

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2020

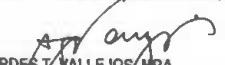
Department : **State Universities & Colleges (SUCs)**  
 Agency : **JOSE RIZAL MEMORIAL STATE UNIVERSITY**  
 Operating Unit :  
 Organization Code : **08-085-00-00000**  
 Funding Source Code (as clustered) : **1 01 101**

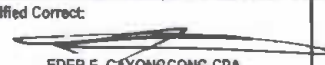
<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Authorized Appropriation	Allotments Received	ADJUSTMENT Less: NBC 580 dtd April 30, 2020	RLIP DBM Retrieval	Adjusted Total Allotments	OBLIGATIONS		Total	DISBURSEMENTS		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5		10=(6+7) -8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101															
<b>General Administration and Support</b>		67,790,000.00	67,790,000.00	1,021,711.15		66,768,288.85	12,498,800.24	12,718,372.41	25,217,172.65	11,412,921.94	13,644,613.54	25,057,535.48	-	41,551,116.20	159,637.17	-
General Administration and Supervision	1 00 000000	58,995,000.00	58,995,000.00	1,021,711.15		57,973,288.85	12,498,800.24	12,718,372.41	25,217,172.65	11,412,921.94	13,644,613.54	25,057,535.48	-	32,756,116.20	159,637.17	-
PAP	1 00 010000															
PS		46,151,000.00	46,151,000.00			46,151,000.00	9,871,911.77	10,897,688.58	20,769,600.35	9,738,719.25	10,946,351.65	20,685,070.90	-	25,381,399.65	84,529.45	-
MOOE		12,844,000.00	12,844,000.00	1,021,711.15		11,822,288.85	2,626,888.47	1,820,683.83	4,447,572.30	1,674,202.69	2,698,261.89	4,372,464.58	-	7,374,716.55	75,107.72	-
Fin Exp.(if applicable)	2488027													0.00	-	-
Administration of Personnel Services		8,795,000.00	8,795,000.00	-		8,795,000.00	-	-	-	-	-	-	-	8,795,000.00	-	-
PS		6,507,000.00	6,507,000.00			6,507,000.00	-	-	-	-	-	-	-	6,507,000.00	-	-
PS		2,288,000.00	2,288,000.00			2,288,000.00	-	-	-	-	-	-	-	2,288,000.00	-	-
<b>Operations</b>	3 00 000000	261,761,000.00	260,261,000.00	2,414,274.21		257,846,725.79	56,585,142.32	59,201,861.58	115,787,003.90	55,210,549.39	56,634,765.40	111,845,314.79	-	142,059,721.89	3,941,689.11	-
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>	3 01 000000	251,713,000.00	251,213,000.00	1,814,566.01		249,898,433.99	55,665,545.95	58,140,363.72	113,805,908.67	54,451,351.62	55,800,023.54	110,251,375.16	-	135,592,524.32	3,554,534.51	-
PAP	3 01 01 0000															
PS		229,859,000.00	229,859,000.00			229,859,000.00	52,457,206.01	54,859,544.60	107,316,750.61	52,144,266.88	53,341,149.22	105,485,416.10	-	122,542,249.39	1,831,334.51	-
MOOE		21,354,000.00	21,354,000.00			19,539,433.99	3,208,339.94	3,280,819.12	6,489,159.06	2,307,084.74	2,458,874.32	4,765,959.06	-	13,050,274.93	1,723,200.00	-
MOOE- Sports & Culture														0.00	-	-
CO														0.00	-	-
<b>MFO 2 - RESEARCH SERVICES</b>		7,678,000.00	6,678,000.00	369,267.98		6,308,732.02	853,998.53	1,061,497.86	1,915,496.39	753,624.93	834,741.86	1,588,366.79	-	4,393,235.63	327,129.60	-
PS		2,587,000.00	2,587,000.00			2,587,000.00	455,678.32	861,197.41	1,316,875.73	455,678.32	574,119.41	1,029,797.73	-	1,270,124.27	287,078.00	-
MOOE		5,091,000.00	4,091,000.00	369,267.98		3,721,732.02	398,320.21	200,300.45	598,620.66	297,946.61	260,622.45	558,569.06	-	3,123,111.36	40,051.60	-
<b>MFO 3 - EXTENSION SERVICES</b>		2,370,000.00	2,370,000.00	230,440.22		2,139,559.78	65,597.84	-	65,597.84	5,572.84	-	5,572.84	-	2,073,961.94	60,025.00	-
MOOE		2,370,000.00	2,370,000.00	230,440.22		2,139,559.78	65,597.84	-	65,597.84	5,572.84	-	5,572.84	-	2,073,961.94	60,025.00	-
<b>Locally-Funded Project(s)</b>		8,000,000.00	6,000,000.00	600,000.00		5,400,000.00	-	5,280,619.32	5,280,619.32	-	792,092.90	792,092.90	-	119,380.68	-	4,488,526.42
<b>Project MOOE</b>																
<b>A. Building and Other Structure</b>		6,000,000.00	6,000,000.00	600,000.00		5,400,000.00	-	5,280,619.32	5,280,619.32	-	792,092.90	792,092.90	-	119,380.68	-	4,488,526.42
Building and Other Structures																
1 Completion of Gymnasium in Dipolog Campus		6,000,000.00	6,000,000.00	600,000.00		5,400,000.00	-	5,280,619.32	5,280,619.32	-	792,092.90	792,092.90	-	119,380.68	-	4,488,526.42

