

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the year ending December 31, 2012

DEPARTMENT: STATE COLLEGES AND UNIVERSITIES (SUCs)
OFFICE: JOSE RIZAL MEMORIAL STATE UNIVERSITY

FUND: GENERAL FUND (101) [CURRENT APPROPRIATION, MPBF and PGF]

ACCN'T CODE	ACCOUNT TITLE	AVAILABLE APPROPRIATION	OBLIGATION INCURRED			BALANCE	
			PREVIOUS	THIS MONTH	TOTAL		
A. CURRENT OPERATING EXPENSES							
I. REGULAR APPROPRIATIONS							
<u>From PS Obligation Slip No. 1 to 299</u>							
PERSONAL SERVICES							
Salaries and Wages							
	P	114,812,511.00	P 105,487,126.26	P 6,067,779.34	P 111,554,905.60	P 3,257,605.40	
701		Regular	112,360,511.00	103,102,079.92	5,869,090.96	108,971,170.88	3,389,340.12
701		Step Increment for Length of Service	225,000.00			0.00	225,000.00
703		Part-time	-	207,555.95	0.00	207,555.95	(207,555.95)
704		Casual & Emergency Personnel	2,227,000.00	2,074,714.28	198,688.38	2,273,402.66	(46,402.66)
707		Emergency laborer	-	102,776.11	0.00	102,776.11	(102,776.11)
	P	28,422,441.00	P 26,861,440.86	P 3,547,355.06	P 30,408,795.92	P (1,986,354.92)	
Other Compensation							
711		Personnel Economic Relief Allow. (PERA)	10,768,508.00	9,845,777.25	883,707.58	10,729,484.83	39,023.17
701A		Salary differential, NBC461	-	836,088.00	377,779.00	1,213,867.00	(1,213,867.00)
713		Representation Allowance (RA)	132,000.00	148,000.00	16,500.00	164,500.00	(32,500.00)
714		Transportation Allowance (TA)	132,000.00	148,000.00	17,500.00	165,500.00	(33,500.00)
715		Clothing Allowance	2,214,000.00	2,240,000.00	(5,000.00)	2,235,000.00	(21,000.00)
716		Subsistence, Laundry & Quarter Allowance	50,000.00	50,675.00	4,550.00	55,225.00	(5,225.00)
717		Productivity & Incentive Benefits	870,000.00	838,000.00	0.00	838,000.00	32,000.00
719		Productivity Enhancement Incentive (PEI)	2,252,000.00	0.00	2,276,000.00	2,276,000.00	(24,000.00)
720		Honoraria	-	407,162.51	82,340.83	489,503.34	(489,503.34)
723		Overtime and Night Pay	-	58,907.31	0.00	58,907.31	(58,907.31)
724		Cash Gift	2,330,000.00	2,342,875.00	(22,750.00)	2,320,125.00	9,875.00
725		Year End Bonus & Cash Gift	9,673,933.00	9,945,955.79	(83,272.35)	9,862,683.44	(188,750.44)
	P	2,211,792.00	P 2,152,544.08	P 196,139.12	P 2,348,683.20	P (136,891.20)	
Personnel Benefits Contributions							
732		PAG-IBIG Contributions	529,766.00	500,187.50	46,700.00	546,887.50	(17,121.50)
733		PHIL-HEALTH Contributions	1,154,250.00	1,158,388.00	101,350.50	1,259,738.50	(105,488.50)
734		ECC Contributions	527,776.00	493,968.58	48,088.62	542,057.20	(14,281.20)
	P	2,168,502.00	P 2,363,920.50	P 931,592.78	P 3,295,513.28	P (1,127,011.28)	
Other Personnel Benefits							
742		Terminal Leave Benefits (Pension & Gratuity Fund)	320,353.00	392,923.00	0.00	392,923.00	(72,570.00)
749A		Retirement Gratuity Benefits (Pension & Gratuity Fund)	1,848,149.00	1,848,149.00	0.00	1,848,149.00	0.00
749B		Other Personnel Benefits, Monetization	-	0.00	871,592.78	871,592.78	(871,592.78)
749C		Other Personnel Benefits, Loyalty Pay	-	5,000.00	60,000.00	65,000.00	(65,000.00)
749D		Other Personnel Benefits, Maternity Leave	0.00	117,848.50	0.00	117,848.50	(117,848.50)
TOTAL PS		P147,615,246.00	P136,865,031.70	P10,742,866.30	P147,607,898.00	P7,348.00	
MAINT. & OTHER OPERATING EXPENSES							
<u>From MOOE Obligation Slip No. 1 to 278</u>							
