

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

FOR THE YEAR DECEMBER 31, 2013

DEPARTMENT: STATE COLLEGES AND UNIVERSITIES (SUCs)

OFFICE: JOSE RIZAL MEMORIAL STATE UNIVERSITY

FUND: GENERAL FUND (101) MDS

ACCNT CODE	ACCOUNT TITLE	Apprn.	Obligation	Balance
A. CURRENT OPERATING EXPENSES				
I. REGULAR APPROPRIATIONS				
PERSONAL SERVICES				
Salaries and Wages				
	Regular Salary	112,556,000.00	108,060,977.49	4,495,022.51
	Step Increment for Length of Service	282,000.00	0.00	282,000.00
		0.00	0.00	0.00
	Part-time	0.00	31,780.68	(31,780.68)
	Contractual, Casual & Emergency Personnel	2,227,000.00	2,273,536.30	(46,536.30)
	Substitute	0.00	0.00	0.00
	Emergency laborer	0.00	176,382.32	(176,382.32)
Other Compensation				
	Personnel Economic Relief Allow. (PERA)	10,500,000.00	10,614,786.86	(114,786.86)
	Representation Allowance (RA)	171,000.00	228,375.00	(57,375.00)
	Transportation Allowance (TA)	171,000.00	228,375.00	(57,375.00)
	Uniform/Clothing Allowance	2,190,000.00	2,215,000.00	(25,000.00)
	Subsistence, Laundry & Quarter Allowance	50,000.00	21,620.41	28,379.59
	Productivity & Incentive Benefits	876,000.00	882,000.00	(6,000.00)
	Other Bonuses & Allowances	0.00	0.00	0.00
	Honoraria	0.00	409,504.44	(409,504.44)
	Overtime and Night Pay	0.00	266,620.55	(266,620.55)
	Cash Gift	2,190,000.00	2,736,473.00	(546,473.00)
	Year End Bonus	9,378,000.00	9,369,865.34	8,134.66
Personnel Benefits Contributions				
	PAG-IBIG Contributions	527,000.00	511,650.00	15,350.00
	PHIC	1,275,000.00	1,291,305.66	(16,305.66)
	ECIP	525,000.00	540,453.74	(15,453.74)
Other Personnel Benefits				
	Terminal Leave Benefits	0.00	1,621,009.15	(1,621,009.15)
	Ret. Gratuity Benefits (Pension & Gratuity Fund)	0.00	0.00	0.00
	Other Personnel Benefits, Monetization	0.00	1,264,636.67	(1,264,636.67)
	Other Personnel Benefits, Loyalty Pay	0.00	85,000.00	(85,000.00)
	Other Personnel Benefits, Maternity Leave	0.00	88,647.39	(88,647.39)
TOTAL PS		142,918,000.00	142,918,000.00	(0.00)
III. AUTOMATIC APPROPRIATION				
	721 RLIP, This Release (ABM)	13,843,090.00	13,658,258.93	184,831.07
TOTAL, AUTOMATIC APPROPRIATION -RLIP		13,843,090.00	13,658,258.93	184,831.07
Sub-total PS		156,761,090.00	156,576,258.93	184,831.07
MISCELLANEOUS PERSONNEL BENEFIT FUND & PGF				
	Terminal Leave Benefits	2,991,704.00	2,991,704.00	0.00
	Regular Salary, SARO No. ROIX-13-0021722	3,334,926.00	3,334,926.00	0.00
	Performance Base Bonus (PBB)	4,470,500.00	4,470,500.00	0.00
	Productivity Enhancement Incentive (PEI)	2,284,500.00	2,284,500.00	0.00
TOTAL MPBF		13,081,630.00	13,081,630.00	0.00
TOTAL PERSONNEL SERVICES		169,842,720.00	169,657,888.93	184,831.07
MAINTENANCE & OTHER OPERATING EXPENSES				
	751 Traveling, local	2,494,000.00	1,988,543.66	505,456.34
	753 Training	880,000.00	485,571.00	394,429.00
	754 Scholarship Expenses	0.00	0.00	0.00
SUPPLIES AND MATERIALS EXPENSES				
	755 Office Supplies		1,786,079.90	
	756 Accountable Forms		70,967.00	
	757 Animal/Zoological Supplies Expenses		377,417.10	
	758 Food Supplies		280,073.40	
	759 Drugs and Medicines		0.00	
	760 Medical, Dental and Laboratory Supplies		28,241.50	
	Textbook and Instructional Materials		0.00	
	761 Gasoline, Oil and Lubbricants		1,803,343.05	
	762 Agricultural Supplies Expenses		0.00	