Particulars	UACS CODE	Authorized Appropriation	Allotments Received	ADJUSTMENT Less: NBC 580 dtd April 30, 2020	RLIP DBM Retrieval	Adjusted Total Allotments	OBLIGATIONS		Total	DISBURSEMENTS			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total			Due and Demandable	Not Yet Due and Demandable
<b>Sub-Total, Agency Specific Budget</b>		<b>329,044,000.00</b>	<b>327,544,126.00</b>	<b>- 4,035,985.36</b>		<b>323,508,140.64</b>	<b>69,083,942.56</b>	<b>77,200,853.31</b>	<b>146,284,795.87</b>	<b>66,623,471.33</b>	<b>71,071,471.84</b>	<b>137,694,943.17</b>	<b>-</b>	<b>183,730,218.77</b>	<b>4,101,326.28</b>	<b>4,488,526.42</b>
PS		280,885,000.00	280,885,126.00	-		280,885,126.00	62,784,796.10	66,618,430.59	129,403,226.69	62,338,664.45	64,861,620.28	127,200,284.73	-	157,988,773.31	2,202,941.96	-
MOOE		41,659,000.00	40,659,000.00	- 3,435,985.36		37,223,014.64	6,299,146.46	5,301,803.40	11,600,949.86	4,284,806.88	5,417,758.66	9,702,565.54	-	25,622,064.78	1,898,384.32	-
Fin Exp.(if applicable)		500,000.00	-	-		-	-	-	-	-	-	-	-	-	-	-
CO		6,000,000.00	6,000,000.00	- 600,000.00		5,400,000.00	-	5,280,619.32	5,280,619.32	-	792,092.90	792,092.90	-	119,380.68	-	4,488,526.42
<b>II. Automatic Appropriations</b>	<b>102</b>	<b>25,537,000.00</b>	<b>26,674,023.00</b>	<b>-</b>	<b>19,153,000.00</b>	<b>7,521,023.00</b>	<b>6,623,845.01</b>	<b>306,184.10</b>	<b>6,930,029.11</b>	<b>4,390,351.95</b>	<b>30,081.84</b>	<b>4,420,433.79</b>	<b>18,017,280.00</b>	<b>590,993.89</b>	<b>2,509,595.32</b>	<b>-</b>
General Administration and Support (GASS)		3,742,000.00	3,742,000.00	-	2,750,335.00	991,665.00	866,826.35	52,457.16	919,283.51	569,994.35	30,081.84	600,076.19	2,750,335.00	72,381.49	319,207.32	-
Higher Education Services (HES)		21,534,000.00	21,534,000.00	-	15,071,193.00	6,462,807.00	5,704,173.30	-	5,957,900.24	3,783,975.64	-	3,783,975.64	15,071,193.00	504,906.76	2,173,924.60	-
SARG-ROIX HES (NB 461) SARG-ROIX 20-0009262 dtd May 6 2020		-	740,880.00	-	-	740,880.00	-	-	-	-	-	-	-	0.00	0.00	-
SARG-ROIX HES (1st tranche) SARG-ROIX 20-0001908 dtd 5/15/20		-	338,638.00	-	-	338,638.00	-	-	-	-	-	-	-	0.00	0.00	-
Research Services		261,000.00	261,000.00	-	194,449.00	66,551.00	52,845.36	-	52,845.36	36,381.96	-	36,381.96	194,449.00	13,705.64	16,463.40	-
ARO-ROIX RESEARCH (1st tranche) SARG-ROIX 20-000908 dtd 5/16/20		-	1,303.00	-	-	1,303.00	-	-	-	-	-	-	1,303.00	0.00	0.00	-
