

CY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

Department/Agency : State Universities and Colleges- JOSE RIZAL MEMORIAL STATE UNIVERSITY

P/PROGRAMS /ACTIVITIES /PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATION	CURRENT YEAR - CY 2016														
			BUDGETARY ALLOCATION				OBLIGATION PROGRAM										
			ACTUAL Jan.- Dec.	PS	MOOE	CO	TOTAL	BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE				NEEDING CLEARANCE	
								PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)	(4)				(5)				(6)=5 & (8 + 9)	(7)				(8)	(9)
I. Current Year Budget																	
A. General Administration and Support General Administration and Support Services	100000000 100010000	35,535	56,553	6,042		62,595	56,553	6,042		62,595	9,657	9,657	9,657	9,658	38,629	23,966	
B. PROGRAMS																	
MFO -1 HIGHER EDUCATION SERVICES Provision of Higher Education Services including the provision of Scholarship in Aide Program of Poor but deserving students	300000000 301000000	176,660	132,302	92,722		225,024	132,302	92,722		225,024	56,256	56,256	56,256	56,256	225,024		
MFO-2 RESEARCH SERVICES Provision of Research Services	302000000 302010000	4,321		4,357		4,357		4,357		4,357	1,089	1,089	1,089	1,090	4,357		
MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES	303000000	1,244		1,355		1,355		1,355		1,355	338	339	339	339	1,355		
TOTAL PROGRAMS		217,760	188,855	104,476	0	293,331	188,855	104,476	0	293,331	67,340	67,341	67,341	67,343	289,365	23,966	
C. PROJECTS:																	
Locally-Funded Projects	400000000	27,226	0	0	55,008	38,692	0	0	55,008	38,692	5,803	7,500	5,000	20,389	38,692	16,316	
1. Const. Of Tropical Genebank		2,054				0				0							
2. Economic Dev. trees, plants & crops viability of integrated farming system (IFS) in Sibuco		129				0				0							
3. Economic Dev. Trees, Aquatic Agriculture system a-vis SAPAT Program		233				0				0							
4. Sch. Building Const. of 3 storey in main campus						0				0							
Const. of 3 storey Eng'g. Building in main campus					30,000	30,000			30,000	30,000	4,500	7,500	5,000	13,000	30,000		
Const. of research Laboratory building in Main campus					8,692	8,692		8,692	8,692	1,303	7,500			7,389	8,692		
5. MITHI System development (IT) Building		572				0				0							
6. Economic Devpt. Aquaculture impact of 3 year implementation of sardines fishing closure in Zampen		1,031				0				0							
7. MITHI System Development Machinery & Equipment		297				0				0							
8. MITHI System Development ICT Equipment						0				0							
9. MITHI System Development Computers						0				0							
10. Repair/Rehab./Const. of Academic Building					16,316	16,316			16,316							16,316	
II. Continuing Appropriation																	
CY 2014 Unreleased Appropriation		13,955															
CY 2014 Unobligated Allotment		8,954															
Const. of Science Building CHED alloc. For CO to SUCs		37,488	15,716	0	0	15,716	15,716	0	55,008	15,716	3,929	3,929	3,929	3,929	15,716	0	
III. Automatic Appropriation																	
RLIP		14,957	15,716			15,716	15,716			15,716	3,929	3,929	3,929	3,929	15,716		
Special Account in the General Fund		22,531								0							
TOTAL		305,382	204,571	104,476	55,008	347,739	204,571	104,476	110,016	347,739	77,072	78,770	78,270	91,661	323,773	40,282	
Recapitulation by MFO:																	
MFO 1 Higher Education Services		176,660	132,302	92,722		225,024	132,302	92,722		225,024	56,256	56,256	56,256	56,256	225,024		
MFO 2 Research Services		4,321		4,357		4,357		4,357		4,357	1,089	1,089	1,089	1,090	4,357		
MFO 3 Technical and Advisory Extension Services		1,244		1,355		1,355		1,355		1,355	338	339	339	339	1,355		
PROJECTS		4,316			55,008	55,008			55,008	55,008	5,803	7,500	5,000	20,389	38,692	16,316	
GASS											9,657	9,657	9,657	9,658	38,629	23,966	
TOTAL		186,541	132,302	98,434	55,008	285,744	132,302	98,434	55,008	285,744	73,143	74,841	72,341	87,732	308,057	40,282	

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PS	MOOE	CO					TOTAL	Q1	Q2	Q3	Q4	Total					
OF WHICH: Key or Major Programs/Projects: KRA No. 2 - Poverty Reduction and Empowerment of the Poor & Vulnerable Provision of scholarship in aide program of poor but deserving students		30,929				0				0							
TOTAL		290,493	204,571	104,478	55,008	384,055	204,571	104,478	110,016	384,055	88,728	88,427	85,927	101,319	362,402	64,248	

Submitted By:

Recommended By:

LYN A. CANDA

Financial Services Head/Budget Officer

Date: January 5, 2016

EDGAR S. BALBUENA, Ed.D

Agency Head/Department Secretary

Date: January 5, 2016