

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (REVISED COPY)
As of the Quarter Ending DECEMBER 31, 2013

Department: State Universities and Colleges (SUCs)
Agency/Operating Unit : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region/Province/City: Region IX/Zamboanga del Norte/Dapitan City
Fund: General Fund (101)

Particulars	Appropriations			Allotments			Current Year Obligations					Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	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 13= (9+10+11+12)	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12		20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services	142,918,000.00		142,918,000.00	142,918,000.00			142,918,000.00	32,628,918.89	40,127,488.26	32,866,255.73	37,295,337.12	142,918,000.00	-	(894,107.27)
Maintenance & Other Operating Expenses	22,925,000.00		22,925,000.00	22,925,000.00			22,925,000.00	5,713,085.44	5,753,677.22	6,123,875.53	5,334,361.11	22,924,999.30	0.70	3,076,865.75
Financial Expenses							-	-	-	-	-	-	-	(58,410.89)
Capital Outlays	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	-	-	-	604,246.50	604,246.50	2,945,753.50	604,246.50
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services	10,089,926.00		10,089,926.00	10,089,926.00			10,089,926.00	-	-	6,137,963.00	3,951,963.00	10,089,926.00	-	(57,000.00)
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services	2,991,704.00		2,991,704.00	2,991,704.00			2,991,704.00	1,998,105.22	155,064.00	783,751.66	54,783.12	2,991,704.00	-	0.00
Priority Development Assistance Fund														
Scholarship Fund (Corrected Obligation total)	18,930,741.00		18,930,741.00	18,930,741.00			18,930,741.00		2,583,845.00	12,410,543.00	3,936,353.00	18,930,741.00	-	12,398,118.00
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Personnel Services	13,843,090.00		13,843,090.00	13,843,090.00			13,843,090.00	3,343,368.98	3,511,622.97	3,478,959.03	3,324,307.95	13,658,258.93	184,831.07	39,373.67
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS (adjusted tota	215,248,461.00	-	215,248,461.00	215,248,461.00	-	-	215,248,461.00	43,683,478.53	52,131,697.45	61,801,347.95	54,501,351.80	212,117,875.73	3,130,585.27	15,109,085.76
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
D. UNRELEASED APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Personnel Services														
E. SPECIAL PURPOSE FUNDS														
Priority Development Assistance Fund														
F. UNOBLIGATED ALLOTMENT														
Maintenance & Other Operating Expenses	339,335.22		339,335.22	339,335.22			339,335.22	-	152,701.27	-	21,460.09	174,161.36	165,173.86	174,161.36
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	339,335.22	-	339,335.22	339,335.22	-	-	339,335.22	-	152,701.27	-	21,460.09	174,161.36	165,173.86	174,161.36
TOTAL CY OBLIGATIONS														
II. PRIOR YEARS' OBLIGATIONS														
TOTAL PY OBLIGATIONS														
GRAND TOTAL	215,587,796.22	-	215,587,796.22	215,587,796.22	-	-	215,587,796.22	43,683,478.53	52,284,398.72	61,801,347.95	54,522,811.89	212,292,037.09	3,295,759.13	15,283,247.12

Certified Correct:

EFREN G. CAGBABANUA
Agency Budget Officer
Date: May 19, 2014

Approved By:

