

CY 2017 FINANCIAL PLAN

(In Thousand Pesos)


BED NO. 1


Department/Agency : State Universities and Colleges
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Organization Code : 08-085-00-00000


PARTICULARS (1)	UACS CODE (2)	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL Jan.- Sep (3)	ESTIMATE Oct-Dec (4)	Total 5=3+4	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
					TOTAL 6=11+16	Q1 (7)	Q2 (8)	Q3 (9)	Q4 (10)	Sub-Total 11=7+8+9+10	Q1 (12)	Q2 (13)	Q3 (14)	Q4 (15)	Sub-Total 16=12+13+14+15
Part A.															
Current Budget Year Appropriations															
General Administration and Support	100000000														
A. PROGRAMS:															
1. General Administration and Support Services	100010000	31,196	31,399	62,595	45,583	9,827	12,654	9,827	13,275	45,583	8,412	8,412	8,413	8,413	33,650
PS		25,300	31,253	56,553	38,051	7,944	10,771	7,944	11,392	38,051					0
MOOE		5,896	146	6,042	7,532	1,883	1,883	1,883	1,883	7,532					
2. General Administration and Support Services															
PS (Other lumpsum)					33,650						8,412	8,412	8,413	8,413	33,650
MFO-1 HIGHER EDUCATION SERVICES	300000000														
Provision of Higher Education Services	301000000	107,966	117,058	225,024	233,366	53,607	62,278	52,013	65,468	233,366					
PS		86,858	45,444	132,302	159,398.00	35,115	43,786	33,521	46,976	159,398					
MOOE		21,108	71,614	92,722	73,968.00	18,492	18,492	18,492	18,492	73,968					
MFO-2 RESEARCH SERVICES	302000000	2,444	1,913	4,357	11,131	1,783	2,783	2,782	3,783	11,131					
Program :MOOE		2,444	1,913	4,357	5,131	1,283	1,283	1,282	1,283	5,131					
Project-MOOE: Screening of Marine species potential for mariculture	264004130100001				6,000	500	1,500	1,500	2,500	6,000					
MFO-3- TECHNICAL AND ADVISORY EXTENSION SERVICES	303000000	512	843	1,355	4,851	963	963	963	1,962	4,851					
Program :MOOE		512	843	1,355	1,376	344	344	344	344	1,376					
Project-MOOE: Rural Economic Devlpt Strategies Through BWI Program	264004070200005				3,475	619	619	619	1,618	3,475					
TOTAL PROGRAMS:		142,118	151,213	293,331	328,581	66,180	78,678	65,585	84,488	294,931	8,412	8,412	8,413	8,413	33,650
B. PROJECTS:		1,484	8,251	9,735	54,949	1,925	6,513	12,526	33,985	54,949					
Locally-Funded Projects-FY 2017					54,949	1,925	6,513	12,526	33,985	54,949					
1. Construction of Audio-visual Building in Siocon Campus	264004010100016				5,000	250	1,000	1,500	2,250	5,000					
2. Const of 2 Storey E-library Building in Dipolog Campus	264004010100019				6,753	675	1,013	2,026	3,039	6,753					
3. Const of Information Technology building with Laboratory and Facilities and Equipment in Main campus	264004010100017				30,000	1,000	4,500	9,000	15,500	30,000					
					13,196				13,196	13,196					
Locally-Funded Projects-FY 2016	400000000														
1. Construction of Research Laboratory Building Inclusive of Tissue Culture and Microbiological Laboratory facilities		569	1,304	1,873											
2. Construction /Repair/Rehabilitaion of Academic Building		785	2,447	3,232											
3. Construction of 3 storey Engineering building with complete Laboratory Facilities and Equipment in Main Campus		130	4,500	4,630											
Automatic Appropriations:		10,395	5,321	15,716	17,961	4,490	4,490	4,490	4,491	17,961					
Retirement and Life Insurance Premiums (RLIP)	50103010														
General Administration and Support Services (GASS)		2,070	723	2,793	3,178	794	794	795	795	3,178					
Higher Education Services (HES)		8,325	4,598	12,923	14,783	3,696	3,696	3,695	3,696	14,783					

