

STATEMENT OF BUDGET UTILIZATION
 AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 PERIOD COVERED: JANUARY 1 TO DECEMBER 31, 2014

RATIO OF TOTAL OBLIGATION TO TOTAL RELEASES

PARTICULARS	MAIN	DIPOLOG	KATIPUNAN	TAMPILISAN	SIOCON	TOTALS
RELEASES						
Subsidy from National Government						-
PS	64,347,058.40	29,648,424.84	25,433,383.75	31,983,275.87	14,700,679.05	166,112,822.00
MOOE	51,263,466.36	7,830,452.59	5,794,604.05	10,880,457.00	4,442,020.00	80,211,000.00
Capital Outlays			223,000.00			223,000.00
Internally Generated Income						-
Student Trust Funds	79,941,905.75	27,793,364.83	18,256,404.70	16,177,574.00	8,482,260.00	150,651,529.28
Other Income		138,712.62	72,426.70		3,873.78	213,013.10
Income Generating Projects	987,215.00	215,719.60	4,359,151.81	2,019,420.60		7,581,507.01
TOTAL RELEASES	196,539,645.60	66,624,664.48	64,136,971.01	61,060,727.47	27,628,632.83	404,992,671.39
OBLIGATIONS						
Subsidy from National Government						-
PS	63,506,971.16	29,462,794.02	25,433,383.75	31,983,275.87	14,868,117.26	165,054,542.06
MOOE	21,606,646.56	3,126,314.58	5,794,604.05	10,779,672.00	4,427,945.62	45,735,382.81
Capital Outlays			223,000.00			223,000.00
Student Trust Funds						-
PS	19,962,260.71	3,608,507.54		2,819,654.53	2,166,886.67	26,787,521.65
MOOE	22,864,268.36	14,367,922.23	20,970,747.00	6,082,656.60	4,068,051.18	68,373,843.37
Capital Outlays	13,536,937.58	17,715,059.90		5,182,683.38	2,579,370.94	39,014,051.78
Income Generating Projects						-
PS				731,209.89		731,209.89
MOOE			4,172,567.60	1,397,754.94		5,570,322.54
Capital Outlays				174,766.00		174,766.00
TOTAL OBLIGATIONS	141,507,062.35	68,500,598.27	66,594,302.40	69,152,273.21	27,910,383.67	353,654,640.10
PERCENT	72%	104%	105%	97%	101%	87%
RATIO OF TOTAL DISBURSEMENT TO TOTAL OBLIGATIONS (excluding Personnel Services)						
DISBURSEMENTS:						
Subsidy from National Government						-
MOOE	9,266,329.23	1,103,008.16	3,202,312.71	5,449,732.29	2,093,611.35	21,134,993.74
Capital Outlays						-
Internally Generated Income						-
MOOE	20,832,318.65	8,513,085.65	6,250,963.58	5,926,384.09	1,601,583.06	43,124,335.03
Capital Outlays	8,831,458.79			4,185,750.97		13,017,209.76
Income Generating Project						-
MOOE			3,271,416.57	1,844,910.00		4,916,326.57
Capital Outlays				268,466.00		268,466.00
TOTAL DISBURSEMENT	38,950,106.67	9,616,103.81	12,724,662.86	17,475,243.35	3,665,194.41	82,461,331.10
PERCENT	67%	27%	41%	74%	33%	52%

CERTIFIED CORRECT:

EFREN G. OMBABANUA
 Budget Officer III