



JOSE RIZAL MEMORIAL STATE UNIVERSITY
KATIPUNAN CAMPUS
Katipunan, Zamboanga del Norte

CONSOLIDATED
STATEMENT OF INCOME & EXPENSES
FOR THE 4TH QUARTER ENDED DECEMBER 31, 2014

	ACCOUNT	CONSOLIDATED	GENERAL FUND	TRUST FUND	INCOME GEN.
	CODE				PROJECTS
INCOME:					
Tuition Fees	40202010-01	7,055,957.20	-	6,569,738.20	486,219.00
Income Collected from Students	40202010-02	12,447,688.50	-	11,646,790.50	800,898.00
Income from Other Sources	40202010-03	2,725,999.06	-	72,426.70	2,653,572.36
Income from Hostels/Dormitories and Other Like Facilities	40202130-00	418,462.45	-	-	418,462.45
Subsidy from National Government Agency	40301010-00	1,852,630.20	1,852,630.20	-	-
Subsidy from Other National Government Agencies	40301020-00	31,312,550.23	31,312,550.23	-	-
TOTAL INCOME		55,813,287.64	33,165,180.43	18,288,955.40	4,359,151.81
Less: Expenses					
Basic Salary - Civilian	50101010-01	19,443,055.11	16,915,543.17	1,977,347.94	550,164.00
Salaries & Wages-Casual/Contractual	50101020-00	1,781,324.64	505,383.42	1,071,187.60	204,753.62
PERA - Civilian	50102010-01	1,689,091.51	1,689,091.51	-	-
Clothing / Uniform Allowance	50102040-00	355,000.00	355,000.00	-	-
Productivity Incentive Allowance	50102080-00	118,000.00	118,000.00	-	-
Honoraria - Civilian	50102100-01	171,363.70	1,000.00	160,856.35	9,507.35
Overtime & Night Pay	50102130-00	405,493.04	282,923.10	116,557.55	6,012.39
Year-End Bonus	50102140-01	1,771,186.00	1,489,125.00	144,520.00	137,541.00
Cash Gift	50102150-00	380,000.00	380,000.00	-	-
Other Bonuses & Allowances	50102990-12	380,000.00	380,000.00	-	-
Retirement & Life Insurance Premium	50103010-00	2,383,897.35	2,081,329.23	236,548.44	66,019.68
Pag-ibig Contribution - Civilian	50103020-01	87,300.00	87,300.00	-	-
Philhealth Contributions - Civilian	50103030-01	222,700.00	201,550.00	16,450.00	4,700.00
Employees Compensation Insurance Premiums	50103040-01	88,019.81	88,019.81	-	-
Other Personnel Benefits	50104990-00	35,956.49	35,956.49	-	-
Travelling Expenses-Local	50201010-00	927,538.76	365,981.50	534,888.26	26,669.00
Training Expenses	50202010-00	657,604.78	338,479.10	293,800.68	25,325.00
Scholarship Grants / Expenses	50202020-00	203,500.00	203,500.00	-	-
Office Supplies Expense	50203010-00	852,084.35	73,353.17	648,178.10	130,553.08
Animal/Zoological Supplies Expenses	50203040-00	114,046.00	27,625.00	28,449.00	57,972.00
Food Supplies Expense	50203050-00	768.00	-	768.00	-
Medical/Dental & Laboratory Supplies Expenses	50203080-00	4,998.80	-	4,998.80	-
Fuel, Oil & Lubricants Expense	50203090-00	1,451,572.81	396,066.71	748,316.90	307,189.20
Agricultural & Marine Supplies Expenses	50203100-00	415,062.10	1,103.00	11,760.50	402,198.60
Textbook & Instructional Materials Expenses	50203110-00	2,455.00	-	2,455.00	-
Other Supplies & Materials Expenses	50203990-00	109,687.80	34,277.27	52,360.53	23,050.00
Electricity Expenses	50204020-00	1,864,273.62	346,380.95	809,208.53	708,684.14
Postage & Courier Services	50205010-00	1,863.00	1,863.00	-	-
Telephone Expenses-Mobile	50205020-01	51,967.44	11,880.55	16,743.83	23,343.06
Telephone Expenses-Landline	50205020-02	50,810.91	12,819.71	34,913.61	3,077.59
Internet Expenses	50205030-00	152,318.87	23,442.82	119,260.68	9,615.37
Cable, Satellite, Telegraph & Radio Expenses	50205040-00	7,237.00	-	-	7,237.00
Rewards & Incentives	50206010-02	111,300.00	-	111,300.00	-
Prizes	50206020-00	3,000.00	3,000.00	-	-
Research, Exploration & Development Expenses	50207020-01	136,253.50	36,253.50	80,000.00	20,000.00
Legal Services	50211010-00	300.00	300.00	-	-
Other Professional Services	50211990-00	331,604.39	93,500.00	218,344.29	19,760.10
Other General Services	50212990-00	187,664.39	187,664.39	-	-
Repairs & Maintenance-Power Supply Systems	50213030-05	88,984.00	-	88,984.00	-
Repairs & Maintenance-Buildings & Other Structures	50213040-01	4,772.00	-	4,772.00	-
Repairs & Maintenance-School Buildings	50213040-02	697,766.01	176,949.40	454,372.91	66,443.70
Repairs & Maintenance-Other Structures	50213040-99	14,954.00	-	9,225.00	5,729.00
Repairs & Maintenance-Machinery	50213050-01	49,561.25	47,401.25	-	2,160.00




