



**CY 2015 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 2014		CURRENT YEAR - CY 2015														
		ACTUAL Jan.- Nov.	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				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)
<b>I. Current Year Budget</b>																		
A. General Administration and Support	100000000																	
General Administration and Support Services	100010000		48,225	30,425	6,042		36,467	30,425	6,042		36,467	9,116	9,117	9,117	9,117	36,467		
<b>B. PROGRAMS</b>																		
MFO -1 HIGHER EDUCATION SERVICES	300000000		155,329	107,810	20,392		128,202	107,810	20,392		128,202	32,050	32,050	32,051	32,051	128,202		
Provision of Higher Education Services including the provision of Scholarship in Aide Program of Poor but deserving students	301000000																	
MFO-2 RESEARCH SERVICES	302000000		3,024		4,357		4,357		4,357		4,357	1,089	1,089	1,089	1,090	4,357		
Provision of Research Services	302010000																	
MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES	303000000		481		1,355		1,355		1,355		1,355	338	339	339	338	1,355		
<b>TOTAL PROGRAMS</b>		<b>0</b>	<b>207,059</b>	<b>138,235</b>	<b>32,146</b>	<b>0</b>	<b>170,381</b>	<b>138,235</b>	<b>32,146</b>	<b>0</b>	<b>170,381</b>	<b>42,593</b>	<b>42,595</b>	<b>42,596</b>	<b>42,597</b>	<b>170,381</b>	<b>0</b>	
<b>C. PROJECTS:</b>																		
Locally-Funded Projects	400000000	<b>120</b>	<b>0</b>	<b>0</b>	<b>1,786</b>	<b>30,443</b>	<b>32,229</b>	<b>0</b>	<b>1,786</b>	<b>30,443</b>	<b>32,229</b>	<b>8,056</b>	<b>8,056</b>	<b>8,058</b>	<b>8,059</b>	<b>32,229</b>	<b>0</b>	
1. Const. Of Tropical Genebank		120				3,101	3,101			3,101	3,101	775	775	775	776	3,101		
2. Const of Buildings					1,786	10,000	11,786		1,786	10,000	11,786	2,946	2,946	2,947	2,947	11,786		
3. System development of MIS						14,342	14,342			14,342	14,342	3,585	3,585	3,586	3,586	14,342		
4. Economic Development Program						3,000	3,000			3,000	3,000	750	750	750	750	3,000		
<b>II. Continuing Appropriation</b>																		
CY 2011 Unreleased Appropriation																		
CY 2010 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>																		
RLIP		<b>0</b>	<b>12,559</b>	<b>13,033</b>	<b>0</b>	<b>0</b>	<b>13,033</b>	<b>13,033</b>	<b>0</b>	<b>0</b>	<b>13,033</b>	<b>3,258</b>	<b>3,258</b>	<b>3,258</b>	<b>3,259</b>	<b>13,033</b>	<b>0</b>	
Special Account in the General Fund			12,559	13,033			13,033	13,033			13,033	3,258	3,258	3,258	3,259	13,033		
<b>TOTAL</b>		<b>120</b>	<b>219,618</b>	<b>151,268</b>	<b>33,932</b>	<b>30,443</b>	<b>215,643</b>	<b>151,268</b>	<b>33,932</b>	<b>30,443</b>	<b>215,643</b>	<b>53,907</b>	<b>53,909</b>	<b>53,912</b>	<b>53,915</b>	<b>215,643</b>	<b>0</b>	
<b>Recapitulation by MFO:</b>																		
MFO 1 Higher Education Services		128,711		107,810	20,392		128,202	107,810	20,392		128,202	32,050	32,050	32,051	32,051	128,202		
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		1,355		1,355	338	339	339	338	1,355		
<b>PROJECTS</b>		<b>120</b>			<b>1,786</b>	<b>30,443</b>	<b>32,229</b>		<b>1,786</b>	<b>30,443</b>	<b>32,229</b>	<b>8,057</b>	<b>8,057</b>	<b>8,057</b>	<b>8,058</b>	<b>32,229</b>		
<b>TOTAL</b>		<b>132,336</b>	<b>-</b>	<b>107,810</b>	<b>27,890</b>	<b>###</b>	<b>166,143</b>	<b>107,810</b>	<b>27,890</b>	<b>30,443</b>	<b>166,143</b>	<b>41,534</b>	<b>41,536</b>	<b>41,536</b>	<b>41,538</b>	<b>166,143</b>	<b>-</b>	
<b>OF WHICH:</b>																		
<b>Key or Major Programs/Projects:</b>																		
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		
<b>TOTAL</b>		<b>168,954</b>	<b>60,784</b>	<b>151,268</b>	<b>102,346</b>	<b>###</b>	<b>284,057</b>	<b>151,268</b>	<b>102,346</b>	<b>30,443</b>	<b>284,067</b>	<b>71,011</b>	<b>71,013</b>	<b>71,015</b>	<b>71,018</b>	<b>284,057</b>	<b>-</b>	
Submitted By:  <b>LYN A. CANDA</b> Financial Services Head/Budget Officer Date: February 25, 2015																		
Recommended By:  <b>EDGAR S. BALBUENA, Ed.D</b> Agency Head/Department Secretary Date: February 25, 2015																		