


JOSE RIZAL MEMORIAL STATE UNIVERSITY
DAPITAN CITY (JRMSU system)
GAA BUDGET APPROPRIATION
FY 2015

PARTICULARS/ACCOUNT NAME	UACS	GASS	HES	RESEARCH	EXTENSION	PROJECT CO	TOTAL
PERSONNEL SERVICES							
Basic Salary	5010101001	21,267,270.50	87,189,729.50				108,457,000.00
Salaries and Wages-Casual	5010102000	2,227,000.00	-				2,227,000.00
PERA	5010201001	2,798,000.00	7,582,000.00				10,380,000.00
Representation Allowance	5010202000	168,000.00					168,000.00
Transportation Allowance	5010203001	168,000.00					168,000.00
Clothing Allowance	5010204001	585,000.00	1,580,000.00				2,165,000.00
Subsistence Allowance	5010205003	43,400.00					43,400.00
Laundry Allowance	5010206004	3,600.00					3,600.00
Productivity Incentive Bunos	5010210001	234,000.00	632,000.00				866,000.00
Year End Bonus	5010214002	1,774,854.50	7,263,145.50				9,038,000.00
Cash Gift	5010215001	585,000.00	1,580,000.00				2,165,000.00
Pag-ibig Contribution	5010302001	139,900.00	380,100.00				520,000.00
Philhealth Contribution	5010303001	246,275.00	996,725.00				1,243,000.00
Employees Compensation Insurance Premium (ECIP)	5010304001	129,700.00	389,300.00				519,000.00
Step Increment	5010499000	55,000.00	217,000.00				272,000.00
TOTAL PS- REGULAR PROGRAM PER GAA		30,425,000.00	107,810,000.00				138,235,000.00
MAINT. AND OTHER OPERATING EXPENSES -MOOE							
Travellinf Expenses-Local	5020101000	415,000.00	2,776,000.00	1,000,000.00	715,000.00		4,906,000.00
Training and Scholarship Expenses							
Training Expenses	5020201000	84,000.00	907,000.00	400,000.00	208,000.00		1,599,000.00
ICT Training (MITHI)			200,000.00				200,000.00
Scholarship Expenses	5020202000						-
ESGP-PA			50,156,000.00				50,156,000.00
Tulong Dunong			18,258,000.00				18,258,000.00
Supplies and Materials							
Office Supplies Expenses	5020301000	500,000.00	2,077,000.00	200,000.00			2,777,000.00
Accountable Form Expenses	5020302000	48,000.00	164,000.00				212,000.00
Animal Zoological Supplies Expenses	5020304000		400,000.00				400,000.00
Food Supplies Expenses	5020305000		35,000.00				35,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		34,000.00				34,000.00
Fuel, Oil and Lubricants	5020309000	850,000.00	966,000.00	500,000.00	300,000.00		2,616,000.00
Other Supplies Expenses	5020399000			300,000.00			300,000.00
Utility Expenses							
Water Expenses	5020401000	446,000.00	1,467,000.00				1,913,000.00
Electricity Expenses	5020402000	1,500,000.00	4,497,000.00	53,000.00	24,000.00		6,074,000.00
Communication Expenses							
Postage & Courier Services	5020501000	75,000.00	20,000.00	24,000.00			119,000.00
Telephone Expenses-Mobile	5020502001	110,000.00	50,000.00				160,000.00
Telephone Expenses-Landline	5020502002	10,000.00	100,000.00				110,000.00
Internet Subscription Expenses	5050503000	56,000.00					56,000.00
Cable, Satellite, telegraph & Radio Expenses	5020504000	14,000.00	500,000.00				514,000.00
Extra Ordinary & Miscellaneous Expenses	5021003000	110,000.00					110,000.00
Professional Services							
Legal Services	502101000		100,000.00				100,000.00
Auditing Services	5021102000	255,000.00					255,000.00
Other Professional Services	5021199000			192,000.00			192,000.00
General Services							
Security Srvices	5021203000	934,000.00	1,000,000.00				1,934,000.00
Other General services	5021299000	100,000.00	901,000.00	216,000.00	108,000.00		1,325,000.00
Repair and Maintenance							
Other Land Improvement	5021302099		22,000.00				22,000.00
Buildings	5021304001	288,000.00		500,000.00			788,000.00
School Building	5021304002		2,906,000.00				2,906,000.00
Motor Vehicle	5021306001		800,000.00				800,000.00
Surey, research, Exploration & Development Expenses	5020700000						
1.) Internal Project 3: Upgrade of Internet Subscription	5020702001		1,396,000.00				1,396,000.00
Taxes, Insurance Premium and other Fees							
Taxes, Duties and Licenses	5021501001	50,000.00					50,000.00
Fedellity Bond Premium	5021502000	70,000.00	65,000.00				135,000.00
Insurance Expenses	5021503000	100,000.00	500,000.00	50,000.00			650,000.00
Other -MOOE							
Advertising Expenses	5029901000	1,000.00					1,000.00
Printing and Publication Expenses	5029902000	26,000.00		100,000.00			126,000.00
Representation Expenses	5029903000		59,000.00				59,000.00
Transportation and Delivery Expenses	5029904000		60,000.00				60,000.00
Rent/Lease Expenses- Equipment	5029905004		32,000.00	200,000.00			232,000.00
Membership Dues, and Contribution to Organizations	5029906000		40,000.00	6,000.00			46,000.00
Subscription Expenses	5029907000		16,000.00				16,000.00
Other MOOE	5029999099		88,000.00	616,000.00			704,000.00
TOTAL MOOE		6,042,000.00	90,592,000.00	4,357,000.00	1,355,000.00	-	102,346,000.00
CAPITAL OUTLAYS:							
PROJECTS:							
A. BUILDINGS AND OTHER STRUCTURES							
1. MITHI System Development (IT Building) main campus	26800401010009					1,000,000.00	1,000,000.00
2. School Building Construction of 3 storey building in main campus	26800401010002					10,000,000.00	10,000,000.00
B. INFORMATION AND COMMUNICATION TECHNOLOGY							
1. MITHI System development ICT Equipment	5060405003					9,150,000.00	9,150,000.00
2. MITHI System development Computer	506060200					3,792,000.00	3,792,000.00
C. LAND							
1. Establishment of Tropical Genebank in Katipunan campus	5060404099					3,101,000.00	3,101,000.00
2. Economic Development trees, plants and crops, viability of integrated farming system in Sibuco	16200407020003					1,200,000.00	1,200,000.00
3. Economic Development Aquatic Agriculture System vis-à-vis SAPAT Program	16200407020004					300,000.00	300,000.00
D. MACHINERY							
1. MITHI system Development , other machinery and equipments	5060505099					400,000.00	400,000.00
E. OTHER STRUCTURES							
1. Economic Development Aquaculture, impact of 3 year implementation of sardines fishing closure in Zambo Norte	1622407020001					1,500,000.00	1,500,000.00
TOTAL PROJECTS						30,443,000.00	30,443,000.00
TOTAL PROGRAMS:							271,024,000.00
AUTOMATIC APPROPRIATION- RLIP		2,658,000.00	10,375,000.00				13,033,000.00
TOTAL AUTOMATIC APPROPRIATION		2,658,000.00	10,375,000.00				13,033,000.00
GRAND TOTAL CURRENT REGULAR BUDGET APPROPRIATION FOR FY 2015		39,125,000.00	208,777,000.00	4,357,000.00	1,355,000.00	30,443,000.00	284,057,000.00