EDGAR S. BALBUENA, FfUP, Ed.D.
University President

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of DECEMBER 31, 2013**

Department: State University and Colleges (SUCs)
Agency/OU: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Region/Province/City: Region IX, Zamboanga del Norte, Dapitan City
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments	
				PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)	
A. Allotments received from DBM													
1	ABM No. ROIX 13-0000178	January 2, 2013	Regular	142,918,000.00	22,925,000.00	3,550,000.00	169,393,000.00					-	169,393,000.00
2	ABM No. ROIX 13-0000179	January 2, 2013	Auto. Apprn.- RLIP	13,526,000.00			13,526,000.00					-	13,526,000.00
3	SARO No. 2013-ROIX	February 5, 2013	PGF	839,660.00			839,660.00					-	839,660.00
4	SARO-2013-ROIX 000047B	February 14, 2013	PGF	1,158,446.00			1,158,446.00					-	1,158,446.00
5	SARO-BMB-G-13-T000001323	February 22, 2013	FY 2013 GAA PDAF		400,000.00		400,000.00					-	400,000.00
6	SARO-G-13-00518	March 1, 2013	Cont. Apprn RA 10155 - Cong. Labadlabad		7,830,741.00		7,830,741.00					-	7,830,741.00
7	SARO-G-13-00703	March 14, 2013	Cont. Apprn RA 10155 - Senator F. Drilon		10,000,000.00		10,000,000.00					-	10,000,000.00
8	SARO-BMB-G-13-T000001819	March 20, 2013	Cong. B. Jalosjos		700,000.00		700,000.00					-	700,000.00
9	SARO No. ROIX-13-0004878	May 7, 2013	PGF	155,064.00			155,064.00					-	155,064.00
10	SARO No. 213-ROIX00220B	June 11, 2013	PGF	201,737.00			201,737.00					-	201,737.00
11	SARO No. ROIX-13-001323	August 14, 2013	MPBF - (PBB)	4,470,500.00			4,470,500.00					-	4,470,500.00
12	SARO No. ROIX-13-0013675	August 20, 2013	PGF (R. Albino)	582,015.00			582,015.00					-	582,015.00
13	SARO No. ROIX-13-0021723	December 4, 2013	RLIP	317,090.00			317,090.00					-	317,090.00
14	SARO No. ROIX-13-0021722	December 4, 2013	MPBF	3,334,926.00			3,334,926.00					-	3,334,926.00
15	SARO No. ROIX-13-0009820	July 19, 2013	PGF	54,782.00			54,782.00					-	54,782.00
16	SARO No. 13-0023702		MPBF - PEI	2,284,500.00			2,284,500.00					-	2,284,500.00
	Sub-total			169,842,720.00	41,855,741.00	3,550,000.00	215,248,461.00	0.00	0.00	0.00	0.00	0.00	215,248,461.00
B. Sub-allotments received from Central Office/Regional Office													
1													
2													
3													
4													
5													
6													
	Sub-Total			0.00	0.00	0.00	0.00	-	-	-	-	-	-
	Total Allotments			169,842,720.00	41,855,741.00	3,550,000.00	215,248,461.00	-	-	-	-	-	215,248,461.00

Certified Correct:

EFREN G. CAGBABANUA
Budget Officer

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
FOR THE QUARTERS OF FY 2013**

Department: State Universities and Colleges (SUCs)
 Agency/Operating Units : Jose Rizal Memorial State University, Zamboanga del Norte
 Region/Province/City: Zamboanga del Norte
 Fund: General Fund

