


**CY 2020 FINANCIAL PLAN**  
(In Thousand Pesos )

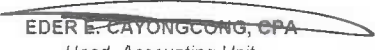
BED NO. 1


Department/Agency : State Universities and Colleges  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Organization Code : 08-085-00-00000

PARTICULARS	UACS CODE	Current Year's Obligations			FY 2020 BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL Jan.- Sep.30, 2019	ESTIMATE Oct-Dec.31, 2019	Total 5=3+4	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					TOTAL 6=11+16	Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	Sub-Total 11=7+8+9+10	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	Sub-Total 16=12+13+14+15
(1)	(2)	(3)	(4)	5=3+4	6=11+16	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
<b>Part A.</b>															
<b>1. Current Budget Year Appropriations</b>															
General Administration and Support	100000000														
<b>A. PROGRAMS:</b>															
1. General Administration and Support Services	100010000	40,040	16,883	56,923	58,995	12,920	16,275	12,920	16,880	58,995	0	0	0	0	0
PS		32,239	14,776	47,015	46,151	9,709	13,064	9,709	13,669	46,151					0
MOOE		7,801	2,107	9,908	12,844	3,211	3,211	3,211	3,211	12,844					
2. General Administration and Support Services		0	18,848	18,848	8,795	0	0	0	0	0	0	0	4,397	4,398	8,795
PS (Other Personnel benefits) Terminal Leave		0	0	0	0										
PS (Other lumpsum)Terminal/ Lumpsum for newly filled position		0	18,848	18,848	8,795					0			4,397	4,398	8,795
<b>MFO -1 HIGHER EDUCATION SERVICES</b>	300000000														
Provision of Higher Education Services	301000000	166,822	74,070	240,892	251,213	53,691	71,003	53,692	72,827	251,213	0	0	0	0	0
PS		153,628	68,655	222,283	229,859	48,353	65,655	48,353	67,488	229,859					
MOOE		13,194	5,375	18,569	21,354	5,338	5,338	5,339	5,339	21,354					
0				0	-										
<b>CO- Projects-FY 2019</b>		18,890	24,895	43,585	0	0	0	0	0	0	0	0	0	0	0
1. Upgrading of/Rehabilitation/Const. of 2 Storey Learning Commons Library Building and Facilities in main campus	310100200013000	18,690	19,895	38,585											
0		0	0	0											
2. Construction of Digital Hub Building in Dapitan main	31010020001400		5,000	5,000											
0				0											
<b>MFO-2 RESEARCH SERVICES</b>	302000000	2,884	1,369	4,053	6,678	1,450	1,637	1,450	2,141	6,678	0	0	0	0	0
Program :PS					2,587	552	739	552	744	2,587					
Program :MOOE		2,684	1,369	4,053	4,091	898	898	898	1,397	4,091					
0				0	0					0					
<b>MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES</b>	303000000	561	1,777	2,338	2,370	467	467	468	968	2,370	0	0	0	0	0
Program :MOOE		561	1,777	2,338	2,370	467	467	468	968	2,370					
0				0	-					0					
<b>TOTAL PROGRAMS:</b>		<b>228,797</b>	<b>137,842</b>	<b>366,639</b>	<b>328,051</b>	<b>68,528</b>	<b>89,382</b>	<b>68,530</b>	<b>92,816</b>	<b>319,256</b>	<b>0</b>	<b>0</b>	<b>4,397</b>	<b>4,398</b>	<b>8,795</b>

