FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : State Universities & Colleges (SUCs)
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code : 08-085-00-00000
Funding Source Code (as clustered) : 1 01 101

(e.g. Old Fund Code: 101,102, 161)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Allotments Received	Adjusted Allotment Received	OBLIGATIONS				Total	DISBURSEMENTS				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	Received	6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101																	
General Administration and Support		75,771,000.00	72,777,478.00	72,777,478.00	12,770,008.48	15,288,706.24	12,311,468.63	32,401,110.17	72,771,293.52	11,485,308.97	15,707,134.48	12,059,330.59	29,657,203.43	68,908,977.47	2,993,522.00	6,184.48	3,862,316.05	-
General Administration and Supervision	1 00 000000	56,923,000.00	56,923,000.00	56,923,000.00	12,770,008.48	15,288,706.24	11,991,784.40	16,876,317.17	56,916,816.29	11,485,308.97	15,707,134.48	11,729,646.36	16,146,850.22	55,068,940.03	-	6,183.71	1,847,876.26	-
PAP	1 00 010000								-					-	-			
PS		47,015,000.00	47,015,000.00	47,015,000.00	9,383,010.52	13,392,003.91	9,453,628.52	14,776,157.05	47,015,000.00	8,546,013.65	13,384,122.85	9,477,412.88	14,222,793.94	45,630,343.32	-	0.00	1,384,656.68	
MOOE		9,908,000.00	9,908,000.00	9,908,000.00	3,386,997.96	1,896,702.33	2,517,955.88	2,100,160.12	9,901,816.29	2,939,295.32	2,323,011.63	2,252,233.48	1,924,056.28	9,438,596.71	-	6,183.71	463,219.58	
Fin Exp.(if applicable)	2488027	-							-					-	-	-	-	
Administration of Personnel Services		18,848,000.00	15,854,478.00	15,854,478.00	-	-	329,684.23	15,524,793.00	15,854,477.23	-	-	329,684.23	13,510,353.21	13,840,037.44	2,993,522.00	0.77	2,014,439.79	-
PS		18,848,000.00	15,854,478.00	15,854,478.00			329,684.23	15,524,793.00	15,854,477.23			329,684.23	13,510,353.21	13,840,037.44	2,993,522.00	0.77	2,014,439.79	
Operations	3 00 000000	247,283,000.00	247,283,000.00	247,283,000.00	45,613,274.68	71,347,116.08	53,107,476.00	77,201,649.01	247,269,515.77	44,965,281.32	70,164,163.73	51,832,548.22	77,709,270.27	244,671,263.54	-	13,484.23	2,598,252.23	-
MFO 1 - HIGHER EDUCATION SERVICES	3 01 000000	240,892,000.00	240,892,000.00	240,892,000.00	44,316,934.09	70,213,603.89	52,291,515.85	74,059,427.91	240,881,481.74	43,960,287.54	68,907,247.04	51,170,473.07	75,651,629.08	239,689,636.73	-	10,518.26	1,191,845.01	-
PAP	3 01 01 0000																	
