

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

for the period from January 1 to September 30, 2014

AGENCY: **JOSE RIZAL MEMORIAL STATE UNIVERSITY**

Campus: **MAIN CAMPUS, DAPITAN CITY**

FUND: **GENERAL FUND**

ACCOUNT TITLE	ACCOUNT CODE	APPROPRIATIONS	OBLIGATIONS	BALANCE
PERSONNEL SERVICES				
Salaries and Wages, Basic Salary, Regular	50101010-01	114,955,000.00	81,865,929.22	33,089,070.78
Salaries & Wages, Casual	50101020-01	2,227,000.00	1,945,499.13	281,500.87
Salaries & Wages, Emergency Labor	50101020-02	-	95,323.59	(95,323.59)
Salaries & Wages, Student Labor	50101020-03	-	20,276.10	(20,276.10)
Salaries & Wages, Part-time	50101020-04	-	468,364.68	(468,364.68)
Salaries & Wages, Contractual	50101020-05	-	2,727.29	(2,727.29)
Other Compensation - PERA, Civilian	50102010-01	10,788,000.00	7,677,227.95	3,110,772.05
Other Compensation, Representation Allowance	50102020	270,000.00	120,500.00	149,500.00
Other Compensation, Transportation Allowance	50102030-01	270,000.00	120,500.00	149,500.00
Other Compensation, Clothing/ Uniform Allowance- Civilian	50102040-01	2,250,000.00	2,227,000.00	24,195.46
Other Compensation, Subsistence Allowance, RA 7305	50102050-03	41,600.00	17,404.54	24,195.46
Other Compensation, Laundry Allowance, RA 7305	50102060-04	5,400.00	2,226.10	3,173.90
Other Compensation, Productivity Incentive Allowance - Civilian	50102080-01	900,000.00	914,000.00	(14,000.00)
Other Compensation, Honoraria - Teaching Overloads	50102100-06	-	358,774.15	(358,774.15)
Other Compensation, Longevity Pay, Civilian (10 yrs/ preceeding 5 yrs)	50102120-01	-	10,000.00	(10,000.00)
Other Compensation, Overtime pay	50102130-01	-	409,642.83	(409,642.83)
Other Compensation, Year-end Bonus, Civilian	50102040-01	9,580,000.00	4,533,005.50	5,046,994.50
Other Compensation, Cash Gift, Civilian	50102150-01	2,250,000.00	1,107,500.00	1,142,500.00
Personnel Benefit Contribution, Pag-IBIG - Civilian	50103020-01	540,000.00	383,312.50	156,687.50
Personnel Benefit Contribution, PhilHealth - Civilian	50103030-01	1,303,000.00	975,853.78	327,146.22
Personnel Benefit Contribution, ECIP - Civilian	50103040-01	538,000.00	373,153.17	164,846.83
Other Personnel Benefits, Terminal Leave Benefits - Civilian	50104030-01	-	374,092.00	(374,092.00)
Other Personnel Benefits, Step-increment for length of service	50104990-14	288,000.00	-	288,000.00
Other Personnel Benefits, Maternity Leave	50104990-99	-	28,581.30	(28,581.30)
SUB-TOTAL PERSONNEL SERVICES, REGULAR		146,206,000.00	104,030,893.83	42,175,301.63
ADD: AUTOMATIC APPROPRIATION, RLIP	50103010	13,812,000.00	9,824,853.68	3,987,146.32
TOTAL PERSONNEL SERVICES		P 160,018,000.00	P 113,855,747.51	P 46,163,447.95
MAINTENANCE & OTHER OPERATING EXPENSES				
Travel expenses, local	50201010	4,408,000.00	2,824,300.91	1,583,699.09
Training Expenses	50202010	1,013,000.00	808,395.56	204,604.44
Scholarship Grants/Expenses	50202020	-	-	0.00
Office Supplies Expenses	50203010	5,184,000.00	1,811,553.05	3,372,446.95
Accountable Forms Expenses	50203020	-	306,199.00	(306,199.00)
Animal/Zoological Supplies Expenses	50203040	-	146,778.08	(146,778.08)
Food Supplies Expenses	50203050	-	165,520.00	(165,520.00)
Drugs and Medicines Expenses	50203070	-	5,124.80	(5,124.80)
Medical, Dental, and Laboratory Supplies Expenses	50203080	-	30,000.00	(30,000.00)
Fuel, Oil and Lubricants Expenses	50203090	-	758,884.80	(758,884.80)
Agricultural & Marine Supplies Expenses	50203100	-	56,127.99	(56,127.99)
Textbooks and Instructional Materials Expenses	50203110	-	30,650.00	(30,650.00)
Other Supplies Expenses	50203990	692,000.00	732,258.35	(40,258.35)
Utility Expenses, WATER	50204010	36,000.00	927,041.67	(891,041.67)
Utility Expenses, ELECTRICITY	50204020	3,463,000.00	1,642,092.05	1,820,907.95
Communication Expenses, Postage & Courier Services	50205010	24,000.00	12,349.60	11,650.40
Communication Expenses, Telephone, Mobile	50205020-01	855,000.00	43,119.82	811,880.18
Communication Expenses, Telephone, Landline	50205020-02	-	65,327.95	(65,327.95)
Communication Expenses, Internet Subscription Expenses	50205030	-	110,378.41	(110,378.41)
Communication Expenses, Cable, Satellite, Telegraph & Radio Expenses	50205040	-	24,587.20	(24,587.20)
Rewards and Incentives	50206010-02	500,000.00	165,000.00	335,000.00
Prizes	50206020	-	25,000.00	(25,000.00)
Research Exploration and Development Expenses	50207020	-	16,253.50	(16,253.50)
Extra-ordinary and Miscellaneous Expenses	50210030	110,000.00	65,333.36	44,666.64
Professional Services, Legal Services	50211010	120,000.00	78,166.67	41,833.33
Professional Services, Auditing Services	50211020	9,000.00	52,410.00	(43,410.00)
Professional Services, Consultancy Services	50211030	733,000.00	-	733,000.00
Professional Services, Other Professional Services	50211990	1,697,000.00	233,443.45	1,463,556.55
General Services, Environment/ Sanitary Services	50212010	-	103,500.00	(103,500.00)
General Services, Janitorial Services	50212020	-	42,414.65	(42,414.65)
General Services, Security Services	50212030	324,000.00	431,338.08	(107,338.08)
General Services, Other General Services	50212990	4,392,000.00	2,088,364.07	2,303,635.93
Repair & Maint., Land Improvements, Aquaculture Structure	50213020-01	-	15,896.83	(15,896.83)
Repair & Maint, Infrastructure Assets, WATER SUPPLY SYSTEM	50213030-01	-	4,996.00	(4,996.00)
Repair & Maint, Infrastructure Assets, Parks, Plazas & Monuments	50213030-09	-	41,750.00	(41,750.00)
Repair & Maint, Infrastructure Assets, Other Infrastructure Assets	50213030-99	-	3,497.00	(3,497.00)
Repair & Maint, Buildings	50213040-01	1,205,000.00	258,922.68	946,077.32
Repair & Maint, Buildings, School Buildings	50213040-02	3,311,000.00	460,984.90	2,850,015.10
Repair & Maint, Buildings, Hostiles & Dormitories	50213040-06	-	71,000.00	(71,000.00)