PARTICULARS/ACCOUNT NAME	UACS	GASS	HES	RESEARCH	EXTENSION	PROJECT CO	TOTAL
ADD:							
Miscellaneous Personnel Benefits Fund:							
ADD: OTHER RELEASES							
1. Productivity Enhancement Incentive (PEI)-SARO 2015-ROIX-15-002398			10,579,609.00				10,579,609.00
2 Other Personnel benefits ,MPBF-terminal leave Benefits SARO -ROIX-15012632			437,006.00				437,006.00
Other Personnel benefits ,MPBF-terminal leave Benefits SARO -ROIX-15-0019514			1,300,297.00				1,300,297.00
3 Other Personnel benefits ,MPBF-terminal leave Benefits SARO -ROIX-15-009519			86,634.00				86,634.00
4 NBC 461 4th & 5ft cycle differential SARO ROIX-15-0011131			20,131,850.00				20,131,850.00
5 Performance Based Bonus SARO RO IX-15-0014012			5,687,700.00				5,687,700.00
6 Monetization -SARO-ROIX-15-0022397		4,326,417.00					4,326,417.00
7 Salaries of Newly Filled up Positions--SARO-ROIX-15-0022395			2,620,395.00				2,620,395.00
8 Terminal leave -SARO-ROIX-15-0013611			-				-
TOTAL		4,326,417.00	40,843,491.00	-	-	-	45,169,908.00
AUTOMATIC APPROPRIATION- RLIP							-
1. RLIP for NBC 461 SARO ROIX 15-0011137			2,224,412.00				2,224,412.00
2 RLIP of Newly fille dup positions-SARO -ROIX-15-0022396			186,706.00				186,706.00
TOTAL Miscellaneous Personnel Benefits		4,326,417.00	43,254,609.00	-	-	-	47,581,026.00
ADD: CONTINUING APPROPRIATION:							
MOOE:			25,649,246.07				25,649,246.07
Scholarship Grants -ESGP-PA			23,438,272.00				23,438,272.00
Research Exploration and Development			1,332,541.26				1,332,541.26
Extension Services			874,435.11				874,435.11
Other MOOE (GASS/HES)			3,997.70				3,997.70
CAPITAL OUTLAY:			-			12,500,000.00	12,500,000.00
RA 10633 (FY 2014 GAA)							
Building (Const. of Science Building)						8,000,000.00	8,000,000.00
Technical & Scientific equipment (Proc. Of Lab. Eqpt)						4,500,000.00	4,500,000.00
TOTAL CONTINUING APPROPRIATIONS:		0	25,649,246.07	-	-	12,500,000.00	38,149,246.07
GRAND TOTAL APPROPRIATIONS		43,451,417.00	277,680,855.07	4,357,000.00	1,355,000.00	42,943,000.00	369,787,272.07

