

CY 2014 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 2013		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2014										
		ACTUAL Jan.- Nov.	ESTIMATE Dec. 1-31	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM				NEEDING CLEARANCE						
								BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE				Total	NEEDING CLEARANCE	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	(8)	(9)			
(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	42,184	6,917	31,768	6,042		37,810	31,768	6,042		37,810	9,452	9,452	9,453	9,453	37,810		
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	150,000	25,378	114,438	74,169	223	188,830	114,438	74,169	223	188,830	47,207	47,208	47,207	47,208	188,830		
	301000000																	
MFO-2 RESEARCH SERVICES																		
Provision of Research Services																		
	3020000000	3,000	24		4,357		4,357		4,357		4,357	1,089	1,089	1,089	1,090	4,357		
	302010000																	
MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES																		
	303000000	400	81		1,355		1,355		1,335		1,335	333	334	334	334	1,335		
TOTAL PROGRAMS																		
		195,584	32,400	146,206	85,923	223	232,352	146,206	85,903	223	232,332	58,081	58,083	58,083	58,085	232,332	0	
C. PROJECTS:																		
Locally-Funded Projects																		
	400000000					223	223											
1. Const. Of Tropical Genebank																		
							223				0							
2. Const of Buildings																		
							0				0							
3. System development of MIS																		
							0				0							
4. Economic Development Program																		
							0				0							
II. Continuing Appropriation																		
CY 2011 Unreleased Appropriation																		
CY 2010 Unobligated Allotment																		
		12,559	0	13,033	0	0	13,033	13,033	0	0	13,033	3,139	3,140	3,140	3,140	12,559	0	
III. Automatic Appropriation																		
RLIP																		
		12,559		13,033			13,033	12,559			12,559	3,139	3,140	3,140	3,140	12,559		
Special Account In the General Fund																		
TOTAL																		
		208,143	32,400	159,239	85,923	446	245,608	159,239	85,903	223	245,365	61,220	61,223	61,223	61,225	244,891	0	
Recapitulation by MFO:																		
MFO 1 Higher Education Services																		
		128,711		114,438	74,169		188,607	114,438	74,169		188,607	47,207	47,208	47,207	47,208	188,830		
MFO 2 Research Services																		
		3,024			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																		
		481			1,355		1,355		1,335		1,335	333	334	334	334	1,335		
PROJECTS																		
		120			0	223	223		1,786	0	1,786	0	0	0	0	0		
TOTAL																		
		132,336	-	114,438	79,881	223	194,542	114,438	81,847	-	196,085	48,629	48,631	48,630	48,632	194,522	-	
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																		
		26,618			68,414		68,414		68,414		68,414	17,103	17,103	17,104	17,104	68,414		
TOTAL																		
		213,697	6,917	159,239	154,337	223	313,799	159,239	156,103	-	315,342	78,323	78,326	78,327	78,329	313,305	-	
Submitted By:																		
Recommended By:																		
SGD. EFREN G. CAGBABANUA Financial Services Head/Budget Officer Date: February 25, 2015																		
SGD. EDGAR S. BALBUENA, Ed.D Agency Head/Department Secretary Date: February 25, 2015																		