

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
AS OF DECEMBER 31 2014**

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY

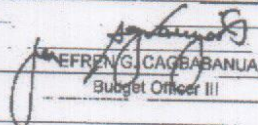
JRMSU SYSTEM

FUND: GENERAL FUND

ACCOUNT TITLE	ACCOUNT CODE	APPROPRIATIONS	OBLIGATIONS	BALANCE
<b>PERSONNEL SERVICES</b>			(1,029,478.38)	
Salaries and Wages, Basic Salary, Regular	50101010-01	118,239,809.00	109,060,064.56	9,179,544.45
Salaries & Wages, Casual	50101020-01	2,227,000.00	2,074,185.30	152,814.70
Salaries & Wages, Emergency Labor	50101020-02	-	127,273.14	(127,273.14)
Salaries & Wages, Student Labor	50101020-03	-	-	0.00
Salaries & Wages, Part-time	50101020-04	-	506,608.23	(506,608.23)
Salaries & Wages, Contractual	50101020-05	-	-	0.00
Other Compensation - PERA, Civilian	50102010-01	10,788,000.00	10,467,509.83	320,490.17
Other Compensation, Representation Allowance	50102020	270,000.00	157,000.00	113,000.00
Other Compensation, Transportation Allowance	50102030-01	270,000.00	157,000.00	113,000.00
Other Compensation, Clothing/ Uniform Allowance- Civilian	50102040-01	2,250,000.00	2,257,000.00	17,095.46
Other Compensation, Subsistence Allowance, RA 7305	50102050-03	41,800.00	24,504.54	17,095.46
Other Compensation, Laundry Allowance, RA 7305	50102060-04	5,400.00	3,085.18	2,314.82
Other Compensation, Productivity Incentive Allowance - Civilian	50102080-01	900,000.00	914,000.00	(14,000.00)
Other Compensation, Honoraria - Teaching Overloads	50102100-06	-	389,168.27	(389,168.27)
Other Compensation, Longevity Pay, Civilian (10 yrs/ preceeding 5 yrs)	50102120-01	-	290,000.00	(290,000.00)
Other Compensation, Overtime pay	50102130-01	-	505,009.01	(505,009.01)
Other Compensation, Year-end Bonus, Civilian	50102040-01	9,580,000.00	9,614,738.50	(34,738.50)
Other Compensation, Cash Gift, Civilian	50102150-01	2,250,000.00	3,054,135.66	(804,135.66)
Other Compensation, Productivity Enhancement Incentive (PEI), Civilian	50102990-12	2,253,500.00	2,175,000.00	78,500.00
Other Compensation, Performance Base Bonus (PBB), Civilian	50102990-14	-	-	0.00
Personnel Benefit Contribution, Pag-IBIG - Civilian	50103020-01	540,000.00	611,637.24	(71,637.24)
Personnel Benefit Contribution, PhilHealth - Civilian	50103030-01	1,303,000.00	1,232,670.83	70,329.17
Personnel Benefit Contribution, ECIP - Civilian	50103040-01	538,000.00	482,021.55	45,978.45
Other Personnel Benefits, Terminal Leave Benefits - Civilian	50104030-01	-	2,662,562.48	(2,662,562.48)
Other Personnel Benefits, Step-increment for length of service	50104990-14	288,000.00	149,124.89	138,875.11
Other Personnel Benefits, Maternity Leave/Loyalty/ Monetization	50104990-99	-	3,981,791.34	(3,981,791.34)
<b>SUB-TOTAL PERSONNEL SERVICES, REGULAR</b>		151,744,109.00	150,906,090.54	862,118.92