<b>III. OTHER MISC. AND PERSONNEL BENEFITS(MPBF)</b>	<b>406</b>	<b>-</b>	<b>38,080,049.00</b>	<b>-</b>	<b>-</b>	<b>38,080,049.00</b>	<b>-</b>	<b>17,644,511.29</b>	<b>17,644,511.29</b>	<b>-</b>	<b>17,644,511.29</b>	<b>17,644,511.29</b>	<b>-</b>	<b>20,435,537.71</b>	<b>-</b>	<b>-</b>
SARG-ROIX 20-0009098 dtd May 6 2020 (1st tranche Salary Increase)		-	15,560,536.00	-	-	15,560,536.00	-	5,293,848.06	5,293,848.06	-	5,293,848.06	5,293,848.06	-	10,266,687.94	-	-
GASS		-	2,210,523.00	-	-	2,210,523.00	-	1,755,562.58	1,755,562.58	-	1,755,562.58	1,755,562.58	-	454,960.42	-	-
HES		-	13,299,238.00	-	-	13,299,238.00	-	3,538,285.48	3,538,285.48	-	3,538,285.48	3,538,285.48	-	9,760,952.52	-	-
Research		-	50,775.00	-	-	50,775.00	-	0.00	-	-	-	-	-	50,775.00	-	-
SARG-ROIX 20-0009261 dtd May 8 2020 (NB 461) 1st cycle MPBF		-	22,519,513.00	-	-	22,519,513.00	-	12,350,663.23	12,350,663.23	-	12,350,663.23	12,350,663.23	-	10,168,849.77	-	-
HES		-	22,519,513.00	-	-	22,519,513.00	-	12,350,663.23	12,350,663.23	-	12,350,663.23	12,350,663.23	-	10,168,849.77	-	-
			0.00			0.00										
<b>GRAND TOTAL</b>		<b>354,581,000.00</b>	<b>392,298,198.00</b>	<b>- 4,035,985.36</b>	<b>19,153,000.00</b>	<b>369,109,212.64</b>	<b>75,707,787.57</b>	<b>95,151,548.70</b>	<b>170,859,336.27</b>	<b>71,013,823.28</b>	<b>88,746,064.97</b>	<b>159,759,888.25</b>	<b>18,017,280.00</b>	<b>204,756,750.37</b>	<b>6,610,921.60</b>	<b>4,488,526.42</b>
PS		306,422,000.00	345,639,198.00	0.00		326,486,198.00	69,408,641.11	84,569,125.98	153,977,767.09	66,729,016.40	82,536,213.41	149,265,229.81	18,017,280.00	179,015,304.91	4,712,537.28	0.00
MOOE		41,659,000.00	40,659,000.00	- 3,435,985.36		37,223,014.64	6,299,146.46	5,301,803.40	11,600,949.86	4,284,806.88	5,417,758.66	9,702,565.54	0.00	25,622,064.78	1,898,384.32	0.00
MOOE Project		500,000.00	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		6,000,000.00	6,000,000.00	- 600,000.00		5,400,000.00	0.00	5,280,619.32	5,280,619.32	0.00	792,092.90	792,092.90	0.00	119,380.68	0.00	4,488,526.42
<b>Recapitulation by MFO:</b>		<b>361,086,000.00</b>	<b>398,805,072.00</b>	<b>(4,035,985.36)</b>	<b>19,153,000.00</b>	<b>375,616,086.64</b>	<b>75,707,787.57</b>	<b>95,151,548.70</b>	<b>170,859,336.27</b>	<b>71,013,823.28</b>	<b>88,746,064.97</b>	<b>159,759,888.25</b>	<b>18,017,280.00</b>	<b>204,756,750.37</b>	<b>6,610,921.60</b>	<b>4,488,526.42</b>
MFO 1		251,713,000.00	251,213,000.00	- 499,999.99		249,398,433.99	55,665,545.95	58,140,363.72	113,805,909.67	54,451,351.62	55,800,023.54	110,251,375.16	0.00	135,592,524.32	3,554,534.51	0.00