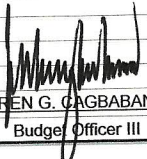
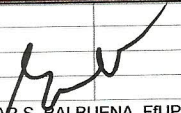
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Campus: MAIN CAMPUS, DAPITAN CITY

FUND: GENERAL FUND

ACCOUNT TITLE	ACCOUNT CODE	APPROPRIATIONS	OBLIGATIONS	BALANCE
Repair & Maint, Buildings, Other Structures	50213040-99	-	14,888.50	(14,888.50)
Repair & Maint., Machinery & Equipment - Machineries	50213050-01	-	53,813.34	(53,813.34)
Repair & Maint., Machinery & Equipment - Office Equipment	50213050-02	-	108,803.50	(108,803.50)
Repair & Maint., Machinery & Equipment - ICT Equipment	50213050-03	-	2,700.00	(2,700.00)
Repair & Maint., Transportation Equipment - Motor Vehicles	50213060-01	-	509,211.20	(509,211.20)
Repair & Maint., Other Property Plant & Equipment	50213190	-	6,720.00	(6,720.00)
Taxes, Duties & Licenses	50215010	-	15,597.30	(15,597.30)
Fidelity Bond Premiums	50215020	221,000.00	119,574.06	101,425.94
Insurance Expenses	50215030	614,000.00	110,016.49	503,983.51
Labor & Wages	50216010	-	494,351.61	(494,351.61)
Other MOE - Advertising Expenses - Printing & Publication Expenses	50299020	127,000.00	269,199.00	(142,199.00)
Other MOE - Representation Expenses	50299030	59,000.00	406,115.45	(347,115.45)
Other MOE - Transportation & Delivery Expenses	50299040	60,000.00	53,350.00	6,650.00
Other MOE - Rent/ Lease Expenses, Motor Vehicles	50299050-03	-	60,180.70	(60,180.70)
Other MOE - Rent/ Lease Expenses, Equipment	50299050-04	232,000.00	-	232,000.00
Membership, Dues and Contributions to Organizations	50299060	46,000.00	500.00	45,500.00
Subscription Expenses	50299070	16,000.00	1,021.00	14,979.00
Other MOE	50299990-99	704,000.00	281,907.57	422,092.43
Other Financial Expenses	50301990	-	1,700.00	(1,700.00)
TOTAL MOOE		P 30,155,000.00	P 17,168,610.15	P 12,986,389.85
CAPITAL OUTLAY				
Project: Establishment of a fruit genebank and research facilities	40101000-1			
Buildings and Other Structures Outlays	50604040	223,000.00	158,525.50	64,474.50
Other Structures	50604040-99		158,525.50	
TOTAL CAPITAL OUTLAY		223,000.00	158,525.50	64,474.50
TOTAL CURRENT PROGRAMS		190,396,000.00	131,182,883.16	59,214,312.30
MISCELLANEOUS PERSONNEL BENEFIT FUND:				
Other Personnel Benefits, MPBF - Terminal Leave Benefits - Civilian	50104030-01	556,713.00	556,713.00	-
GRAND TOTALS		190,952,713.00	131,739,596.16	59,214,312.30
CERTIFIED CORRECT: 28-Oct-14	 EFREN G. CAGBABANUA Budget Officer III	NOTED:	 EDGAR S. BALBUENA, FUP, Ed.D. University President	