

**COMPARATIVE DETAILED BREAKDOWN OF PS, MOOE & CO by PPA
APPROVED BUDGET PER CY 2012 GAA**



Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund: General Fund - Subsidy from National Government

PARTICULARS	<i>In thousand pesos</i>				
	GASS	Instruction	Research	Extension	TOTAL
PERSONAL SERVICES					
1. Salaries of Permanent Positions	18,589	70,845			89,434
2. Step Increment for Length of Service	47	178			225
3. Wages, Emergency laborer	1,177	1,050			2,227
4. PERA	2,904	7,416			10,320
5. RATA	264				264
6. Clothing/Uniform Allowance	484	1,236			1,720
7. Subsistence, Laundry & Quarter Allowance	25	25			50
8. Productivity Incentive Benefits (PIB)	242	618			860
9. Year-end Bonus and Cash Gift	2,155	7,449			9,604
10. Pag-IBIG contribution	146	371			517
11. Health Insurance Premium	203	825			1,028
12. Employees Compensation Insurance Premium (ECIP)	138	371			509
Sub Total - PS	26,374	90,384	0	0	116,758
Automatic Appropriation - RLIP	2,231	8,502			10,733
TOTAL PERSONAL SERVICES	28,605	98,886	0	0	127,491
MAINTENANCE & OTHER OPERATING EXPENSES					
1. Travelling expenses	276	1,164	150	20	1,610
2. Training and Seminar expenses	56	330	100	100	586
3. Supplies and Materials	420	2,905	100	70	3,495
3.1 Office Supplies expenses	220	1,222	50	20	1,512
3.2 Accountable forms expense		213			213
3.3 Animal/Zoological Supplies expenses		70			70
3.4 Gasoline, Oil and Lubricants	200	1,000	50	50	1,300
3.5 Other Supplies expenses		400			400
5. Utility Expenses	2,549	1,691	0	0	4,240
5.1 Water expenses	644	191			835
5.2 Electricity expenses	1,905	1,500			3,405
6. Communication Expenses	176	131	13	6	326
6.1 Postage and deliveries	12	5	1	1	19
6.2 Telephone (landline) expenses	80	36			116
6.3 Telephone (mobile) expenses	80	80	12	5	177
6.4 Cable, Satellite, Telegraph and Radio expenses	4	10			14
7. Membership dues & contribution to organization	15	67			82
8. Advertising expenses		16			16
9. Printing and binding expenses		15	5	10	30
10. Representation expenses		78			78
11. Transportation & delivery expenses	4	51			55
12. Professional Services	25	640	1,167	18	1,850
15.1 Auditing Services	25	70			95
15.2 General Services		370			370
15.3 Security Services		190			190
15.4 Other Professional Services		10	1,167	18	1,195
13. Repairs and Maintenance	50	1,050	200	0	1,300
16.1 Buildings and Structures	0	470	200	0	670
16.1.a. Office Building		370	200		570
16.1.b. Other Structure		100			100
16.2 Furniture & Fixtures		70			70
16.3 Transportation equipment	50	380			430
16.4 Other Machineries & Equipment		130			130
14. Extra Ordinary & Miscellaneous expenses	110	0	0	0	110
17.1 Extra-ordinary expenses	110				110
17.2 Miscellaneous expenses					
15. Taxes Insurance Premiums and Other Fees	147	240	0	0	387
15.1 Fidelity Bond Premiums	132	78			210
15.2 Insurance expenses	15	162			177
TOTAL MOOE	3,828	8,378	1,735	224	14,165
TOTAL OPERATING EXPENSES	32,433	107,264	1,735	224	141,656
PROJECTS:	-	-	-	-	0
TOTAL PROJECTS	0	0	0	0	0
GRAND TOTAL	32,433	107,264	1,735	224	141,656

PREPARED BY:

EFREN G. CAGBABANUA
Budget Officer III