

COMPARATIVE DETAILED BREAKDOWN OF PS, MOOE & CAPITAL OUTLAY

FY 2011 - 2013

In accordance to FY 2013 National Expenditures Program

(In Thousand Pesos)



JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund: General Fund - Subsidy from National Government

PARTICULARS	FY 2011	FY 2012	FY 2013	Percent Increase (Decrease)
	Actual Obligation	Current Appr'n.	National Exp. Program	
PERSONAL SERVICES				
Salaries of Permanent Positions	100,531	89,434	112,556	26%
Step Increment for Length of Service		225	282	25%
Salaries, Part time Instructors	352			
Wages, Casual Employees	1,790	2,227	2,227	0%
Wages, Emergency laborer	127			
PERA	10,424	10,320	10,500	2%
RATA	277	264	342	30%
Clothing/Uniform Allowance	1,780	1,720	2,190	27%
Subsistence, Laundry & Quarter Allowance	54	50	50	
Productivity Incentive Benefits (PIB)	870	860	876	2%
Year-end Bonus and Cash Gift	11,577	9,604	11,568	20%
Overtime and Nightpay	125			
Honoraria	281			
Pag-IBIG contribution	530	517	527	2%
Philhealth contribution	1,186	1,028	1,275	24%
Employees Compensation Insurance Premium (ECIP)	542	509	525	3%
Productivity Enhance Incentive (PEI)	4,432			
Terminal Leave Benefits	75			
Monitization of Leave Credits	4,717			
Loyalty Pay	1,300			
Maternity Leave Benefits	22			
Sub-total, Regular Program, PS	140,992	116,758	142,918	22%
Add: Automatic Appropriation, Retirement & Life Ins. Premiums	12,261	10,733	13,526	26%
TOTAL PERSONAL SERVICES	153,253	127,491	156,444	23%
MAINTENANCE & OTHER OPERATING EXPENSES				
1. Travelling expenses	1,162	1,610	2,494	55%
2. Scholarship expenses (PDAF)	550			
3. Training and Seminar expenses	345	586	880	50%
4. Supplies and Materials	3,247	3,495	5,755	65%
4.1 Office Supplies expenses	1,080	1,512	4,001	
4.2 Accountable forms expense	52	263		
4.3 Food Supplies expenses	36		50	
4.4 Animal/Zoological Supplies expenses	167	70	168	
4.5 Textbooks & Instructional Materials	1			
4.6 Gasoline, Oil and Lubricants	1,441	1,250	1,111	
4.7 Agricultural Supplies expenses	50			
4.8 Other Supplies expenses	420	400	425	
5. Utility Expenses	3,405	4,240	6,509	54%
5.1 Water expenses	969	835	935	
5.2 Electricity expenses	2,436	3,405	5,574	
6. Communication Expenses	338	326	667	105%
6.1 Postage and deliveries	18	19	6	
6.2 Telephone (landline) expenses	133	116	439	
6.3 Telephone (mobile) expenses	100	177	210	
6.4 Internet expenses	75		12	
6.5 Cable, Satellite, Telegraph and Radio expenses	12	14		
7. Membership dues & contribution to organization	22	82	124	51%
8. Awards and Indemnities	45			
9. Advertising expenses		16	30	88%
10. Printing and binding expenses	131	30	113	277%
11. Representation expenses	88	78	252	223%
12. Transportation & delivery expenses	62	55	150	173%
13. Subscription expenses	11		17	
14. Rewards and Other claims	67		75	
15. Professional Services	1,777	1,850	2,527	37%
15.1 Auditing Services	13	95	68	
15.2 General Services	552	370	1,453	
15.3 Security Services	1,020	190	190	
15.4 Other Professional Services	192	1,195	816	
16. Repairs and Maintenance	872	1,300	2,501	92%
16.1 Electric Power & Energy Structure	13			
16.2 Buildings and Structures	376	570	381	

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16.2.a. Office Building	304			
16.2.b. School Building	59	570		
16.2.c. Other Structure	13			
16.3 Office Equipment	35		60	
16.4 Furniture & Fixtures		70		
16.5 Machineries	34			
16.6 Transportation equipment	292	430	2,060	
16.7 Other Machineries & Equipment		130		
16.8 Public Infrastructures	122	100	0	
16.9 Parks, Plazas & Monuments	122	100		
17. Extra Ordinary & Miscellaneous expenses	112	110	110	0%
17.1 Extra-ordinary expenses	90	38	110	
17.2 Miscellaneous expenses	22	72		
18. Taxes Insurance Premiums and Other Fees	303	387	721	86%
18.1 Taxes, duties and Licenses	3			
18.2 Fidelity Bond Premiums	95	210	309	
18.3 Insurance expenses	205	177	412	
19. Other Maintenance Operating expenses	515			
TOTAL MOOE	13,052	14,165	22,925	62%
GRAND TOTAL OPERATING EXPENSES	166,305	141,656	179,369	27%
PROJECTS:				
Building Outlays				
Establishment of a Tropical Fruit Genebank and Research Facility for Region IX	0	0	3,550	
TOTAL PROJECTS	0	0	3,550	
GRAND TOTAL APPROPRIATIONS	166,305	141,656	182,919	

PREPARED BY:

EFREN G. CAGBABANUA
Budget Officer III