CERTIFIED CORRECT:


LYN A. CANDA
Budget Officer III
System Budget Officer

VERIFIED:


EDGAR S. BALBUENA, Ed.D.,FUP,FRIEdr,FRIM
University President

Community engagement increased

Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development *	27	18.52% (32)
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Percentage change in number of poor beneficiaries * of technology transfer / extension programs and activities leading to livelihood improvement	3,345	20% (4,014)
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MAJOR FINAL OUTPUTS (MFOs) / PERFORMANCE INDICATORS (PIs)

2015 Targets

MFO 1: HIGHER EDUCATION SERVICES

Provision of Higher Education Services

Total Number of Graduates	1,790
Percentage of Total Graduates that are in Priority Courses	84%
Average Passing Percentage of Licensure Exams by the SUC Graduates/National Average Percentage	
Passing Across all Disciplines Covered by the SUC	59%
Percentage of Programs Accredited	70%
Percentage of Graduates who finished Academic Program According to the Prescribed Timeframe	75%

MFO 2: RESEARCH SERVICES

Conduct of Research Services

Number of Research Studies Completed	74
Percentage of Research Projects Completed in the last 3 Years (2011=78%(39/50); 2012=110%(66/60); 2013=110%(76/69)	99.33%
Percentage of Research Outputs presented in Local, Regional, National or International Fora	110% (58/54)
Percentage of Research Projects Completed within the Original Project Timeframe	100% (74/74)

MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES

Provision of Extension Services

Number of Persons Trained Weighted by the Length of Training	3,000 trainees/ 331 days
Number of Persons Provided with Technical Advice Training	135
Percentage of Trainees who Rate the training Course as Good or Better	95%
Percentage of Clients who Rate the Advisory Services as Good or Better	95%
Percentage of Request for Training responded to within 3 days of Request	95%
Percentage of Request for Technical Advice that are responded to within 3 days	95%
Percentage of Persons who Receive Training or Advisory Services who rate Timeliness of Service Delivery as Good or Better	95%

1.3. WESTERN MINDANAO STATE UNIVERSITY

STRATEGIC OBJECTIVES

MANDATE

The WMSU shall serve as an instrument for the promotion of socio-economic advancement of the various cultural communities. It shall absorb non-chartered tertiary institutions within their respective provinces in coordination with CHED and in consultation with the DBM, and offer them needed programs or courses, to promote and carry out equal access to educational opportunities mandated by the Constitution.

VISION

The Western Mindanao State University shall be the Center of Excellence and leading institution in human resource development and research in the country and the ASEAN region with international recognition.