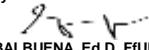


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities and Colleges  
Agency : Jose Rizal Memorial State Universities  
Operating Unit :  
Organization Code (L) : 08-085-00-00000  
Funding Source Code (as clustered) : STF & IGP

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30			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	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Approved Budget</b>																
General Administration and Support	100000000															
General Administration and Supervision	100010000	4,133,025.17		4,133,025.17	382,648.73	654,864.51	1,053,468.13	1,158,534.80	3,249,516.17	209,902.13	572,828.70	786,603.35	1,569,334.18	883,509.00		
PAP				0.00					0.00				0.00	0.00		
PS				0.00					0.00				0.00	0.00		
MOOE		3,870,709.65		3,870,709.65	382,648.73	651,578.21	929,645.15	1,148,034.80	3,111,906.89	204,876.13	572,828.70	754,803.35	1,532,508.18	758,802.76		
CO		262,315.52		262,315.52	0.00	3,286.30	123,822.98	10,500.00	137,609.28	5,026.00		31,800.00	36,826.00	124,706.24		
Support to Operatio (Specific Purpose)		20,097,969.94		20,097,969.94	324,201.98	1,561,573.17	2,498,957.87	5,608,984.23	9,993,717.25	167,023.66	1,250,128.19	1,103,054.32	2,520,206.17	10,104,252.69		
PAP				0.00					0.00				0.00	0.00		
PS				0.00					0.00				0.00	0.00		
MOOE		12,092,736.58		12,092,736.58	324,201.98	1,514,848.17	1,227,610.89	2,441,009.43	5,507,670.47	167,023.66	1,061,553.64	1,080,914.32	2,309,491.62	6,585,066.11		
CO		8,005,233.36		8,005,233.36	0.00	46,725.00	1,271,346.98	3,167,974.80	4,486,046.78		188,574.55	22,140.00	210,714.55	3,519,186.58		
INFRASTRUCTURES PROJECTS	401000000	3,306,420.13		3,306,420.13	0.00	86,516.00	920,838.30	866,008.00	1,873,362.30	0.00	0.00	86,516.00	86,516.00	1,433,057.83		
PS				0.00					0.00				0.00	0.00		
MOOE				0.00					0.00			86,516.00	86,516.00	0.00		
CO		3,306,420.13		3,306,420.13		86,516.00	920,838.30	866,008.00	1,873,362.30				0.00	0.00		
INCOME GENERATING PROJECTS		7,651,076.88		7,651,076.88	608,648.91	1,100,982.10	1,233,147.08	1,539,597.50	4,482,375.59	717,313.99	710,303.23	1,300,649.91	2,728,267.13	4,922,809.75		
PS				0.00					0.00				0.00	0.00		
MOOE		5,751,914.59		5,751,914.59	578,261.41	907,567.10	1,233,147.08	1,434,097.50	4,153,073.09	686,926.49	611,188.23	1,206,169.91	2,504,284.63	1,598,841.50		
CO		1,899,162.29		1,899,162.29	30,387.50	193,415.00	105,500.00	329,302.50	329,302.50	30,387.50	99,115.00	94,480.00	223,982.50	1,569,859.79		
Operations( Held in Trust)		2,886,637.34		2,886,637.34	265,818.25	155,876.68	396,959.80	225,001.24	1,043,655.97	193,356.50	9,520.00	338,562.40	541,438.90	1,842,981.37		
PS				0.00	0.00				0.00				0.00	0.00		
MOOE		1,460,635.34		1,460,635.34	235,430.75	155,876.68	396,959.80	168,717.49	956,984.72	132,581.50	9,520.00	338,562.40	480,663.90	503,650.62		
CO		1,426,002.00		1,426,002.00	30,387.50		56,283.75	86,671.25	86,671.25	60,775.00			60,775.00	1,339,330.75		
MFO 1 -INSTRUCTIONS (HIGHER EDUCATION SERVICES)	300000000	6,612,840.26		6,612,840.26	750,245.91	1,482,450.67	983,069.16	3,309,703.38	6,525,469.12	961,334.23	1,132,919.08	752,000.23	2,866,253.54	(491,255.49)		
PAP				0.00					0.00				0.00	0.00		
PS				0.00					0.00				0.00	0.00		
MOOE		5,066,440.26		5,066,440.26	750,245.91	1,339,150.67	826,474.79	2,641,824.38	5,557,695.75	981,334.23	1,104,669.08	711,550.23	2,797,553.54	(491,255.49)		
CO		1,546,400.00		1,546,400.00	0.00	143,300.00	156,594.37	667,879.00	967,773.37		28,250.00	40,450.00	68,700.00	578,626.63		
MFO 2 - RESEARCH SERVICES	302000000	1,653,210.07		1,653,210.07	41,158.32	0.00	18,079.49	789,616.57	848,854.38	2,020.00	0.00	1,537.25	3,557.25	804,355.69		
PAP				0.00					0.00				0.00	0.00		
PS				0.00	0.00				0.00	0.00			0.00	0.00		
MOOE		1,429,149.05		1,429,149.05	41,158.32	0.00	18,079.49	789,616.57	848,854.38	2,020.00		1,537.25	3,557.25	580,294.67		
CO		224,061.02		224,061.02	0.00				0.00				0.00	224,061.02		
MFO 3 - EXTENSION SERVICES	303000000	826,605.03		826,605.03	54,131.45	2,589.15	12,278.00	491,254.50	560,253.10	31,045.45	480.00	3,137.00	34,662.45	266,351.93		
PAP				0.00					0.00				0.00	0.00		
PS				0.00	0.00				0.00				0.00	0.00		
MOOE		466,605.03		466,605.03	54,131.45	2,589.15	12,278.00	424,254.50	493,253.10	31,045.45	480.00	3,137.00	34,662.45	(26,648.07)		
CO		360,000.00		360,000.00	0.00			67,000.00	67,000.00	0.00			0.00	293,000.00		
<b>GRAND TOTAL</b>		<b>47,167,784.82</b>	<b>-</b>	<b>47,167,784.82</b>	<b>2,426,853.55</b>	<b>5,044,852.28</b>	<b>7,116,797.83</b>	<b>13,988,700.22</b>	<b>28,577,203.88</b>	<b>2,301,995.96</b>	<b>3,676,179.20</b>	<b>4,372,060.46</b>	<b>10,350,235.62</b>	<b>19,144,101.73</b>	<b>-</b>	<b>-</b>
PS																
MOOE		30,138,190.50		30,138,190.50	2,366,078.55	4,571,609.98	4,644,195.20	9,047,554.67	20,629,438.40					6,361,357.89		
CO		17,029,594.32		17,029,594.32	60,775.00	473,242.30	2,472,602.63	4,941,145.55	7,947,765.48	96,188.50	344,189.55	229,320.00	669,698.05	8,003,336.62		