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OFFICE: JOSE RIZAL MEMORIAL STATE UNIVERSITY

FUND: GENERAL FUND (101) MDS

ACCNT CODE	ACCOUNT TITLE	Apprn.	Obligation	Balance
765	Other Supplies		647,449.80	
	UTILITY EXPENSES	6,509,000.00	6,448,569.70	60,430.30
766	Water		1,875,922.39	
767	Electricity		4,572,647.31	
768	Cooking Gas		0.00	
	COMMUNICATION EXPENSES	667,000.00	629,616.56	37,383.44
771	Postage and Deliveries		53,587.40	
772	Telephone, landline		296,054.33	
773	Telephone, mobile		149,541.64	
774	Internet		110,390.19	
775	Cable, Stellite, Telegraph & Radio		20,043.00	
778	Membership Dues and Contributions to Organ	124,000.00	0.00	124,000.00
779	Awards and Indemnities	0.00	0.00	0.00
780	Advertising	30,000.00	2,500.00	27,500.00
781	Printing and Binding	113,000.00	247,455.73	(134,455.73)
782	Rentals	0.00	20,020.00	(20,020.00)
783	Representation	252,000.00	70,108.90	181,891.10
784	Transportation and Delivery	150,000.00	65,008.16	84,991.84
786	Subscription	17,000.00	32,580.00	(15,580.00)
787	Survey	0.00	0.00	0.00
788	Rewards and Other Claims	75,000.00	73,000.00	2,000.00
	PROFESSIONAL SERVICES	2,527,000.00	4,629,194.88	(2,102,194.88)
791	Legal Services		106,123.98	
792	Auditing Services		176,233.73	
794	Environmental/Sanitary Services		0.00	
795	General Services		1,973,168.17	
796	Janitorial Services		0.00	
797	Security Services		1,806,019.00	
799	Other Professional Services		567,650.00	
	REPAIRS AND MAINTENANCE	2,501,000.00	1,705,663.99	795,336.01
802	Land Improvements		21,200.00	
805	Electric Power and Energy Structure		4,500.00	
	Buildings		0.00	
811	Office		49,987.86	
812	School		660,002.35	
815	Other Structures		5,334.00	
	Office Equipment, Furniture & Fixtures		0.00	
821	Office Equipment		42,344.98	
822	Furniture and Fixtures		0.00	
823	IT Equipment and Software		15,868.28	
	Machineries and Equipment		0.00	
826	Machineires		54,345.14	
827	Agricultural Equipment		0.00	
840	Other Machineries and Equipment		0.00	
	Transportation Equipment		0.00	
841	Motor Vehicles		739,236.38	
848	Other Transportation Equipment		0.00	
850	Other Property, Plant & Equipment		0.00	
852	Parks, Plazas and Monuments		108,365.00	
854	Artesian wells, Reservoirs, Pumping Stations		4,480.00	
	Subsidies and Donations	0.00	0.00	0.00
	Donations	0.00	0.00	0.00
	Confidential, Intelligence, Extraordinary & Mis	0.00	0.00	0.00
883	Extraordinary Expenses	110,000.00	89,833.37	20,166.63
884	Miscellaneous Expenses	0.00	8,166.67	(8,166.67)
	Taxes, Insurance Premiums & Other Fees	721,000.00	281,821.26	439,178.74
891	Taxes, Duties and Licenses		0.00	
892	Fidelity Bond Premiums		207,520.00	
893	Insurance Expenses		74,301.26	
969	Other MOE	0.00	1,153,773.67	(1,153,773.67)
	FINANCIAL EXPENSES	0.00	0.00	0.00

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ACCNT CODE	ACCOUNT TITLE	Apprn.	Obligation	Balance
971	Bank Charges		0.00	
972	Commitment Fees		0.00	
974	Documentary Stamps		0.00	
975	Interest Expenses		0.00	
979	Other Financial Expenses		0.00	
TOTAL MOOE		22,925,000.00	22,924,999.30	0.70
TOTAL REGULAR CURRENT APPROPRIATION		192,767,720.00	192,582,888.23	184,831.77
PROJECTS				
	Office, Buildings & Structures Outlays	3,550,000.00	604,246.50	2,945,753.50
TOTAL PROJECTS - CURRENT		3,550,000.00	604,246.50	2,945,753.50
B. CONTINUING APPROPRIATION				
MOOE				
751	Travel Expenses, Research	74,427.01	72,716.00	1,711.01
753	Training & Seminar expenses, Research	0.00	0.00	0.00
	Other Supplies Expenses	64,791.21	29,095.09	35,696.12
	Water Expenses	6,508.80	0.00	6,508.80
	Electricity expenses	12,000.00	12,278.06	(278.06)
761	Gasoline, Oil & Lubricant	17,000.05	2,822.21	14,177.84
771	Postage & Deliveries	0.00	0.00	0.00
773	Telephone expenses, Mobile	0.00	0.00	0.00
774	Internet	0.00	0.00	0.00
781	Printing & Binding	0.00	0.00	0.00
788	Rewards & Other Claims	0.00	0.00	0.00
795	General Services	0.00	0.00	0.00
799	Other Professional Services, Research	0.00	0.00	0.00
	Fidelity Bond Premiums	27,556.68	0.00	27,556.68
	Other MOE	53,046.47	0.00	53,046.47
841	Repair & Maintenance, Motor Vehicle	84,005.00	57,250.00	26,755.00
TOTAL CONTINUING APPROPRIATION		339,335.22	174,161.36	165,173.86
PDAF				
	Scholarship Expenses	18,930,741.00	18,930,741.00	0.00
GRAND TOTALS		215,587,796.22	212,292,037.09	3,295,759.13

CERTIFIED CORRECT:

19-May-14

EFREN G. CAGBABANUA
Budget Officer III

APPROVED:

EDGAR S. BALBUENA, FfUP, Ed.D.
University President