751		Traveling, local	1,610,000.00	P 1,325,827.33	P (52,006.78)	P 1,273,820.55	P 336,179.45
753		Training	586,000.00	357,920.00	2,038.00	359,958.00	226,042.00
754		Scholarship Expenses	-	-	-	-	0.00
	P	3,495,000.00	P 3,642,732.29	P 588,901.46	4,231,633.75	(736,633.75)	
SUPPLIES AND MATERIALS EXPENSES							
755		Office Supplies	1,512,000.00	964,386.14	275,749.50	1,240,135.64	271,864.36
756		Accountable Forms	263,000.00	201,440.00	0.00	201,440.00	61,560.00
757		Animal/Zoological Supplies Expenses	70,000.00	315,898.97	(2,003.47)	313,895.50	(243,895.50)
758		Food Supplies	-	40,381.00	404,674.06	445,055.06	(445,055.06)
760		Medical, Dental and Laboratory Supplies	-	305.00	0.00	305.00	(305.00)
761		Gasoline, Oil and Lubricants	1,250,000.00	1,241,999.68	145,831.54	1,387,831.22	(137,831.22)
762		Agricultural Supplies Expenses	-	740.00	0.00	740.00	(740.00)
765		Other Supplies	400,000.00	877,581.50	(235,350.17)	642,231.33	(242,231.33)
	P	4,240,000.00	P 2,157,034.23	P 205,743.45	2,362,777.68	1,877,222.32	
UTILITY EXPENSES							
766		Water	835,000.00	1,301,436.66	210,255.65	1,511,692.31	(676,692.31)
767		Electricity	3,405,000.00	855,597.57	(6,487.20)	849,110.37	2,555,889.63
768		Cooking Gas	-	0.00	1,975.00	1,975.00	(1,975.00)
	P	326,000.00	P 418,146.25	P 90,719.61	508,865.86	(182,865.86)	
COMMUNICATION EXPENSES							
771		Postage and Deliveries	19,000.00	51,433.13	3,239.00	54,672.13	(35,672.13)
772		Telephone, landline	116,000.00	216,252.67	67,824.87	284,077.54	(168,077.54)
773		Telephone, mobile	177,000.00	124,820.86	9,254.83	134,075.69	42,924.31
774		Internet	-	10,439.59	300.91	10,740.50	(10,740.50)
775		Cable, Stellite, Telegraph & Radio	14,000.00	15,200.00	10,100.00	25,300.00	(11,300.00)
778		Membership Dues and Contributions to Organization	82,000.00	40,000.00	0.00	40,000.00	42,000.00
780		Advertising	16,000.00	500.00	0.00	500.00	15,500.00
781		Printing and Binding	30,000.00	21,060.00	5,240.50	26,300.50	3,699.50
782		Rentals	-	0.00	31,250.00	31,250.00	(31,250.00)
783		Representation	78,000.00	49,286.00	9,118.00	58,404.00	19,596.00
784		Transportation and Delivery	55,000.00	46,367.00	8,000.00	54,367.00	633.00
786		Subscription	0.00	16,380.00	0.00	16,380.00	(16,380.00)
788		Rewards and Other Claims	-	135,500.00	0.00	135,500.00	(135,500.00)
	P	1,850,000.00	P 2,417,546.16	P 368,205.08	2,785,751.24	(935,751.24)	
PROFESSIONAL SERVICES							
791		Legal Services	-	600.00	0.00	600.00	(600.00)
792		Auditing Services	95,000.00	203,758.75	27,394.80	231,153.55	(136,153.55)
794		Environmental/Sanitary Services	-	200.00	0.00	200.00	(200.00)
795		General Services	370,000.00	613,919.80	68,649.33	682,569.13	(312,569.13)
797		Security Services	190,000.00	1,458,020.00	267,283.50	1,725,303.50	(1,535,303.50)
799		Other Professional Services	1,195,000.00	141,047.61	4,877.45	145,925.06	1,049,074.94
	P	1,300,000.00	P 1,030,864.92	P (31,363.02)	999,501.90	300,498.10	
REPAIRS AND MAINTENANCE							
805		Electric Power and Energy Structure Buildings	-	292,812.69	(51,268.19)	241,544.50	(241,544.50)
811		Office	-	25,499.50	0.00	25,499.50	(25,499.50)
812		School	-	180,701.02	(43,730.77)	136,970.25	(136,970.25)
815		Other Structures	570,000.00	34,180.48	1,174.00	35,354.48	534,645.52
		Office Equipment, Furniture & Fixtures	-	-	-	-	-
821		Office Equipment	70,000.00	74,312.87	0.00	74,312.87	(4,312.87)