<b>ADD: AUTOMATIC APPROPRIATION, RLIP</b>	50103010	13,812,000.00	12,559,410.39	1,252,589.61
<b>TOTAL PERSONNEL SERVICES</b>		P 165,556,109.00	P 163,465,500.93	P 2,114,708.53
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Travel expenses, local	50201010	4,408,000.00	4,161,361.04	246,638.96
Training Expenses	50202010	1,013,000.00	1,667,763.25	(654,763.25)
Scholarship Grants/Expenses	50202020	50,056,000.00	27,179,728.00	22,876,272.00
Office Supplies Expenses	50203010	5,184,000.00	2,108,364.65	3,075,635.35
Accountable Forms Expenses	50203020	-	318,449.00	(318,449.00)
Non-accountable Forms Expenses	50203030	-	-	0.00
Animal/Zoological Supplies Expenses	50203040	-	367,767.12	(367,767.12)
Food Supplies Expenses	50203050	-	167,395.00	(167,395.00)
Welfare Goods Expenses	50203060	-	-	0.00
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	-	1,277,877.52	(1,277,877.52)
Agricultural & Marine Supplies Expenses	50203100	-	55,257.99	(55,257.99)
Textbooks and Instructional Materials Expenses	50203110	-	650.00	(650.00)
Other Supplies Expenses	50203990	892,000.00	1,842,522.82	(1,150,522.82)
Utility Expenses, WATER	50204010	36,000.00	1,670,238.64	(1,634,238.64)
Utility Expenses, ELECTRICITY	50204020	3,463,000.00	3,303,495.62	159,504.38
Communication Expenses, Postage & Courier Services	50205010	24,000.00	13,881.95	10,108.05
Communication Expenses, Telephone, Mobile	50205020-01	855,000.00	103,781.38	751,218.62
Communication Expenses, Telephone, Landline	50205020-02	-	178,285.66	(178,285.66)
Communication Expenses, Internet Subscription Expenses	50205030	-	190,043.74	(190,043.74)
Communication Expenses, Cable, Satellite, Telegraph & Radio Expenses	50205040	-	24,587.20	(24,587.20)
Awards/Rewards Expenses	50206010-01	-	133,004.43	(133,004.43)
Rewards and Incentives	50206010-02	500,000.00	185,000.00	315,000.00
Prizes	50206020	-	74,720.00	(74,720.00)
Survey Expenses	50207010	-	-	0.00
Research Exploration and Development Expenses	50207020	-	36,253.50	(36,253.50)
Extra-ordinary and Miscellaneous Expenses	50210030	110,000.00	81,866.70	28,333.30
Professional Services, Legal Services	50211010	120,000.00	197,166.67	(77,166.67)
Professional Services, Auditing Services	50211020	9,000.00	97,355.00	(88,355.00)
Professional Services, Consultancy Services	50211030	733,000.00	-	733,000.00
Professional Services, Other Professional Services	50211990	1,697,000.00	302,278.68	1,394,721.32
General Services, Environment/ Sanitary Services	50212010	-	120,421.75	(120,421.75)
General Services, Janitorial Services	50212020	-	63,858.17	(63,858.17)
General Services, Security Services	50212030	324,000.00	722,281.86	(398,281.86)
General Services, Other General Services	50212990	4,392,000.00	2,943,202.02	1,448,797.98
Repair & Maint., Land Improvements, Aquaculture Structure	50213020-01	-	15,898.83	(15,898.83)



