

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : State Universities and Colleges
 Agency : Jose Rizal Memorial State University
 Operating Unit :
 Organization Code : 08-085-00-00000
 Funding Source Code (as clustered) : INTERNALLY GENERATED INCOME (system)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support	100000000																
General Administration and Supervision	100010000	3,211,410.00		3,211,410.00	772,122.17	717,868.15	836,595.11	-	2,326,585.43	640,104.15	866,293.97	818,787.96	-	2,325,186.08	884,824.57	1,399.35	
PAP																	
PS		2,210,000.00		2,210,000.00	592,677.06	514,887.78	581,217.31		1,678,782.15	481,783.47	632,393.60	575,042.16		1,689,219.23	531,217.85	9,562.92	
MOOE		861,410.00		861,410.00	189,445.11	202,980.37	172,883.80		565,309.28	178,320.68	233,900.37	243,745.80		655,966.85	206,100.72	(90,657.57)	
CO		140,000.00		140,000.00	0.00	0.00	82,494.00		82,494.00	0.00	0.00	0.00		0.00	57,506.00	82,494.00	
Support to Operations		22,085,470.00		22,085,470.00	1,296,113.96	5,742,060.06	4,346,181.35	0.00	11,384,355.37	126,956.07	118,688.97	124,621.71	0.00	370,266.75	10,701,114.63	11,014,088.62	
PAP																	
PS		746,075.00		746,075.00	112,605.76	96,624.28	114,138.42		323,368.46	67,774.33	73,678.91	87,380.36		228,833.60	422,706.54	94,534.86	
MOOE		9,446,269.00		9,446,269.00	1,183,508.20	1,089,260.33	1,257,560.04		3,530,328.57	59,181.74	45,010.06	17,246.35		121,438.15	5,915,940.43	3,408,890.42	
CO		11,893,126.00		11,893,126.00	0.00	4,556,175.45	2,974,482.89		7,530,658.34	0.00	0.00	19,995.00		19,995.00	4,362,467.66	7,510,663.34	
INFRASTRUCTURES PROJECTS	401000000	4,656,544.50		4,656,544.50	74,703.44	582,871.77	2,370,548.78	0.00	3,028,123.99	0.00	91,000.00	0.00	0.00	91,000.00	1,628,420.51	2,937,123.99	
PS		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
MOOE		0.00		0.00	74,703.44	428,648.77	907,541.04		1,410,893.25	0.00	91,000.00	0.00		91,000.00	(1,410,893.25)	1,319,893.25	
CO		1,617,230.74		1,617,230.74	0.00	154,223.00	1,463,007.74		1,617,230.74	0.00	0.00	0.00	0.00	0.00	0.00	1,617,230.74	
INCOME GENERATING PROJECTS		-		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	-
PS		-		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	-
MOOE		-		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	-
SUBSIDY SUPPORT TO IGP (Income Generating)		963,423.00		963,423.00	13,940.25	15,342.15	457,600.80	0.00	486,883.20	13,940.25	15,342.15	0.00	0.00	29,282.40	476,539.80	457,600.80	
PS		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
MOOE		353,654.00		353,654.00	13,940.25	15,342.15	27,088.00		56,370.40	13,940.25	15,342.15	0.00		29,282.40	297,283.60	27,088.00	
CO		609,769.00		609,769.00	0.00	0.00	430,512.80		430,512.80	0.00	0.00	0.00		0.00	179,256.20	430,512.80	
Operations (specific Purpose Held in Trust)		6,975,191.08		6,975,191.08	50,168.00	1,308,731.00	1,984,124.62	0.00	3,343,023.62	280,100.00	361,108.25	1,043,860.30	0.00	1,685,068.55	3,632,167.46	1,657,955.07	
PS		1,294,096.75		1,294,096.75	0.00	707,211.00	61,600.00		768,811.00	237,500.00	273,338.80	593,005.30		1,103,843.90	525,255.75	(335,032.80)	
MOOE		2,680,256.35		2,680,256.35	50,168.00	40,810.00	300,504.25		391,482.25	42,600.00	7,919.75	99,200.00		149,719.75	2,288,774.10	241,762.50	
CO		3,000,867.98		3,000,867.98	0.00	560,710.00	1,622,020.37		2,182,730.37	0.00	79,850.00	361,655.00		431,505.00	818,137.61	1,751,225.37	
MFO 1 - INSTRUCTIONS (HIGHER EDUCATION)	300000000	4,817,115.00		4,817,115.00	595,615.55	867,735.52	785,815.41	0.00	2,249,166.48	1,974,273.55	2,337,950.87	3,119,052.13	0.00	7,431,276.55	2,567,948.52	(5,182,110.07)	
PAP																	
PS		3,782,189.52		3,782,189.52	540,470.55	561,015.52	688,830.41		1,790,316.48	664,731.08	601,780.43	790,024.30		2,056,535.81	1,991,873.04	(266,219.33)	