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13= (7-12) = (14+15)	Breakdown Obligations Accounts Payable
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13= (7-12) = (14+15)	14
Advertising Expenses/Promo	780	-	2,500.00	-	-	2,500.00	-	-	2,500.00	-	2,500.00	0.00	0.00
Printing and Binding Expenses	781	5,183.00	216,546.50	7,548.00	18,178.23	247,455.73	2,303.00	8,543.50	13,016.00	18,178.23	42,040.73	205,415.00	205,415.00
Rent Expenses	782	720.00	-	9,500.00	9,800.00	20,020.00	10,520.00	-	10,300.00	-	20,820.00	(800.00)	(800.00)
Representation Expenses	783	10,235.00	17,620.00	12,750.00	29,503.90	70,108.90	10,235.00	17,620.00	9,453.90	35,400.00	72,708.90	(2,600.00)	(2,600.00)
Transportation and Delivery Expenses	784	8,500.00	17,000.00	17,558.16	21,950.00	65,008.16	8,500.00	17,000.00	20,152.50	26,600.00	72,252.50	(7,244.34)	(7,244.34)
Subscription Expenses	786	32,580.00	-	-	-	32,580.00	-	-	-	-	0.00	32,580.00	32,580.00
Rewards and Other Claims	788	22,000.00	51,000.00	-	-	73,000.00	22,000.00	51,000.00	-	-	73,000.00	0.00	0.00
Professional Services													
Legal Services	791	30,100.00	30,000.00	10,000.00	36,023.98	106,123.98	30,100.00	30,000.00	20,000.00	20,000.00	100,100.00	6,023.98	6,023.98
Auditing Services	792	43,416.88	69,544.45	10,351.24	52,921.16	176,233.73	27,373.04	46,908.00	8,010.00	4,245.00	86,536.04	89,697.69	89,697.69
General Services	795	375,190.65	436,290.27	507,843.56	653,843.69	1,973,168.17	321,548.20	294,185.79	407,608.95	385,326.67	1,408,669.61	564,498.56	564,498.56
Security Services	797	514,405.50	442,331.50	483,482.00	365,800.00	1,806,019.00	514,405.50	502,131.50	518,682.00	270,900.00	1,806,119.00	(100.00)	(100.00)
Other Professional Services	799	16,000.00	80,000.00	303,000.00	168,650.00	567,650.00	24,175.00	80,000.00	343,000.00	168,650.00	615,825.00	(48,175.00)	(48,175.00)
Repairs & Maintenance (Specify object)													
Repairs & Maintenance (RM) - Land Improvements													
RM - Land Improvements		-	9,400.00	11,800.00	-	21,200.00	-	9,400.00	(9,400.00)	21,200.00	21,200.00	0.00	0.00
RM - Electrification, Power and Energy Structures		4,500.00	-	-	-	4,500.00	4,500.00	-	(4,500.00)	4,500.00	4,500.00	0.00	0.00
RM - Buildings													
RM - Office Buildings		17,774.26	474.00	24,410.00	7,329.60	49,987.86	-	-	28,350.00	1,000.00	29,350.00	20,637.86	20,637.86
RM - School Buildings		183,856.25	115,437.00	248,153.35	112,555.75	660,002.35	184,135.25	116,568.00	210,236.35	164,010.75	674,950.35	(14,948.00)	(14,948.00)
RM - Other Structures		-	4,691.00	643.00	-	5,334.00	-	4,691.00	643.00	-	5,334.00	0.00	0.00
RM - Office Equipment, Furnitures and Fixtures													
RM - Office Equipment, Furnitures and Fixtures	821	980.00	11,573.76	64,922.26	(35,131.04)	42,344.98	980.00	16,373.76	5,379.14	7,253.12	29,986.02	12,358.96	12,358.96
RM - IT Equipment and Software	823	17,135.00	3,533.28	-	(4,800.00)	15,868.28	-	-	-	3,533.28	3,533.28	12,335.00	12,335.00
RM - Machinery and Equipment													
RM - Machinery and Equipment	826	5,863.56	1,658.10	13,728.36	33,095.12	54,345.14	5,863.56	1,658.10	13,728.36	33,095.12	54,345.14	0.00	0.00
RM - Transportation Equipment													
RM - Motor Vehicles	841	284,452.39	133,473.75	125,086.95	196,223.29	739,236.38	172,421.39	56,964.21	79,709.97	210,744.29	519,839.86	219,396.52	219,396.52
RM - Public Infrastructures													
RM - Parks, Plazas and Monuments	852	5,000.00	19,900.00	39,590.00	43,875.00	108,365.00	5,000.00	19,900.00	21,860.00	50,355.00	97,115.00	11,250.00	11,250.00
RM - Artesian Wells, Reservoirs, Pumping													
Station and Conduits	854	4,480.00	-	-	-	4,480.00	4,480.00	-	-	-	4,480.00	0.00	0.00
RM - Irrigation, Canals and Laterals	855	7,720.83	-	-	(7,720.83)	0.00	-	-	-	-	0.00	0.00	0.00
Donations	878	15,003.75	-	-	(15,003.75)	0.00	-	-	-	-	0.00	0.00	0.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses													
Miscellaneous Expenses						0.00					0.00	0.00	0.00
Extraordinary Expenses	883	24,500.01	24,500.01	24,500.01	16,333.34	89,833.37	24,500.01	24,500.01	24,500.01	24,500.01	98,000.04	(8,166.67)	(8,166.67)
Miscellaneous Expenses	884	-	-	-	8,166.67	8,166.67	-	-	-	-	0.00	8,166.67	8,166.67
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	891	-	-	-	-	0.00	5,581.06	-	-	2,229.06	7,810.12	(7,810.12)	(7,810.12)
Fidelity Bond Premiums	892	33,000.00	31,753.75	110,887.50	31,878.75	207,520.00	51,997.95	29,194.91	117,465.51	4,892.12	203,550.49	3,969.51	3,969.51
Insurance Expenses	893	33,202.44	9,654.71	5,182.62	26,261.49	74,301.26	8,634.81	1,691.55	6,537.35	19,604.98	36,468.69	37,832.57	37,832.57
Other Maintenance and Operating Expenses	969	290,198.42	306,035.95	296,095.04	261,444.26	1,153,773.67	231,088.63	221,942.16	236,371.63	293,721.85	983,124.27	170,649.40	170,649.40
Financial Expenses		0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	50,000.00	6,160.89	58,410.89	(58,410.89)	(58,410.89)
Bank Charges	971	-	-	-	-	0.00	2,250.00	-	-	2,250.00	4,500.00	(4,500.00)	(4,500.00)
Documentary Stamp Expenses	974	-	-	-	-	0.00	-	-	50,000.00	-	50,000.00	(50,000.00)	(50,000.00)
Other Financial Charges	979	-	-	-	-	0.00	-	-	-	3,910.89	3,910.89	(3,910.89)	(3,910.89)
Capital Outlays		0.00	0.00	0.00	604,246.50	604,246.50	0.00	0.00	0.00	0.00	0.00	604,246.50	604,246.50
Land and Land Improvements													
Other Structures	215	-	-	-	604,246.50	604,246.50	-	-	-	-	0.00	604,246.50	604,246.50
B. SPECIAL PURPOSE FUNDS		1,998,105.22	2,738,909.00	19,332,257.66	7,943,099.12	32,012,371.00	1,998,105.22	155,064.00	11,719,494.66	2,853,075.98	16,725,739.86	15,286,631.14	15,286,631.14

