.20	43,960,287.54	68,907,247.04	54,993,024.80	167,860,559.38	5,000,000.00	93,965,161.80	2,784,046.18	14,867,232.64
RESEARCH PROGRAM		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,192,191.84	957,613.41	534,538.33	2,684,343.58	961,911.78	1,088,621.91	520,572.83	2,571,106.52	0.00	1,368,656.42	113,237.06	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,338,000.00	0.00	2,338,000.00	2,338,000.00	0.00	0.00	0.00	2,338,000.00	104,148.75	175,898.78	281,421.82	561,469.35	43,082.00	168,294.78	141,502.32	352,879.10	0.00	1,776,530.65	208,590.25	0.00

Certified Correct:

LYN A. CANDA
System Budget Officer
Date: 2019-10-24 21:18:45.0

Certified Correct:

EDER E. CAYONGCONG, CPA
Chief Accountant
Date: 2019-10-24 21:18:45.0

Recommending Approval:

ATTY. NIZZA P. LESTERIO-ABSIN, CPA
Financial and Management Officer II
Date: 2019-10-24 21:21:

Approved By:

DAYLINDA LUZ R. LAPUT, Ph.D
University President
Date: 2019-10-25 08:12:

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