

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ended December 31, 2017

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

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	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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 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		
General Administration and Supervision																	
PAP																	
PS		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
MOOE		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		
CO		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		
Support to Operations		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		
PAP																	
PS		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
MOOE		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	5,412,752.02	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	-	58,500.00	1,856,658.00	1,030,646.35	2,945,804.35	7,078,232.80		
INFRASTRUCTURES 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)	-	-
MOOE		-			-	-	-	-	-	-	-	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			
OPERATIONS (specific 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		
MOOE		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		
CO		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		
MFO 1 -INSTRUCTIONS (HIGHER EDUCATION 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	-	-
PAP																	
PS		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
MOOE		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		
MFO 2 - RESEARCH 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	-	-
PAP																	
PS		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
MOOE		717,692.06			21,633.76	32,259.38	171,500.86	209,166.26	434,560.26	13,360.12	15,115.36	49,362.75	160,294.48	238,132.71	196,427.55		
CO		940,000.00			-	26,500.00	1,400.00	900,000.00	27,900.00	-	-	-	27,900.00	27,900.00	0.00		
MFO 3 - EXTENSION SERVICES		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	-	-
PAP																	
PS		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
MOOE		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	70,453.63		
CO		90,500.00			-	70,174.00	-	13,930.00	84,104.00	-	-	-	17,547.84	17,547.84	66,556.16		
OTHER FINANCIAL CHARGES		-			-	-	-	-	-	-	-	-	-	0.00	0.00		
GRAND TOTAL		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	-	-
PS		-			-	-	-	-	-	-	-	-	-	-	-		

	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		
	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)		
	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		
	...continue down to the last MFO																	
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				IAN JAY A. RANOCO, CPA				CENON S. ABIJON				JOSEPHINE A. SUBONG, Ed.D						
<i>Budget Officer - Designate</i>				<i>Accountant I</i>				<i>Director, FMS</i>				<i>Agency Head</i>						
Date: December 31, 2017				Date: December 31, 2017				Date: December 31, 2017				Date: December 31, 2017						