PARTICULARS	UACS CODE	Current Year's Obligations			FY 2020 BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL Jan.- Sep.30, 2019	ESTIMATE Oct-Dec.31, 2019	Total 5=3+4	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					TOTAL 6=11+16	Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	Sub-Total 11=7+8+9+10	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	Sub-Total 16=12+13+14+15
(1)	(2)	(3)	(4)	5=3+4	6=11+16	(7)	(8)	(9)	(10)	11=7+8+9+10	(12)	(13)	(14)	(15)	16=12+13+14+15
<b>B. PROJECTS:</b>		0	0	0	6,000	900	1,800	1,200	2,100	6,000	0	0	0	0	0
Locally Funded Project-CO -2020		0	0	0	6,000	900	1,800	1,200	2,100	6,000	0	0	0	0	0
Locally-Funded Projects-FY 2020															
1. Completion of Gymnasium with facilities in Dipolog campus	31010020001000 31010020005000			0	6,000	900	1,800	1,200	2,100	6,000					
<b>II. Automatic Appropriations:</b>		18,270	6,413	24,683	25,537	6,383	6,383	6,385	6,386	25,537	-	-	-	-	-
Retirement and Life Insurance Premiums (RLIP)	50103010														
General Administration and Support Services (GASS)		2,833	973	3,806	3,742	935	935	936	936	3,742					
Higher Education Services (HES)		15,437	5,440	20,877	21,534	5,383	5,383	5,384	5,384	21,534					
Research Services (RLIP)					261	65	65	65	66	261					
<b>III. Special Purpose Funds (Pls specify)</b>		330	0	330	0	0	0	0	0	0	0	0	0	0	0
SARO -ROIX-19-0009964 dtd 8/15/19 Terminal Leave - E Campesino		330		330											
<b>TOTAL CURRENT OBLIGATIONS</b>		<b>247,397</b>	<b>144,255</b>	<b>391,652</b>	<b>359,588</b>	<b>75,811</b>	<b>97,565</b>	<b>76,115</b>	<b>101,302</b>	<b>350,793</b>	<b>0</b>	<b>0</b>	<b>4,397</b>	<b>4,398</b>	<b>8,795</b>
Recapitulation by MFO:		247,397	144,255	391,652	359,588	75,811	97,565	76,115	101,302	350,793	0	0	4,397	4,398	8,795
MFO 1 Higher Education Services		166,822	74,070	240,892	251,213	53,691	71,003	53,692	72,827	251,213					
MFO 2 Research Services		2,684	1,369	4,053	6,678	1,450	1,637	1,450	2,141	6,678					
MFO 3 Technical and Advisory Extension Services		561	1,777	2,338	2,370	467	467	468	968	2,370					
PROJECTS LOCALLY FUNDED		18,690	24,895	43,585	6,000	900	1,800	1,200	2,100	6,000					
SPECIAL PURPOSE FUNDS		330		330											
GASS		40,040	35,731	75,771	67,790	12,920	16,275	12,920	16,880	58,995	0	0	4,397	4,398	8,795
Automatic Appropriation		18,270	6,413	24,683	25,537	6,383	6,383	6,385	6,386	25,537	0	0	0	0	0
				0	-										
<b>TOTAL OBLIGATIONS-Current and Continuing</b>		<b>247,397</b>	<b>144,255</b>	<b>391,652</b>	<b>359,588</b>	<b>75,811</b>	<b>97,565</b>	<b>76,115</b>	<b>101,302</b>	<b>350,793</b>	<b>-</b>	<b>-</b>	<b>4,397</b>	<b>4,398</b>	<b>8,795</b>
										0					
										0					
<b>TOTAL</b>															
<b>GRAND TOTAL</b>		<b>247,397</b>	<b>144,255</b>	<b>391,652</b>	<b>359,588</b>	<b>75,811</b>	<b>97,565</b>	<b>76,115</b>	<b>101,302</b>	<b>350,793</b>	<b>0</b>	<b>0</b>	<b>4,397</b>	<b>4,398</b>	<b>8,795</b>
<b>OF WHICH:</b>															
Key or Major Programs/Projects:															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor & Vulnerable															
<b>TOTAL</b>		<b>247,397</b>	<b>144,255</b>	<b>391,652</b>	<b>359,588</b>	<b>75,811</b>	<b>97,565</b>	<b>76,115</b>	<b>101,302</b>	<b>350,793</b>	<b>-</b>	<b>-</b>	<b>4,397</b>	<b>4,398</b>	<b>8,795</b>

Prepared by:  
  
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 Date: November 4, 2019

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 Head, Accounting Unit  
 Date: November 4, 2019

Approved:  
  
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 University President  
 Date: November 4, 2019