

**CY 2016 FINANCIAL PLAN**

(In Thousand Pesos)

BED NO. 1

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

PPOGRAMS /ACTIVITIES /PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATION ACTUAL Jan.- Dec.	CURRENT YEAR - CY 2016														
			BUDGETARY ALLOCATION				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	35,535	56,553	6,042		62,595	56,553	6,042		62,595							
<b>B. PROGRAMS</b>																	
<b>MFO -1 HIGHER EDUCATION SERVICES</b>	300000000	176,660	132,302	19,978		152,280	132,302	19,978		152,280	68,314	83,333	73,415	83,985	309,047		
Provision of Higher Education Services including the provision of Scholarship in Aide Program of Poor but deserving students	301000000																
<b>MFO-2 RESEARCH SERVICES</b>	302000000	4,321		4,357		4,357		4,357		4,357							0
Provision of Research Services	302010000																
<b>MFO 3- TECHNICAL AND ADVISORY EXTENSION SERVICES</b>	303000000	1,244		1,355		1,355		1,355		1,355							
<b>TOTAL PROGRAMS</b>		<b>217,760</b>	<b>188,855</b>	<b>31,732</b>	<b>0</b>	<b>220,587</b>	<b>188,855</b>	<b>31,732</b>	<b>0</b>	<b>220,587</b>	<b>68,314</b>	<b>83,333</b>	<b>73,415</b>	<b>83,985</b>	<b>309,047</b>	<b>0</b>	<b>0</b>
<b>C. PROJECTS:</b>		<b>27,225</b>	<b>0</b>	<b>0</b>	<b>55,008</b>	<b>38,692</b>	<b>0</b>	<b>0</b>	<b>38,692</b>	<b>38,692</b>	<b>5,803</b>	<b>9,947</b>	<b>10,200</b>	<b>29,058</b>	<b>55,008</b>	<b>0</b>	<b>0</b>
Locally-Funded Projects	400000000																
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. Schl. Building Const. of 3 storey in main campus						0				0							
Const of 3 storey Eng'g. Building in main campus						0				0							
Const. of research Laboratory building in Main campus					30,000	30,000			30,000	30,000	5,803	9,947	10,200	29,058	55,008		
5. MITHI System development (IT) Building		572			8,692	8,692			8,692	8,692							
6. Economic Devpt. Aquaculture impact of 3 year implemen- tation 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							
<b>II. Continuing Appropriation</b>		<b>22,909</b>															
CY 2014 Unreleased Appropriation																	
CY 2014 Unobligated Allotment		13,955															
Const. of Science Building CHED alloc. For CO to SUCs		8,954															
<b>III. Automatic Appropriation</b>		<b>37,488</b>	<b>15,716</b>	<b>0</b>	<b>0</b>	<b>15,716</b>	<b>15,716</b>	<b>0</b>	<b>55,008</b>	<b>15,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RLIP		14,957	15,716			15,716	15,716			15,716							
Special Account in the General Fund		22,531															
<b>TOTAL</b>		<b>305,382</b>	<b>204,571</b>	<b>31,732</b>	<b>55,008</b>	<b>274,995</b>	<b>204,571</b>	<b>31,732</b>	<b>93,700</b>	<b>274,995</b>	<b>74,117</b>	<b>93,280</b>	<b>83,615</b>	<b>113,043</b>	<b>364,055</b>	<b>0</b>	<b>0</b>
<b>Recapitulation by MFO:</b>																	
MFO 1 Higher Education Services		176,660	132,302	19,978		152,280	132,302	19,978		152,280		83,333			83,333		
MFO 2 Research Services		4,321		4,357		4,357		4,357		4,357							
MFO 3 Technical and Advisory Extension Services		1,244		1,355		1,355		1,355		1,355							
<b>PROJECTS</b>		4,316			55,008	55,008			38,692	38,692							
<b>TOTAL</b>		<b>186,541</b>	<b>132,302</b>	<b>25,690</b>	<b>55,008</b>	<b>213,000</b>	<b>132,302</b>	<b>25,690</b>	<b>38,692</b>	<b>196,684</b>	<b>-</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>83,333</b>	<b>-</b>	<b>-</b>

**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

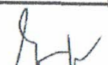
**TOTAL**

30,929		70,544		70,544		70,544		70,544		70,544									
<b>290,493</b>	<b>204,571</b>	<b>102,276</b>	<b>55,008</b>	<b>361,855</b>	<b>204,571</b>	<b>102,276</b>	<b>93,700</b>	<b>345,539</b>	<b>-</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Submitted By:

  
**LYN A. CANDA**  
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 Date: January 5, 2016

Recommended By:

  
**EDGAR S. BAL BUENA, Ed.D**  
 Agency Head/Department Secretary  
 Date: January 5, 2016