Recapitulation by MFO:															
MFO 1	6,612,840.26	6,612,840.26	750,245.91	1,482,450.67	983,069.16	3,309,703.38	6,525,469.12	981,334.23	1,132,919.08	752,000.23	2,866,253.54	87,371.14			
MFO 2	1,653,210.07	1,653,210.07	41,158.32	0.00	18,079.49	789,616.57	848,854.38	2,020.00	0.00	1,537.25	3,557.25	804,355.69			
MFO 3	826,605.03	826,605.03	54,131.45	2,589.15	12,278.00	491,254.50	560,253.10	31,045.45	480.00	3,137.00	34,662.45	266,351.93			
STO	20,097,969.94	20,097,969.94	324,201.98	1,561,573.17	2,498,957.87	5,608,984.23	9,993,717.25	167,023.66	1,250,128.19	1,103,054.32	34,662.45	10,104,252.69			
GASS	4,133,025.17	4,133,025.17	382,648.73	654,864.51	1,053,468.13	1,158,534.80	3,249,516.17	209,902.13	572,828.70	786,603.35	0.00	883,509.00			
PROJECTS	3,306,420.13	3,306,420.13	0.00	86,516.00	920,838.30	866,008.00	1,873,362.30	0.00	0.00	86,516.00	0.00	1,433,057.83			
Held in trust	2,886,637.34	2,886,637.34	265,818.25	155,876.68	396,959.80	225,001.24	1,043,655.97	193,356.50	9,520.00	338,562.40	0.00	1,842,981.37			
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															
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:												
RAYMUNDA S. ANGELES Budget Officer - Designate Date: September 30, 2016	IAN JAY A. RANOCO, CPA Accountant I Date: September 30, 2016	JOSEPHINE A. SUBONG, Ed. D. OIC Campus Administrator Date: September 30, 2016	 EDGAR S. BALBUENA, Ed.D. FfUP, FRIEdr, FRI University President Date: September 30, 2016												