

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: State Universities & Colleges (SUCs)
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit:
Organization Code (U): 08-085-00-0000
Funding Source Code (as clustered): T 01 101
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized	Adjustments	Adjusted	Allocations	Adjustments	Transfer To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Not Yet Due and	
		Appropriation	(To)/From (Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)		From:	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
Operations	3 00 000000																							
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000																							
PAP	3 01 01 0000																							
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
MFO 2 - RESEARCH SERVICES																								
MOOE																								
MFO 3 - EXTENSION SERVICES																								
MOOE																								
Locally-Funded Project(s)																								
CO																								
Construction of Research Laboratory Building Inclusive of Tissue Culture and Microbiological Laboratory Facilities																								
Construction Repair/Rehabilitation of Academic Building																								
Construction of 3-storey Engineering with complete Laboratory Facilities and Equipment in Main Campus																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
II. Automatic Appropriations	102																							
RUP																								
III. Special Purpose Fund (Please specify)	406																							
SARO ROIX 16 00003041 3/29/2016 - First Tranche salary																								
SARO ROIX 16 00003042 3/29/2016 - RUP for the period 1/1-12/31/2016																								
SARO 16 0015163, 5/15/2016 - MID YEAR Bonus E.O. No. 16-0015163, 5/12/2016																								
GRAND TOTAL																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
MFO 3																								
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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Department **State Universities & Colleges (SUCs)**
Agency **JOSE RIZAL MEMORIAL STATE UNIVERSITY**
Operating Unit
Organization Code (U) **08-085-00-0000**
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	Adjustments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and	Not Yet Due and			
		Appropriation	(Transfer Expenses, Realignments)	(Withdrawal, Realignments)			Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	=(16+17+18+19)	=(5-10)	=(10-15)	23	24			
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24	
PAP		70,355,351.05	0.00	70,355,351.05	70,355,351.05				0.00	21,896,924.87	5,627,453.52	0.00	0.00	26,867,439.62	21,896,924.87	5,627,463.62	0.00		27,524,378.39			0.00	0.00	
Continuing Appropriations: 2015																								
MOOE																								
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	5,397,353.52			19,338,939.52	13,941,586.00	5,397,353.52			19,338,939.52			-	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	168,600.00			7,528,600.00	7,362,000.00	168,600.00			7,528,600.00			-	0.00	
GASS Fund		994,220.40		994,220.40	994,220.40				994,220.40	693,338.87	63,000.00			1,350,568.87	693,338.87	63,000.00			1,350,568.87			-	0.00	
HEIs Fund		501,587.89		501,587.89	501,587.89				501,587.89	121,754.66	10,000.00			633,342.55	121,754.66	10,000.00			633,342.55			-	0.00	
Research/exploration and Dev't Expenses		36,433.55		36,433.55	36,433.55				36,433.55	2,353.60	1,999.00			41,786.15	2,353.60	1,999.00			41,786.15			-	0.00	
Extension Services		110,603.19		110,603.19	110,603.19				110,603.19	0.00	0.00			110,603.19	0.00	0.00			110,603.19			-	0.00	
PROJECTS:																								
MOOE PROJECT																								
MITH - Internet Subscription		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0.00				1,000,000.00	0.00				1,000,000.00			-	0.00	
MITH - Service Management Information System-HEISMS		586,000.00		586,000.00	586,000.00				586,000.00	0.00	10,272.64			596,272.64	0.00	10,272.64			606,545.28			-	0.00	
CO PROJECT																								
Machinery		102,800.00		102,800.00	102,800.00				102,800.00	0.00				102,800.00	0.00				102,800.00			-	0.00	
Information and Communication Technology										0.00				0.00	0.00				0.00			-	0.00	
MITH System Development ICT		9,150,000.00		9,150,000.00	9,150,000.00				9,150,000.00	0.00				9,150,000.00	0.00				9,150,000.00			-	0.00	
MITH System Development Computers		3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00	0.00				3,792,000.00	0.00				3,792,000.00			-	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	41,700.00			1,521,193.70	632,130.00	41,700.00			1,605,523.70			403,650.00	0.00	
Economic Development trees, plants and crops, viability of Integrated Farming		1,071,232.00		1,071,232.00	1,071,232.00				1,071,232.00	0.00				1,071,232.00	0.00				1,071,232.00			-	0.00	
Economic Development Trees, Aquatic Agriculture System vis-a-vis SARAI Program		66,972.07		66,972.07	66,972.07				66,972.07	0.00	63,770.00			130,742.07	0.00	39,340.00			170,082.07			24,430.00	0.00	
OTHER STRUCTURE																								
Economic Development Agriculture, Impact of 3 year Implementation of Sardines Fishing Closure in ZDN		468,597.00		468,597.00	468,597.00				468,597.00	54,335.66	86,220.26			609,152.92	47,200.00	51,962.44			707,315.36			41,303.60	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				10,000,000.00	0.00				10,000,000.00			-	0.00	
MITH System Development (IT) Building		427,868.61		427,868.61	427,868.61				427,868.61	0.00				427,868.61	0.00				427,868.61			-	0.00	
...continue down to the last FAP																							-	0.00
...continue down to the last Program Budgeting																							-	0.00
...continue down to the last KRA																							-	0.00

Certified Correct: *[Signature]* LOURDES T. VALLEJOS, MPA Budget Officer - Main Campus Date: July 25, 2016

Certified Correct: *[Signature]* EDER E. CAYONGCONG, CPA Accountant III/Chief Accountant Date: July 25, 2016

Verified: *[Signature]* NIZZA P. LESTERO, CPA Financial Management Officer Date: July 25, 2016

Approved By: *[Signature]* EDGAR S. BAEBUENA, Ed.D., FUP, FRM, FRIM Agency Head/University President