MFO 2		7,678,000.00	6,678,000.00	- 999,999.99		6,308,732.02	853,998.53	1,061,497.86	1,915,496.39	753,624.93	834,741.86	1,588,366.79	0.00	4,393,235.63	327,129.60	0.00
MFO 3		2,370,000.00	2,370,000.00	-		2,139,559.78	65,597.84	0.00	65,597.84	5,572.84	0.00	5,572.84	0.00	2,073,961.94	60,025.00	0.00
PROJECT-MOOE		-	-	-		-	-	-	0.00	-	-	0.00	-	-	-	-
PROJECT-CO		6,000,000.00	6,000,000.00	- 600,000.00		5,400,000.00	-	5,280,619.32	5,280,619.32	-	792,092.90	792,092.90	-	119,380.68	-	4,488,526.42
GASS		67,790,000.00	67,790,000.00	- 1,021,711.15		66,768,288.85	12,498,800.24	12,718,372.41	25,217,172.65	11,412,921.94	13,644,613.54	25,057,535.48	-	41,551,116.20	159,637.17	-
RLIP		25,537,000.00	26,674,023.00	-	19,153,000.00	7,521,023.00	6,623,845.01	306,184.10	6,930,029.11	4,390,351.95	30,081.84	4,420,433.79	18,017,280.00	590,993.89	2,509,595.32	-
MPBF		-	38,080,049.00	-	-	38,080,049.00	-	17,644,511.29	17,644,511.29	-	17,644,511.29	17,644,511.29	-	20,435,537.71	-	-
<b>CONTINUING APPROPRIATIONS:</b>																
<b>CAPITAL OUTLAY:</b>																
1. Const. of Learning commons Library Building and facilities in Dapitan Main.		1,627,185.27	-	-		-	-	-	-	-	-	-	-	-	-	-
a. Building and Other Structures		-	1,173,237.64	- 1,173,237.64		-	-	-	-	-	-	-	-	0.00	-	-
b. ICT Equipment		-	294,804.73	- 294,804.73		-	0.00	-	-	-	-	-	-	0.00	-	-
c. Books		-	159,142.90	- 159,142.90		-	0.00	-	-	-	-	-	-	0.00	-	-
2. Const. of digital Hub Bldg. in Dapitan Main		415,369.91	415,369.91	-		415,369.91	-	-	-	-	-	-	-	0.00	-	-
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>2,042,555.18</b>	<b>2,042,555.18</b>	<b>- 2,042,555.18</b>		<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>363,130,555.18</b>	<b>400,847,627.18</b>	<b>- 6,073,540.54</b>	<b>19,153,000.00</b>	<b>375,616,086.64</b>	<b>75,707,787.57</b>	<b>95,151,548.70</b>	<b>170,859,336.27</b>	<b>71,013,823.28</b>	<b>88,746,064.97</b>	<b>159,759,888.25</b>	<b>18,017,280.00</b>	<b>204,756,750.37</b>	<b>6,610,921.60</b>	<b>4,488,526.42</b>

Certified Correct:  
  
**LOURDES T. VALLEJOS, MPA**  
 AO-V, Budget Officer Designate - Main Campus  
 Date: July 15, 2020

Certified Correct:  
  
**EDER E. CAYONGCONG, CPA**  
 Accountant III  
 Date: July 15, 2020

Certified Correct:  
  
**ATTY. NIZZA P. LESTERIO-ABSIN, CPA**  
 Finance Management Office II  
 Date: July 15, 2020

Certified Correct:  
  
**DAYLINDA LUZ R. LAPUT, Ph.D.**  
 University President  
 Date: July 15, 2020