MOOE		1,034,925.48		1,034,925.48	55,145.00	306,720.00	96,985.00		458,850.00	1,309,542.47	1,512,570.44	1,024,344.83		3,846,457.74	576,075.48	(3,387,607.74)	
CO		-		0.00	0.00	0.00	0.00		0.00	0.00	223,600.00	1,304,683.00		1,528,283.00	0.00	(1,528,283.00)	
MFO 2 - RESEARCH SERVICES	302000000	1,605,705.00		1,605,705.00	141,057.83	16,520.17	87,646.84	0.00	245,224.84	63,442.57	20,135.43	65,646.84	0.00	149,224.84	1,360,480.16	96,000.00	
PAP																	
PS		100,000.00		100,000.00	19,787.83	12,374.17	7,219.84		39,391.84	10,329.30	9,275.38	29,219.84		48,824.52	60,808.16	(19,432.68)	
MOOE		1,505,705.00		1,505,705.00	121,260.00	4,146.00	80,427.00		205,833.00	53,113.27	10,860.05	36,427.00		100,400.32	1,299,872.00	105,432.68	
CO		-		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
MFO 3 - EXTENSION SERVICES	303000000	802,852.50		802,852.50	16,333.39	42,719.01	135,418.97	0.00	194,471.37	16,333.39	40,998.15	104,520.86	0.00	161,852.40	608,381.13	32,618.97	
PAP																	
PS		100,000.00		100,000.00	16,333.39	18,908.83	17,731.97		52,974.19	10,146.48	17,187.97	23,583.86		50,918.31	47,025.61	2,055.88	
MOOE		613,852.50		613,852.50	0.00	23,810.18	36,750.00		60,560.18	6,186.91	23,810.18	0.00		29,997.09	553,292.32	30,563.09	
CO		89,000.00		89,000.00	0.00	0.00	80,937.00		80,937.00	0.00	0.00	80,937.00		80,937.00	8,063.00	-	
OTHER FINANCIAL CHARGES				0.00					0.00		0.00	0.00		0.00			
GRAND TOTAL		45,117,711.08		45,117,711.08	2,960,054.59	9,293,847.83	11,003,931.88	0.00	23,257,834.30	3,115,149.98	3,851,517.79	5,276,489.80	0.00	12,243,157.57	21,859,876.78	11,014,676.73	

PO	8,232,331.27	8,232,331.27	1,271,884.59	1,911,021.58	1,470,737.95	-	4,653,844.12	1,452,264.66	1,607,654.79	2,098,255.92	-	5,158,175.27	3,578,697.15	(504,531.15)
MOOE	16,496,072.33	16,496,072.33	1,888,170.00	2,111,717.80	2,879,739.13	-	6,679,626.93	1,662,885.32	1,940,413.00	1,420,963.98	-	5,024,262.30	9,816,445.40	1,655,364.63
CO	20,389,307.48	20,389,307.48	-	5,271,108.45	6,653,454.80	-	11,924,563.25	-	303,450.00	1,757,270.00	-	2,060,720.00	8,464,744.23	9,863,843.25
Recapitulation by MFO:														
MFO 1	4,817,115.00	4,817,115.00	595,615.55	867,735.52	785,815.41	0.00	2,249,166.48	1,974,273.55	2,337,950.87	3,119,052.13	0.00	7,431,276.55	2,567,948.52	(5,182,110.07)
MFO 2	1,605,705.00	1,605,705.00	141,057.83	16,520.17	87,646.84	0.00	245,224.84	63,442.87	20,135.43	85,646.84	0.00	149,224.84	1,360,480.16	96,000.00
MFO 3	802,852.50	802,852.50	-	-	135,419.97	0.00	184,471.37	16,333.39	40,998.15	104,520.86	0.00	161,852.40	608,381.13	32,618.97
STO	22,085,470.00	22,085,470.00	1,296,113.96	5,742,060.06	4,346,181.35	0.00	11,384,355.37	126,956.07	118,688.97	124,621.71	0.00	370,266.75	10,701,114.63	11,014,088.62
GA55	3,211,410.00	3,211,410.00	772,122.17	717,868.15	836,595.11	0.00	2,326,585.43	640,104.15	866,293.97	818,787.96	0.00	2,325,186.08	884,824.57	1,399.35
PROJECTS	4,656,544.50	4,656,544.50	74,703.44	582,871.77	2,370,548.78	0.00	3,028,123.99	0.00	91,000.00	0.00	0.00	91,000.00	1,626,420.51	2,937,123.99
Held in trust	6,975,191.08	6,975,191.08	50,168.00	1,308,731.00	-	-	1,358,899.00	-	-	-	-	-	-	-
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														
PAP														
continue down to the last PAP														
continue down to the last Program Budgeting														
continue down to the last KRA														
Certified Correct:			Certified Correct:			Recommending Approval:			Approved By:					
LEA S. GABUCAN			ARLENE A. DATOY			NENFA R. TAUB, Ed.D			EDGAR S. BALBUENA, Ed.D FRIEdr					
Budget Officer			Chief Accountant			Campus Administrator			University President					
Date: September 30, 2015			Date: September 30, 2015			Date: September 30, 2015			Date: September 30, 2015					