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FUND: GENERAL FUND (101) [CURRENT APPROPRIATION, MPBF and PGF]

ACCN CODE	ACCOUNT TITLE	AVAILABLE APPROPRIATION	OBLIGATION INCURRED			BALANCE
			PREVIOUS	THIS MONTH	TOTAL	
826	Machineries and Equipment Machineries		10,350.00	3,910.00	14,260.00	(14,260.00)
840	Other Machineries and Equipment	130,000.00	0.00	0.00	0.00	130,000.00
841	Transportation Equipment Motor Vehicles	430,000.00	312,603.36	34,031.94	346,635.30	83,364.70
850	Other Property, Plant & Equipment		10,975.00	3,100.00	14,075.00	(14,075.00)
852	Parks, Plazas and Monuments	100,000.00	89,430.00	21,420.00	110,850.00	(10,850.00)
	Subsidies and Donations					
	Donations		0.00	0.00	0.00	0.00
	Confidential, Intelligence, Extraordinary & Misc. Exp.					
883	Extraordinary Expenses	110,000.00	89,833.37	8,166.67	98,000.04	11,999.96
884	Miscellaneous Expenses	-	0.00	0.00	0.00	0.00
	Taxes, Insurance Premiums & Other Fees	P 387,000.00	P 279,097.80	P (27,208.29)	251,889.51	135,110.49
891	Taxes, Duties and Licenses	-	3,679.06	2,679.06	6,358.12	(6,358.12)
892	Fidelity Bond Premiums	210,000.00	217,095.00	(33,000.00)	184,095.00	25,905.00
893	Insurance Expenses	177,000.00	58,323.74	3,112.65	61,436.39	115,563.61
969	Other MOE	-	489,579.14	99,385.61	588,964.75	(588,964.75)
	FINANCIAL EXPENSES	P -	P -	P 1,800.00	1,800.00	(1,800.00)
979	Other Financial Expenses	0.00	0.00	1,800.00	1,800.00	(1,800.00)
	TOTAL MOOE	P 14,165,000.00	P 12,517,674.49	P 1,307,990.29	P 13,825,664.78	P 339,335.22
	II. AUTOMATIC APPROPRIATION					
721	RLIP	13,436,080.00	12,217,433.50	1,170,040.03	13,387,473.53	48,606.47
	TOTAL CURRENT AUTOMATIC APPROPRIATION	P 13,436,080.00	P 12,217,433.50	P 1,170,040.03	P 13,387,473.53	P 48,606.47
	B. CONTINUING APPROPRIATION					
	MOOE					
		<i>From MOOE Continuing Apprn Obl. No. 1 to 10</i>				
751	Travel Expenses, Research	P191,943.00	-	-	0.00	191,943.00
753	Training & Seminar expenses, Research	50,000.00	50,000.00	-	50,000.00	0.00
761	Gasoline, Oil & Lubricants		44,248.68	-	44,248.68	(44,248.68)
771	Postage & Deliveries		1,028.00	-	1,028.00	(1,028.00)
773	Telephone (mobile) expenses		3,002.40	-	3,002.40	(3,002.40)
774	Internet		1,086.99	1,364.09	2,451.08	(2,451.08)
781	Printing and Binding		300,000.00	-	300,000.00	(300,000.00)
788	Rewards and Other Claims		165,000.00	-	165,000.00	(165,000.00)
795	General Services		-	612.84	612.84	(612.84)
799	Other Professional Services, Research	382,000.00	-	57,600.00	57,600.00	324,400.00
	TOTAL CONTINUING APPROPRIATION	P 623,943.00	P 564,366.07	P 59,576.93	P 623,943.00	P -
	GRAND TOTALS	P 175,840,269.00	P 162,164,505.76	P 13,280,473.55	P 175,444,979.31	P 395,289.69

CERTIFIED CORRECT:

NOTED:

EFREN G. CAGBABANUA
Budget Officer III

EDGAR S. BALBUENA, FFUP, Ed.D
University President