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	ACCOUNT				INCOME GEN.
	CODE	CONSOLIDATED	GENERAL FUND	TRUST FUND	PROJECTS
Repairs & Maintenance-Office Equipment	50213050-02	66,568.55	41,963.55	24,605.00	-
Repairs & Maintenance-ICT Equipment	50213050-03	15,040.77	-	15,040.77	-
Repairs & Maintenance-Motor Vehicles	50213060-01	114,325.17	102,946.11	-	11,379.06
Repairs & Maintenance-Furnitures & Fixtures	50213070-00	20,350.00	-	20,350.00	-
Repairs & Maintenance-Other Property, Plant & Equipment	50213990-99	4,683.00	-	4,683.00	-
Fidelity Bond Premium	50215020-00	38,137.50	38,137.50	-	-
Insurance Expenses	50215030-00	14,632.56	12,212.62	-	2,419.94
Labor & Wages	50216010-00	3,193,394.12	722,427.98	1,297,365.63	1,173,600.51
Printing & Publication Expense	50299020-00	282,495.75	61,157.50	216,884.25	4,454.00
Representation Expenses	50299030-00	272,476.10	115,691.29	155,784.81	1,000.00
Transportation & Delivery Expenses	50299040-00	62,850.00	62,850.00	-	-
Rent/Lease Expenses	50299050-00	5,600.00	1,200.00	4,400.00	-
Membership Dues & Contribution to Organizations	50299060-00	146,345.00	-	146,345.00	-
Subscription Expenses	50299070-00	23,573.00	-	15,873.00	7,700.00
Donations	50299080-00	2,000.00	-	2,000.00	-
Other Maintenance & Operating Expenses	50299990-99	193,938.36	21,257.80	93,482.42	79,198.14
Other Financial Charges	50301990-00	200.00	200.00	-	-
Bank Charges	50301040-00	7,350.00	3,500.00	3,850.00	-
Other Structures Outlay	50604040-99	5,800.00	-	5,800.00	-
TOTAL EXPENSES		42,276,096.31	28,175,607.40	10,003,032.38	4,097,456.53
NET INCOME / (LOSS)		13,537,191.33	4,989,573.03	8,285,923.02	261,695.28

Certified Correct:


CORAZON I. MENOSA
Administrative Assistant III