PS		222,323,000.00	222,323,000.00	222,323,000.00	42,188,986.82	65,578,901.95	45,860,593.07	68,694,518.16	222,323,000.00	42,453,313.05	65,358,126.37	45,382,705.10	69,046,435.35	222,240,579.87	-	0.00	82,420.13	
MOOE		18,569,000.00	18,569,000.00	18,569,000.00	2,127,947.27	4,634,701.94	6,430,922.78	5,364,909.75	18,558,481.74	1,506,974.49	3,549,120.67	5,787,767.97	6,605,193.73	17,449,056.86	-	10,518.26	1,109,424.88	
Fin Exp.(if applicable)		-	-	-					-					-	-	-	-	
CO		-	-	-					-					-	-	-	-	
MFO 2 - RESEARCH SERVICES		4,053,000.00	4,053,000.00	4,053,000.00	1,192,191.84	957,613.41	534,538.33	1,366,713.20	4,051,056.78	961,911.78	1,088,621.91	520,572.83	1,359,823.76	3,930,930.28	-	1,943.22	120,126.50	
MOOE		4,053,000.00	4,053,000.00	4,053,000.00	1,192,191.84	957,613.41	534,538.33	1,366,713.20	4,051,056.78	961,911.78	1,088,621.91	520,572.83	1,359,823.76	3,930,930.28	-	1,943.22	120,126.50	
MFO 3 - EXTENSION SERVICES		2,338,000.00	2,338,000.00	2,338,000.00	104,148.75	175,898.78	281,421.82	1,775,507.90	2,336,977.25	43,082.00	168,294.78	141,502.32	697,817.43	1,050,696.53	-	1,022.75	1,286,280.72	
MOOE		2,338,000.00	2,338,000.00	2,338,000.00	104,148.75	175,898.78	281,421.82	1,775,507.90	2,336,977.25	43,082.00	168,294.78	141,502.32	697,817.43	1,050,696.53	-	1,022.75	1,286,280.72	
Locally-Funded Project(s)					-	19,872,960.00	- 1,183,175.63	22,852,660.45	41,542,444.82	-	-	3,822,551.73	1,971,113.99	5,793,665.72		2,042,555.18	-	35,748,779.10
									-					-				
Project MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-					-					-	-	-	-	
Building and Other Structure		43,585,000.00	43,585,000.00	43,585,000.00	-	19,872,960.00	- 1,183,175.63	22,852,660.45	41,542,444.82	-	-	3,822,551.73	1,971,113.99	5,793,665.72	-	2,042,555.18	-	35,748,779.10
Building and Other Structures		16,810,000.00	16,810,000.00	16,810,000.00		16,810,000.00	- 1,183,675.63	10,437.99	15,636,762.36			2,644,051.73	10,437.99	2,654,489.72	-	1,173,237.64		12,982,272.64
1. Upgrading/rehab. Of Learning commons Libarary facilities in Dapitan main		-	-	-					-					-	-	-		-
2. Construction of Digital Hub Building in Dapitan		5,000,000.00	5,000,000.00	5,000,000.00				4,584,630.09	4,584,630.09				75,716.00	75,716.00	-	415,369.91		4,508,914.09
Machinery and Equipment			-	-					-					-	-	-		-
Information and Communication Technology Equipment		10,966,000.00	10,966,000.00	10,966,000.00		1,178,000.00	500.00	9,492,695.27	10,671,195.27			1,178,500.00		1,178,500.00	-	294,804.73		9,492,695.27
Other Machinery & Equipment		5,100,000.00	5,100,000.00	5,100,000.00		1,884,960.00		3,215,040.00	5,100,000.00				1,884,960.00	1,884,960.00	-	-		3,215,040.00
