

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 2

Department : State Universities and Colleges
 Agency : Jose Rizal Memorial State Universities
 Rating Unit : Katipunan 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	
					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
Agency Approved Budget																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS	50100000	716,310.00		716,310.00					0.00					0.00	716,310.00		
MOOE	50200000	579,888.93		579,888.93	400,104.63				400,104.63	400,104.63				400,104.63	179,784.30		
CO	10600000	156,000.00		156,000.00					0.00	0.00				0.00	156,000.00		
Support to Operations																	
PAP																	
PS				0.00					0.00	0.00				0.00	0.00		
MOOE				0.00					0.00	0.00				0.00	0.00		
Fin Exp (if applicable)				0.00					0.00	0.00				0.00	0.00		
INFRASTRUCTURES PROJECTS																	
PS	50100000			0.00					0.00	0.00				0.00	0.00		
MOOE	50200000	1,242,984.00		1,242,984.00					0.00	0.00				0.00	0.00		
CO	10600000	1,089,062.50		1,089,062.50					0.00	0.00				0.00	1,242,984.00		
Operations (specific Purpose Held in Trust)															1,089,062.50		
MFO 1 - INSTRUCTIONS (HIGHER EDUCATION SERVICES)																	
PAP									0.00					0.00	0.00		
PS	50100000	2,280,580.00		2,280,580.00	312,312.50				312,312.50	312,312.50				312,312.50	1,968,267.50		
MOOE	50200000	8,874,520.74		8,874,520.74	630,181.22				630,181.22	630,181.22				630,181.22	8,244,339.52		
CO	10600000	7,268,616.21		7,268,616.21	103,892.24				103,892.24	51,555.24				51,555.24	7,164,723.97	52,337.00	
MFO 2 - RESEARCH SERVICES																	
PAP																	
PS	50100000	50,000.00		50,000.00					0.00	0.00				0.00	0.00		
MOOE	50200000	613,465.23		613,465.23	14,526.98				14,526.98	14,526.98				14,526.98	598,938.25		
CO	10600000	91,625.00		91,625.00					0.00	0.00				0.00	91,625.00		
MFO 3 - EXTENSION SERVICES																	
PAP																	
PS	50100000	50,000.00		50,000.00					0.00	0.00				0.00	0.00		
MOOE	50200000	345,770.80		345,770.80	1,507.00				1,507.00	1,507.00				0.00	50,000.00		
CO	10600000			0.00					0.00	0.00				1,507.00	344,263.80		
MFO 4 - PRODUCTION																	
PAP																	
PS	50100000			0.00					0.00					0.00	0.00		
MOOE	50200000	335,686.75		335,686.75	28,415.57				28,415.57	28,415.57				28,415.57	307,271.18		
Investments	10500000	409,000.00		409,000.00					0.00	0.00				0.00	409,000.00		
OTHER FINANCIAL CHARGES																	
GRAND TOTAL		24,103,510.16	0.00	24,103,510.16	1,490,940.14	0.00	0.00	0.00	1,490,940.14	1,438,603.14	0.00	0.00	0.00	1,438,603.14	22,612,570.02	52,337.00	

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PS		3,096,890.00		3,096,890.00	312,312.50				312,312.50	312,312.50				312,312.50	2,784,577.50		
MOOE		11,992,316.45		11,992,316.45	1,074,735.40				1,074,735.40	1,074,735.40				1,046,319.83	9,367,325.87		
Investment		409,000.00		409,000.00													
CO		8,605,303.71		8,605,303.71	103,892.24				103,892.24	51,555.24							
Recapitulation by MFO:		24,103,510.16		24,103,510.16	1,490,940.14				1,490,940.14	1,438,603.14				1,358,632.33	12,151,903.37		
MFO 1		18,423,716.95		18,423,716.95	1,046,385.96				1,046,385.96	994,048.96	0.00	0.00	0.00	994,048.96	17,377,330.99		
MFO 2		755,090.23		755,090.23	14,526.98				14,526.98	14,526.98	0.00	0.00	0.00	14,526.98	740,563.25		
MFO 3		395,770.80		395,770.80	1,507.00				1,507.00	1,507.00	0.00	0.00	0.00	1,507.00	394,263.80		
MFO 4		744,686.75		744,686.75	28,415.57				28,415.57	28,415.57							
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:

CH
 ORAZON I. MENOSA
 Budget Officer
 Date: 04/15/15

avi
 ADELFA V. MOYET
 Bookkeeper Designate
 Date: 04/15/15

J.P.
 JOVEN E. PEREZ, Ed. D.
 Agency Head/Department Secretary
 Date: