FY 2018 FINANCIAL PLAN (In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Jose Rizal Memorial State University

Operating Unit: N/A

Organization Code (UACS): 080850000000

Report Status: SUBMITTED

Particulars		Current Year's Obligation			Budget Year Obligation Program										
	UACS CODE	Actual	Estimate Total	-	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				st)
		Jan.1-Sept.30		lotai		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
Part A					488,828	112,925	144,958	113,914	117,031	488,828					
Specific Budgets of National Government Agencies	101101				412,945	98,451	100,751	105,313	108,430	412,945					
General Administration and Support	1000000000000000				56,734	14,183	14,183	14,183	14,185	56,734					
General Management and Supervision	100000100001000				49,318	12,329	12,329	12,329	12,331	49,318					
PS					43,445	10,861	10,861	10,861	10,862	43,445					
MOOE					5,873	1,468	1,468	1,468	1,469	5,873					
Administration of Personnel Benefits	100000100002000				7,416	1,854	1,854	1,854	1,854	7,416					
PS					7,416	1,854	1,854	1,854	1,854	7,416					
Operations	3000000000000000				356,211	84,268	86,568	91,130	94,245	356,211					
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				346,227	82,058	84,058	88,250	91,861	346,227					
HIGHER EDUCATION PROGRAM	310100000000000				346,227	82,058	84,058	88,250	91,861	346,227					
Provision of Higher Education Services Including P 50,056,000 for Scholarships of Poor and Deserving															

- Particulars		Current Year's Obligation			Budget Year Obligation Program											
	UACS-CODE	Actual Estimate				COMPREHENSIVE RELEASE						FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
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	
MOOE					300	90	90	60	60	300						
OO : Community engagement increased	3300000000000000				3,642	610	910	1,310	812	3,642						
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				3,642	610	910	1,310	812	3,642						
Provision of Extension Services	330100100001000				1,642	410	410	410	412	1,642						
MOOE					1,642	410	410	410	412	1,642						
Locally-Funded Project(s)	330100200000000				2,000	200	500	900	400	2,000						
Bringing Health Care to the People: Health Resiliency of families	330100200002000				2,000	200	500	900	400	2,000						
MOOE					2,000	200	500	900	400	2,000						
Retirement and Life Insurance Premiums	104102				22,488	5,622	5,622	5,622	5,622	22,488						
General Administration and Support	10000000000000000				3,580	895	895	895	895	3,580						
General Management and Supervision	100000100001000				3,580	895	895	895	895	3,580						
PS					3,580	895	895	895	895	3,580						
Operations	3000000000000000				18,908	4,727	4,727	4,727	4,727	18,908						
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				18,908	4,727	4,727	4,727	4,727	18,908						
HIGHER EDUCATION PROGRAM	3101000000000000				18,908	4,727	4,727	4,727	4,727	18,908						
Provision of Higher Education Services Including P 50,056,000 for Scholarships of Poor and Deserving Students (Expanded																

Prepared By:

LYN A. CANDA

Financial Services Head / Budget Officer

Date. 25/Nov/2017

In coordination with:

EVELYN R. CAMPISEÑO, Ed.D, FIUP

Planning Sewices Head / Planning Officer

Date: 25/Nov/2017

Approved By:

EDGAR S. BALBUENA, Ed.D, FIUP, DFRIM, DFRIPAT, FDR.

Agency Head / Department Secretary

Date. 25/Nov/2017

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