

CY 2013 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 OBLIGATIONS - CY 2012		CURRENT YEAR - CY 2013															
		ACTUAL Jan.- Nov.	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										NEEDING CLEARANCE	
				PS	MOOE	CO	TOTAL	BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE				Total			
		PS	MOOE					CO	TOTAL	Q1	Q2	Q3	Q4						
(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	33,074	7,258	31,107	5,754		36,861	31,107	5,754		36,861	8,531	10,299	8,329	9,702	36,861			
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	100,355	26,073	111,811	14,221	223	126,255	114,438	111,811	14,211	240,460	27,965	34,015	27,501	31,943	121,424			
MFO-2 RESEARCH SERVICES Provision of Research Services	302000000 302010000	547			2,608		2,608		2,608		2,608	616	620	696	676	2,608			
MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES	303000000	59			342		342		342		342	75	77	99	91	342			
TOTAL PROGRAMS		134,035	33,331	142,918	22,925	223	166,066	145,545	120,515	14,211	280,271	37,187	45,011	36,625	42,412	161,235	0		
C. PROJECTS:		0	0	0	0	0	0	0	0	3,550	3,550	0	0	3,550	0	3,550	0		
Locally-Funded Projects	400000000																		
1. Const. Of Tropical Genebank							0			3,550	3,550			3,550		3,550			
2. Const of Buildings							0				0								
3. System development of MIS							0				0								
4. Economic Development Program							0				0								
II. Continuing Appropriation																			
TOTAL		134,035	33,331	142,918	22,925	223	166,066	145,545	120,515	17,781	283,821	37,187	45,011	40,175	42,412	164,785	0		
Recapitulation by MFO:											0								
MFO 1 Higher Education Services		128,711		111,811	14,221		126,032	114,438	14,221		128,659	27,965	34,015	27,501	31,943	121,424			
MFO 2 Research Services		3,024			2,608		2,608		2,608		2,608	616	620	696	676	2,608			
MFO 3 Technical and Advisory Extension Services		481			342		342		342		342	75	77	99	91	342			
PROJECTS		120			0	0	0	0	0	3,550	3,550	0	0	3,550	0	3,550			
TOTAL		132,336	-	111,811	17,171	-	128,982	114,438	17,171	3,550	135,159	28,656	34,712	31,846	32,710	127,924	-		
OF WHICH:																			
Key or Major Programs/Projects:																			
KRA No. 2 - Poverty Reduction and																			
TOTAL		165,410	7,258	142,918	22,925	-	165,843	145,545	22,925	3,550	172,020	37,187	45,011	40,175	42,412	164,785	-		
Submitted By:																			
SGD. EFREN G. CAGBABANUA Financial Services Head/Budget Officer						SGD. EVELYN R. CAMPESINO, Ed.D VP Planning						SGD. EDGAR S. BALBUENA, Ed.D, FRUP Agency Head/Department Secretary							