Furnit. Furnih Furniture I F Furniture & Fixtures		3,588,000.00	3,588,000.00	3,588,000.00				3,588,000.00	3,588,000.00					-	-	-		3,588,000.00
Books Books Books Ou E Books Outlay		2,121,000.00	2,121,000.00	2,121,000.00				1,961,857.10	1,961,857.10					-	-	159,142.90		1,961,857.10
			-	-					-					-	-	-	-	
Sub-Total, Agency Specific Budget		366,639,000.00	363,645,478.00	363,645,478.00	58,383,283.16	106,508,782.32	64,235,769.00	132,455,419.63	361,583,254.11	56,450,590.29	85,871,298.21	67,714,430.54	109,337,587.69	319,373,906.73	2,993,522.00	2,062,223.89	6,460,568.28	35,748,779.10
PS		288,186,000.00	285,192,478.00	285,192,478.00	51,571,997.34	78,970,905.86	55,654,105.82	98,995,468.21	285,192,477.23	50,999,326.70	78,742,249.22	55,189,802.21	96,779,582.50	281,710,960.63	2,993,522.00	0.77	3,481,516.60	-
MOOE		34,868,000.00	34,868,000.00	34,868,000.00	6,811,285.82	7,664,916.46	9,784,838.81	10,607,290.97	34,848,332.06	5,451,263.59	7,129,048.99	8,702,076.60	10,586,891.20	31,869,280.38	-	19,667.94	2,979,051.68	-
Fin Exp.(if applicable)		-	-	-					-					-			-	
CO		43,585,000.00	43,585,000.00	43,585,000.00	-	19,872,960.00	- 1,183,175.63	22,852,660.45	41,542,444.82	-	-	3,822,551.73	1,971,113.99	5,793,665.72	-	2,042,555.18		35,748,779.10
	1 04																	
Automatic Appropriations	102	24,683,000.00	25,270,594.00	25,270,594.00	5,691,830.77	6,458,746.90	6,119,072.49	6,660,305.62	24,929,955.78	5,640,991.27	6,397,552.07	6,153,586.31	5,966,815.06	24,158,944.71	-	340,638.22	771,011.07	-
General Administration and Support (GASS)		3,806,000.00	3,806,000.00	3,806,000.00	979,963.93	957,147.23	895,830.25	889,212.75	3,722,174.16	929,684.43	947,156.00	895,830.25	888,756.36	3,661,427.04	-	83,825.84	60,747.12	
Higher Education Services (HES)		20,877,000.00	20,877,000.00	20,877,000.00	4,711,846.84	5,501,599.67	5,223,242.24	5,183,498.87	20,620,187.62	4,711,306.84	5,450,396.07	5,257,756.06	4,490,464.70	19,909,923.67	-	256,812.38	710,263.95	
SARO-ROIX-0027452 dtd 12/16/19 RLIP NBC			493,582.00	493,582.00				493,582.00	493,582.00				493,582.00	493,582.00				
SARO-ROIX-0022316 dtd 12/5/19 RLIP Newly filled			94,012.00	94,012.00				94,012.00	94,012.00				94,012.00	94,012.00	-	0.00	0.00	
	1 01																	
. OTHER MISC. AND PERSONNEL BENEFITAS(MPE	406	-	3,827,916.00	3,827,916.00	-	-	-	3,827,916.00	3,827,916.00	-	-	-	3,827,916.00	3,827,916.00	-	-	-	-
									-			-		-	-	0.00	-	
									-					-	-	-	-	
									-					-		-	-	

