																		FAF	R No. 2	
						STAT	EME	NT OF APP				DISBURSEN	IENTS AND	BALANCES	3					
									As of th	e Year End	ed Decembe	er 31, 2017					ı	ı		
epartment			State Universities and College		_															
gency perating Unit			Jose Rizal Memorial State Uni Tampilisan Campus	iversitie	es															
	de (UAC		08-085-00-00000																	
unding Source																				
	(		,																	
	-				Approved	Budge	t		В	udget Utilizati	on		J		Disbursement	s		BAI	ANCES	
			ŀ	7.447.01.04		- Lugui				-				Disbursements					oaid	
			UACS CODE	Approved Budgeted	Adjust	Adjust ed Budget	ŀ											Utiliza		
					ments (Additi ons,													(10-15) =		
Particulars																Unutilized Budget	Due and			
						Reducti ons,	ed Reven	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1 '	C.acmzea Buaget	Demandabl	Not Yet Due and
				Realign	ue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	1 '	e / Accounts	Due and Demandat		
						ment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	е
					_		5=[3+			-							15=(11+12+13+			
		1		2	3	4	(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	14)	16=(5-10)	17	18
Agency Appro	ved Bu	dget																		
Genomi Ad	lministra	ation o	nd Support Services		4.144.230.13			739.648.32	880.941.45	751.527.42	1.052.142.27	3,424,259,46	540.427.05	655.965.34	937.855.17	1.073.982.33	3,208,229,89	216.029.57		
			ration and Supervision		4,144,230.13			739,040.32	000,941.45	731,327.42	1,032,142.27	3,424,239.40	340,427.05	055,905.34	937,000.17	1,073,902.33	3,200,229.69	210,029.37		
PA	<b>ΑP</b>																			
	PS				-			-	-			-	-				0.00	0.00		
	MOC				3,761,230.13			705,848.32	649,431.45	750,887.42	1,004,912.27	3,111,079.46	540,427.05	622,165.34	782,605.17	1,073,982.33	3,019,179.89	91,899.57		
	СО				383,000.00			33,800.00	231,510.00	640.00	47,230.00	313,180.00	-	33,800.00	155,250.00		189,050.00	124,130.00		
Supp	port to (	Opera	tions		24,731,459.71			1,044,913.48	4,036,183.65	1,575,488.80	13,879,629.21	20,536,215.14	803,434.02	1,034,369.54	3,636,434.44	2,884,318.37	8,358,556.37	12,177,658.77		
	<b>ΑP</b>																			
	PS MOC				- 13,159,259.71			986,413.48	2,344,971.65	1,379,488.80	5,801,304.06	10,512,177.99	803,434.02	975,869.54	1,779,776.44	1,853,672.02	0.00 5,412,752.02	0.00 5,099,425.97		
	CO				11,572,200.00			58.500.00	1,691,212.00	196,000.00	8,078,325.15	10,024,037.15	003,434.02	58,500.00		1,030,646.35	2,945,804.35	7,078,232.80		
	- 00				11,072,200.00			00,000.00	1,001,212.00	100,000.00	0,070,020.10	10,024,007.10		00,000.00	1,000,000.00	1,000,040.00	2,040,004.00	7,070,202.00		
INFRAS	STRUCT	TURE	S PROJECTS		3.315.384.11	_	_	_	1.007.559.00	31.018.70	2.052.956.33	3.091.534.03	_	1.507.546.50	40.518.70	264.325.29	1.812.390.49	(40.518.70)	_	
					0,010,00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,	0,000,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		0.00	0.00		
	MOC				-			-	-			-	-		40,518.70		40,518.70	(40,518.70)		
	CO				3,315,384.11			-	1,007,559.00	31,018.70	2,052,956.33	1,038,577.70	-	1,507,546.50		264,325.29	1,771,871.79			
OPE	RATION	NS (sr	ecific Purpose Held in Trust)		8.429.764.42	_	_	302.359.11	1.018.117.84	806.840.86	4.773.096.34	6.900.414.15	218.754.36	445.308.20	980.483.19	584.844.61	2.229.390.36	4.671.023.79		
	PS				_			_	-	·		_	_				0.00	0.00		
	MOC	_			5,220,897.30			255,109.11	843,047.84	756,440.86	1,855,030.07	3,709,627.88	171,504.36	394,908.20	930,083.19	472,424.61	1,968,920.36	1,740,707.52		
	СО				3,208,867.12			47,250.00	175,070.00	50,400.00	2,918,066.27	3,190,786.27	47,250.00	50,400.00	50,400.00	112,420.00	260,470.00	2,930,316.27		
	- 00				3,200,007.12			47,230.00	173,070.00	30,400.00	2,310,000.21	3,130,700.27	47,230.00	30,400.00	30,400.00	112,420.00	200,470.00	2,930,510.27		
м	IFO 1 -II	NSTR	UCTIONS (HIGHER EDUCATIO	N SER	6,630,768.23			1.065.039.80	1,287,981.36	744,431.87	1,817,543.70	4,914,996.73	999,336.14	980,301.84	1,068,572.51	1,225,990.00	4,274,200.49	640,796.24		
PA			,		0,030,768.23		-	1,000,039.80	1,201,981.36	744,431.87	1,017,543.70	4,914,990.73	999,330.14	900,301.84	1,000,572.51	1,225,990.00	4,214,200.49	040,790.24	-	-