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
FOR THE QUARTERS OF FY 2013**

Department: State Universities and Colleges (SUCs)
 Agency/Operating Units : Jose Rizal Memorial State University, Zamboanga del Norte
 Region/Province/City: Zamboanga del Norte
 Fund: General Fund

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13= (7-12) = (14+15)	Breakdown Obligations Accounts Payable
		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		
1	2	3	4	5	6	7	8	9	10	11	12		14
Miscellaneous Personnel Benefits Fund													
PS - Regular Salary, additional release of filling up of positions				1,667,463.00	1,667,463.00	3,334,926.00					0.00	3,334,926.00	3,334,926.00
PS - Other Bonuses & Allowance (PBB)		-	-	4,470,500.00	2,284,500.00	6,755,000.00	-	-	4,452,000.00	2,804,195.98	7,256,195.98	(501,195.98)	(501,195.98)
Pension and Gratuity Fund												0.00	0.00
PS - Terminal Leave Benefits		1,998,105.22	155,064.00	783,751.66	54,783.12	2,991,704.00	1,998,105.22	155,064.00	783,751.66	-	2,936,920.88	54,783.12	54,783.12
PS - Gratuity Benefits		-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00
Priority Development Assistance Fund												0.00	0.00
MOOE - Scholarship Fund			2,583,845.00	12,410,543.00	3,936,353.00	18,930,741.00	-	-	6,483,743.00	48,880.00	6,532,623.00	12,398,118.00	12,398,118.00
Others (Please specify)		-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00
(SPF sequence in accordance with GAA)		-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS		3,343,368.98	3,511,622.97	3,478,959.03	3,324,307.95	13,658,258.93	3,343,368.96	2,901,811.28	4,023,322.65	3,350,382.37	13,618,885.26	39,373.67	39,373.67
Retirement and Life Insurance Premium		3,343,368.98	3,511,622.97	3,478,959.03	3,324,307.95	13,658,258.93	3,343,368.96	2,901,811.28	4,023,322.65	3,350,382.37	13,618,885.26	39,373.67	39,373.67
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		43,683,478.53	52,131,697.45	61,801,347.95	54,501,351.80	212,117,875.73	41,442,320.31	48,051,967.63	54,046,205.35	53,508,954.06	197,049,447.35	15,068,428.38	15,068,428.38
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION													
D. Unreleased Appropriations													
E. Unobligated Allotment													
Maintenance & Other Operating Expenses		0.00	152,701.27	0.00	21,460.09	174,161.36	0.00	0.00	0.00	0.00	0.00	174,161.36	174,161.36
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	72,716.00	-	-	72,716.00	-	-	-	-	0.00	72,716.00	72,716.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	0.00	0.00
Gasoline, Oil and Lubricants Expenses	761	-	2,822.21	-	-	2,822.21	-	-	-	-	0.00	2,822.21	2,822.21
Other Supplies Expenses	765	-	7,635.00	-	21,460.09	29,095.09	-	-	-	-	0.00	29,095.09	29,095.09
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	0.00	-	-	-	-	0.00	0.00	0.00
Electricity Expenses	767	-	12,278.06	-	-	12,278.06	-	-	-	-	0.00	12,278.06	12,278.06
RM - Motor Vehicle	841	-	57,250.00	-	-	57,250.00	-	-	-	-	0.00	57,250.00	57,250.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		0.00	152,701.27	0.00	21,460.09	174,161.36	0.00	0.00	0.00	0.00	0.00	174,161.36	174,161.36
GRAND TOTAL		43,683,478.53	52,284,398.72	61,801,347.95	54,522,811.89	212,292,037.09	41,442,320.31	48,051,967.63	54,046,205.35	53,508,954.06	197,049,447.35	15,242,589.74	15,242,589.74

205,537,037.09

Certified Correct:

EFREN G. CAGBABANUA
 Agency Budget Officer
 Date: May 13, 2014

Approved By:

EDGAR S. BALBUENA, FRUP, Ed.D.
 University President

Certified Correct:

NATHANIEL G. DAYMIEL
 Agency Chief Accountant
 Date: May 13, 2014

1 of Unpaid
Obligations
Obligations Not
Yet Due and
Demandable

15

0.00

0.00

0.00

of Unpaid
Obligations
Obligations Not
Yet Due and
Demandable

15

0.00

0.00

0.00

1 of Unpaid ations
Obligations Not Yet Due and Demandable
15
0.00
0.00
0.00
0.00
0.00
0.00