Repair & Maint., Land Improvements, Reforestation Projects	50213020-02	-	-	0.00
Repair & Maint., Land Improvements, Other Land Improvements	50213020-00	-	-	0.00
Repair & Maint., Infrastructure Assets, WATER SUPPLY SYSTEM	50213030-01	-	8,493.00	(8,493.00)
Repair & Maint., Infrastructure Assets, Flood Control System	50213030-02	-	-	0.00
Repair & Maint., Infrastructure Assets, Parks, Plazas & Monuments	50213030-09	-	38,250.00	(38,250.00)
Repair & Maint., Infrastructure Assets, Other Infrastructure Assets	50213030-99	-	-	0.00
Repair & Maint., Buildings	50213040-01	1,205,000.00	284,793.32	920,206.68
Repair & Maint., Buildings, School Buildings	50213040-02	3,311,000.00	613,541.70	2,697,458.30
Repair & Maint., Buildings, Hostiles & Dormitories	50213040-06	-	-	0.00
Repair & Maint., Buildings, Other Structures	50213040-99	-	530,735.04	(530,735.04)
Repair & Maint., Machinery & Equipment - Machineries	50213050-01	-	55,673.34	(55,673.34)
Repair & Maint., Machinery & Equipment - Office Equipment	50213050-02	-	110,760.00	(110,760.00)
Repair & Maint., Machinery & Equipment - ICT Equipment	50213050-03	-	11,900.00	(11,900.00)
Repair & Maint., Machinery & Equipment - Agricultural & Forestry Equipment	50213050-04	-	-	0.00
Repair & Maint., Machinery & Equipment - Communication Equipment	50213050-07	-	-	0.00
Repair & Maint., Machinery & Equipment - Medical Equipment	50213050-11	-	-	0.00
Repair & Maint., Machinery & Equipment - Printing Equipment	50213050-12	-	29,000.00	(29,000.00)
Repair & Maint., Machinery & Equipment - Sports Equipment	50213050-13	-	-	0.00
Repair & Maint., Machinery & Equipment - Technical & Scientific Equipment	50213050-14	-	-	0.00
Repair & Maint., Machinery & Equipment - Other Machinery & Equipment	50213050-99	-	35,621.00	(35,621.00)
Repair & Maint., Transportation Equipment - Motor Vehicles	50213060-01	-	860,093.51	(860,093.51)
Repair & Maint., Other Transportation Equipment	50213060-99	-	19,525.00	(19,525.00)
Repair & Maint., Other Property Plant & Equipment	50213190	-	13,320.00	(13,320.00)
Taxes, Duties & Licenses	50215010	-	20,360.42	(20,360.42)
Fidelity Bond Premiums	50215020	221,000.00	164,454.31	56,545.69
Insurance Expenses	50215030	814,000.00	107,363.17	506,636.83
Labor & Wages	50218010	-	801,065.41	(801,065.41)
Other MOE - Advertising Expenses - Printing & Publication Expenses	50299020	127,000.00	358,779.00	(231,779.00)
Other MOE - Representation Expenses	50299030	58,000.00	867,029.15	(809,029.15)
Other MOE - Transportation & Delivery Expenses	50299040	60,000.00	77,519.00	(17,519.00)
Other MOE - Rent/ Lease Expenses, Buildings and Structures	50299050-01	-	-	0.00
Other MOE - Rent/ Lease Expenses, Motor Vehicles	50299050-03	-	-	0.00
Other MOE - Rent/ Lease Expenses, Equipment	50299050-04	232,000.00	1,200.00	230,800.00
Membership, Dues and Contributions to Organizations	50299060	48,000.00	500.00	45,500.00
Subscription Expenses	50299070	16,000.00	1,021.00	14,979.00
Donations	50299080	-	-	0.00
Other MOE	50299990-99	704,000.00	472,855.57	231,144.43
Financial Expenses - Bank Charges	50301040	-	-	0.00
Other Financial Expenses	50301990	-	200.00	(200.00)
<b>TOTAL MOE</b>			<b>200.00</b>	<b>(200.00)</b>
<b>CAPITAL OUTLAY</b>			<b>50,211,000.00</b>	<b>55,123,753.93</b>
Project: Establishment of a fruit genebank and research facilities	40101000-1			
Buildings and Other Structures Outlays	50604040	223,000.00	223,000.00	
Building Structures	50604040-01			
School Building	50604040-02			
Other Structures	50604040-99		223,000.00	
<b>TOTAL CURRENT PROGRAMS</b>			<b>80,434,000.00</b>	<b>55,345,753.93</b>
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND:</b>				<b>25,087,246.07</b>
Other Personnel Benefits, MPBF - Terminal Leave Benefits - Civilian	50104030-01	556,713.00	556,713.00	
<b>CERTIFIED CORRECT:</b>				
<b>NOTE:</b>				
Balance of P22,876,272.00 is for the ESGP-PA due for the period January 2015-March 2015				
Balance of P2,210,974.07 is a continuing appropriation for Research and Extension.				

  
**J. FREYRE G. CAGABANUA**  
 Budget Officer III

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 1 BYMVD OFFICER DIVISION