PARTICULARS	UACS CODE	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM											
		ACTUAL Jan.- Sep	ESTIMATE Oct-Dec	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
					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	
Special Purpose Funds (Pls specify)		22,262	11,285	33,547												
SARO ROIX-16 00008041-dtd 3/29/2016 - First Tranche salary			9,997	9,997												
SARO ROIX-16 00008042-dtd 3/29/2016-rip sal Differential			1,101	1,101												
SARO ROIX-16 0015163-dtd-5/15/2016 - Mid year Bonus		11,275	187	11,462												
SARO ROIX-16 0020841-dtd- 7/22/2016- PBB		5,680		5,680												
SARO ROIX-16 0020142-DTD-7/12/2016- Monetization (Campeño)		280		280												
SARO ROIX-16 0020840-dtd-7/21/2016- Terminal Leave (Manbojoc)		845		845												
SARO ROIX-16 0024578-dtd- 8/24/2016-Monetization(Moyet)		16		16												
SARO ROIX-16 0026675-dtd-9/19/2016-Monetization		4,166		4,166												
TOTAL CURRENT OBLIGATIONS		176,259	176,070	352,329	401,491	72,595	89,681	82,601	122,964	367,841	8,412	8,412	8,413	8,413	33,650	
Recapitulation by MFO:		176,259	176,070	352,329	401,491	72,595	89,681	82,601	122,964	367,841	8,412	8,412	8,413	8,413	33,650	
MFO 1 Higher Education Services		107,966	117,058	225,024	233,366	53,607	62,278	52,013	65,468	233,366						
MFO 2 Research Services		2,444	1,913	4,357	11,131	1,783	2,783	2,782	3,783	11,131						
MFO 3 Technical and Advisory Extension Services		512	843	1,355	4,851	963	963	963	1,962	4,851						
PROJECTS LOCALLY FUNDED		1,484	8,251	9,735	54,949	1,925	6,513	12,526	33,985	54,949						
SPECIAL PURPOSE FUNDS		22,262	11,285	33,547												
GASS		31,196	31,399	62,595	79,233	9,827	12,654	9,827	13,275	45,583	8,412	8,412	8,413	8,413	33,650	
Automatic Appropriation		10,395	5,321	15,716	17,961	4,490	4,490	4,490	4,491	17,961						
II. Continuing Appropriation		37,940	31,442	69,382												
PROGRAMS:		28,652	13,991	42,643												
HES- Scholarship grants (ESGP-PA)		19,386	8,584	27,970												
HES- Scholarship grants (Tulong Dunong)		8,469	4,561	13,030												
GASS		661	333	994												
Research Services		4	32	36												
Extension Services		0	111	111												
HES programs		132	370	502												
PROJECTS: -MOOE		4	1,582	1,586												
1. MITHI Internet Subscription			1,000	1,000												
2. MITHI -Service Management Information System -HESMIS		4	582	586												
LOCALLY FUNDED PROJECTS-CO		9,284	15,869	25,153												
1. Const. Of Tropical Genebank		783	284	1,047												
2. Economic Dev. trees, plants & crops viability of Integrated farming system (IFS) in Sibuco		417	655	1,071												
3. Economic Dev. Trees Aquatic Agriculture system a-vis SAPAT Program			67	67												
4. Schl. Building Const. of 3 storey in main campus		27	4,000	4,027												
5. Const. of 3 storey Eng'g Building in main campus																
6. Const. of research Laboratory building in Main campus			428	428												
7. MITHI System development (IT) Building																
8. Economic Devpt. Aquaculture impact of 3 year implementation of sardines fishing closure in Zampan		273	196	468												
9. MITHI System Development Machinery & Equipment			103	103												
10. MITHI System Development ICT Equipment		4,176	4,973	9,150												
11. MITHI System Development Computers		3,608	183	3,792												
12. Repair/Rehab./Const of Academic Building			5,000	5,000												
Projects FY 2016- CO					50,525	9,498	9,498	9,498	9,498	37,993	3,133	3,133	3,133	3,133	12,532	
1. Construction of 3 storey Engineering Building, in main campus		30,000			29,870	7,468	7,468	7,468	7,468	29,870.00						
2. Construction of Research Building inclusive of microbiological laboratory facilities		8,796			8,123	2,031	2,031	2,031	2,031	8,123.00						
3. Construction/repair/rehab. Of academic building		16,316			12,532						3,133	3,133	3,133	3,133	12,532	

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		ACTUAL Jan.- Sep	ESTIMATE Oct-Dec	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
					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	
CY 2016 Unreleased Appropriation																
CY 2016 Unobligated Allotment																
GRAND TOTAL		214,199	207,512	421,711	401,491	72,595	89,681	82,601	122,964	367,841	8,412	8,412	8,413	8,413	33,650	
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		214,199	207,512	421,711	401,491	72,595	89,681	82,601	122,964	367,841	8,412	8,412	8,413	8,413	33,650	

Prepared by:

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 Date: November 25, 2016

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 Date: November 25, 2016