	PS								-				-				0.00	0.00		
	MOC	DE			6,115,768.23			1,065,039.80	1,019,281.36	745,531.87	1,788,543.70	4,618,396.73	999,336.14	980,301.84	813,872.51	1,184,090.00	3,977,600.49	640,796.24		
	CO				515,000.00			-	268,700.00	(1,100.00)	29,000.00	296,600.00	-		254,700.00	41,900.00	296,600.00	0.00		
M	IFO 2 - I	RESE	ARCH SERVICES		1,657,692.06			21,633.76	58,759.38	172,900.86	1,109,166.26	1,362,460.26	13,360.12	15,115.36	49,362.75	188,194.48	266,032.71	196,427.55		
PA					.,,002.00				22,700.00		.,,	.,,100.20			,0020					
	PS				-			-	-			-	-		40	100 :		0.00		
	MOC				717,692.06 940.000.00			21,633.76	32,259.38 26.500.00	171,500.86 1.400.00	209,166.26 900.000.00	434,560.26 27.900.00	13,360.12	15,115.36	49,362.75	160,294.48 27.900.00	238,132.71 27,900.00	196,427.55 0.00		
м			NSION SERVICES		940,000.00			-	20,500.00	1,400.00	900,000.00	21,900.00				27,900.00	21,900.00			
					828,846.03	-	-	16,338.70	96,802.40	85,846.49	239,523.89	438,511.48	-	-	38,500.44	263,001.25	301,501.69	137,009.79	-	-
PA		++							_			_						0.00		
	PS MOC				738,346.03			16,338.70	26,628.40	85,846.49	225,593.89	354,407.48	-		38,500.44	245,453.41	283,953.85	0.00 70,453.63		
	CO				90,500.00			10,336.70	70,174.00	55,040.49	13,930.00	84,104.00			55,500.44	17,547.84	17,547.84	66,556.16		
OTHER FIN			ARGES		-			-	-			-						0.00		
					49,738,144.69		_	3,189,933.17	8,386,345.08	4,168,055.00	24,924,058.00	40,668,391.25	2,575,311.69	4,638,606.78	6,751,727.20	6,484,656.33	20,450,302.00	17,998,427.01		_
RAND TOTAL																				

	MOOE			34,220,113.46		-	3,592,007.45	4,915,620.08	3,889,696.30	10,884,550.25	22,740,249.80	2,528,061.69	2,988,360.28	4,434,719.20	4,989,916.85	14,941,058.02	7,799,191.78		
	CO			23,637,145.88		-	139,550.00	3,470,725.00	278,358.70	14,039,507.75	14,975,185.12	47,250.00	1,650,246.50	2,317,008.00	1,494,739.48	5,509,243.98	10,199,235.23		
Recapitulation by MFO:																			
MFO 1				6,630,768.23		-	1,065,039.80	1,287,981.36	744,431.87	1,817,543.70	4,914,996.73	999,336.14	980,301.84	1,068,572.51	1,225,990.00	4,274,200.49	640,796.24		
MFO 2				1,657,692.06			21,633.76	58,759.38	172,900.86	1,109,166.26	462,460.26	13,360.12	15,115.36	49,362.75	188,194.48	266,032.71	196,427.55	ſ	
MFO 3				828,846.03			16,338.70	96,802.40	85,846.49	239,523.89	438,511.48	-		38,500.44	263,001.25	301,501.69	137,009.79		
GASS				4,144,230.13			739,648.32	880,941.45	751,527.42	1,052,142.27	3,424,259.46	540,427.05	655,965.34	937,855.17	1,073,982.33	3,208,229.89	216,029.57		
STO				24,731,459.71			1,044,913.48	4,036,183.65	1,575,488.80	13,879,629.21	20,536,215.14	803,434.02	1,034,369.54	3,636,434.44	2,884,318.37	8,358,556.37	12,177,658.77		
INFRASTRUCTURE PROJECTS				3,315,384.11			-	1,007,559.00	31,018.70	2,052,956.33	3,091,534.03	-	1,507,546.50	40,518.70	264,325.29	1,812,390.49	(40,518.70)	1	
OPERATIONS (HELD IN TRUST)				8,429,764.42			302,359.11	1,018,117.84	806,840.86	4,773,096.34	6,900,414.15	218,754.36	445,308.20	980,483.19	584,844.61	2,229,390.36	4,671,023.79	1	
continue d	lown to the l	ast MFO																	
OF WHICH:																		↓	
Major Programs/P																		↓	
	KRA No. 1 - Anti-Corruption, Transparent, Accountable																	↓	
and Particip	oatory Gove	ernance																1	
_																		1	
Pro	ogram Bud	geting:																1	
	MPP																		
Ott	her Major F	Programs and Projects																	
	and monitored by the President through F																		
	PAP	,																	
	continu	e down to the last PAP																1	
	continu	e down to the last Program Bude	laetina																
		e down to the last KRA	Ĭ																
Certified Corre	Certified Correct:			Certified Correct:				Recommending Approval						Approved By:					
																		i l	
		1																į l	
RAYMUNDA S. ANGELES		IAN JAY A. RANOCO, CPA				CENON S. A	BIJON					JOSEPHINE A. SUBONG, Ed.D				í			
Budget Officer - Designate			Accountant I				Director, FMS	S				Agency Head							
Date: December 31, 2017			Date: December 31, 2017				Date: December 31, 2017					Date: December 31, 2017							