Particulars	UACS CODE	Authorized Appropriation	Allotments Received	Adjusted Allotment Received	OBLIGATIONS				Total	DISBURSEMENTS				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
SARO-ROIX-19-0016765 dtd 10/31/19 TL- Cadic			209,193.00	209,193.00				209,193.00	209,193.00				209,193.00	209,193.00		-	-	
SARO-ROIX-19-0016992 dtd 10/31/19 TL- Tolentino			146,133.00	146,133.00				146,133.00	146,133.00				146,133.00	146,133.00		-	-	
SARO-ROIX-19-0017858 dtd 11/5/19 TL- R Lanoso			120,990.00	120,990.00				120,990.00	120,990.00				120,990.00	120,990.00		-	-	
SARO-ROIX-19-0025995 dtd Dec 18/19 (SRI(@ 7000			3,351,600.00	3,351,600.00				3,351,600.00	3,351,600.00				3,351,600.00	3,351,600.00		-	-	
									-					-				
GRAND TOTAL		391,322,000.00	392,743,988.00	392,743,988.00	64,075,113.93	112,967,529.22	70,354,841.49	142,943,641.25	390,341,125.89	62,091,581.56	92,268,850.28	73,868,016.85	119,132,318.75	347,360,767.44	2,993,522.00	2,402,862.11	7,231,579.35	35,748,779.10
PS		312,869,000.00	310,463,072.00	314,290,988.00	57,263,828.11	85,429,652.76	61,773,178.31	109,483,689.83	313,950,349.01	56,640,317.97	85,139,801.29	61,343,388.52	106,574,313.56	309,697,821.34	2,993,522.00	340,638.99	4,252,527.67	0.00
MOOE		34,868,000.00	34,868,000.00	34,868,000.00	6,811,285.82	7,664,916.46	9,764,838.81	10,607,290.97	34,848,332.06	5,451,263.59	7,129,048.99	8,702,076.60	10,586,891.20	31,869,280.38	0.00	19,667.94	2,979,051.68	0.00
Fin Exp.(if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
CO		43,585,000.00	43,585,000.00	43,585,000.00	0.00	19,872,960.00	-1,183,175.63	22,852,660.45	41,542,444.82	0.00	0.00	3,822,551.73	1,971,113.99	5,793,665.72	0.00	2,042,555.18	0.00	35,748,779.10
Recapitulation by MFO:		391,322,000.00	392,743,988.00	392,743,988.00	64,075,113.93	112,967,529.22	70,354,841.49	142,943,641.25	390,341,125.89	62,091,581.56	92,268,850.28	73,868,016.85	119,132,318.75	347,360,767.44	2,993,522.00	2,402,862.11	7,231,579.35	35,748,779.10
MFO 1		240,892,000.00	240,892,000.00	240,892,000.00	44,316,934.09	70,213,603.89	52,291,515.85	74,059,427.91	240,881,481.74	43,960,287.54	68,907,247.04	51,170,473.07	75,651,629.08	239,689,636.73	0.00	10,518.26	1,191,845.01	0.00
MFO 2		4,053,000.00	4,053,000.00	4,053,000.00	1,192,191.84	957,613.41	534,538.33	1,366,713.20	4,051,056.78	961,911.78	1,088,621.91	520,572.83	1,359,823.76	3,930,930.28	0.00	1,943.22	120,126.50	0.00
MFO 3		2,338,000.00	2,338,000.00	2,338,000.00	104,148.75	175,898.78	281,421.82	1,775,507.90	2,336,977.25	43,082.00	168,294.78	141,502.32	697,817.43	1,050,696.53	0.00	1,022.75	1,286,280.72	0.00
PROJECT-MOOE		-	-	-	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
PROJECT -CO		43,585,000.00	43,585,000.00	43,585,000.00	-	19,872,960.00	- 1,183,175.63	22,852,660.45	41,542,444.82	-	-	3,822,551.73	1,971,113.99	5,793,665.72	-	2,042,555.18	-	35,748,779.10
GASS		75,771,000.00	72,777,478.00	72,777,478.00	12,770,008.48	15,288,706.24	12,311,468.63	32,401,110.17	72,771,293.52	11,485,308.97	15,707,134.48	12,059,330.59	29,657,203.43	68,908,977.47	2,993,522.00	6,184.48	3,862,316.05	-
RLIP		24,683,000.00	25,270,594.00	25,270,594.00	5,691,830.77	6,458,746.90	6,119,072.49	6,660,305.62	24,929,955.78	5,640,991.27	6,397,552.07	6,153,586.31	5,966,815.06	24,158,944.71	-	340,638.22	771,011.07	-
MPBF			3,827,916.00	3,827,916.00	-	-	-	3,827,916.00	3,827,916.00	-	-	-	3,827,916.00	3,827,916.00	-	0.00	-	-
									0.00					0.00				
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																		

Certified Correct:

LYN A. CANDA
Budget Officer II
Date: January 25, 2020

Certified Correct:

EDER E. CAYONGCONG,CPA
Accountant III
Date: January 25, 2020

ATTY. NIZZA P. LESTERIO-ABSIN,CPA
Finance Management Officer II
Date: January 25, 2020

Approved By:

DAYLINDA LUZ R. LAPUT, Ph.D.
University President
Date: January 25, 2020