

M.3. JOSE RIZAL MEMORIAL STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 1,754,778,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 138,993,000	P 28,937,000	P	P 167,930,000
Operations	<u>304,661,000</u>	<u>31,144,000</u>	<u>15,000,000</u>	<u>350,805,000</u>
HIGHER EDUCATION PROGRAM	304,661,000	24,965,000	15,000,000	344,626,000
RESEARCH PROGRAM		3,847,000		3,847,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,332,000</u>		<u>2,332,000</u>
Total, Regular Programs	<u>443,654,000</u>	<u>60,081,000</u>	<u>15,000,000</u>	<u>518,735,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>261,043,000</u>	<u>975,000,000</u>	<u>1,236,043,000</u>
Total, Project(s)		<u>261,043,000</u>	<u>975,000,000</u>	<u>1,236,043,000</u>
TOTAL NEW APPROPRIATIONS	P <u>443,654,000</u>	P <u>321,124,000</u>	P <u>990,000,000</u>	P <u>1,754,778,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

REGULAR PROGRAMS

General Administration and Support								
General Management and Supervision	P	94,794,000	P	28,937,000	P		P	123,731,000
Administration of Personnel Benefits		<u>44,199,000</u>						<u>44,199,000</u>
Sub-total, General Administration and Support		<u>138,993,000</u>		<u>28,937,000</u>				<u>167,930,000</u>
Operations								
HIGHER EDUCATION PROGRAM		<u>304,661,000</u>		<u>24,965,000</u>		<u>15,000,000</u>		<u>344,626,000</u>
Provision of Higher Education Services		304,661,000		24,965,000		15,000,000		344,626,000
RESEARCH PROGRAM				<u>3,847,000</u>				<u>3,847,000</u>
Conduct of Research Services				3,847,000				3,847,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>2,332,000</u>				<u>2,332,000</u>
Provision of Extension Services				2,332,000				2,332,000
Sub-total, Operations		<u>304,661,000</u>		<u>31,144,000</u>		<u>15,000,000</u>		<u>350,805,000</u>
Total, Regular Programs		<u>443,654,000</u>		<u>60,081,000</u>		<u>15,000,000</u>		<u>518,735,000</u>
PROJECT(S)								
Locally-Funded Project(s)								
Free Higher Education				260,043,000				260,043,000
Construction of Two-Storey College of Education Building						25,000,000		25,000,000
University Digitization and Smart Learning Development Program						950,000,000		950,000,000
Tulong Dunong Program				<u>1,000,000</u>				<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>261,043,000</u>		<u>975,000,000</u>		<u>1,236,043,000</u>
Total, Project(s)				<u>261,043,000</u>		<u>975,000,000</u>		<u>1,236,043,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>443,654,000</u>	P	<u>321,124,000</u>	P	<u>990,000,000</u>	P	<u>1,754,778,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	306,835
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Total Permanent Positions	306,835
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Other Compensation Common to All	
Personnel Economic Relief Allowance	14,076
Representation Allowance	396
Transportation Allowance	396
Clothing and Uniform Allowance	4,109
Honoraria	535
Mid-Year Bonus - Civilian	25,570
Year End Bonus	25,570
Cash Gift	2,935
Productivity Enhancement Incentive	2,935
Step Increment	767
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Total Other Compensation Common to All	77,289
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	47
Lump-sum for Filling of Positions - Civilian	42,012
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Total Other Compensation for Specific Groups	42,059
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Other Benefits	
PAG-IBIG Contributions	1,409
PhilHealth Contributions	7,189
Employees Compensation Insurance Premiums	705
Loyalty Award - Civilian	515
Terminal Leave	2,187
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Total Other Benefits	12,005
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Non-Permanent Positions	5,466
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Total Personnel Services	443,654
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Maintenance and Other Operating Expenses	
Travelling Expenses	5,437
Training and Scholarship Expenses	3,313
Supplies and Materials Expenses	15,067
Utility Expenses	14,231
Communication Expenses	1,115
Awards/Rewards and Prizes	1,370
Survey, Research, Exploration and Development Expenses	100
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	112
Professional Services	1,386
General Services	10,294
Repairs and Maintenance	2,082
Financial Assistance/Subsidy	261,043
Taxes, Insurance Premiums and Other Fees	1,833
Labor and Wages	370

Other Maintenance and Operating Expenses	
Advertising Expenses	16
Printing and Publication Expenses	133
Representation Expenses	1,044
Transportation and Delivery Expenses	114
Rent/Lease Expenses	90
Membership Dues and Contributions to Organizations	765
Subscription Expenses	90
Other Maintenance and Operating Expenses	<u>1,119</u>
Total Maintenance and Other Operating Expenses	<u>321,124</u>
Total Current Operating Expenditures	<u>764,778</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	35,000
Machinery and Equipment Outlay	<u>955,000</u>
Total Capital Outlays	<u>990,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,754,778</u></u>