



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

CONSOLIDATED  
STATEMENT OF INCOME & EXPENSES  
FOR THE MONTH ENDED DECEMBER 31, 2012

	ACCOUNT	CONSOLIDATED	GENERAL FUND	TRUST FUND	INCOME GEN.
	CODE				PROJECTS
<b>INCOME:</b>					
Affiliation/Registration Fees	611	43,076.00		39,851.00	3,225.00
Athletics & Cultural Fees	612	349,786.00		313,780.00	36,006.00
Diploma & Graduation Fee	615	10,695.00		10,695.00	
Library Fees	618	458,146.00		421,511.00	36,635.00
Medical, Dental & Laboratory Fees	619	709,396.50		686,306.50	23,090.00
Transcript of Records Fee	624	69,600.00		69,600.00	
Other Service Income	628	5,711,514.70		5,106,343.75	605,170.95
Income from Dormitory Operations	635	269,500.00			269,500.00
Tuition Fees	644	3,299,716.85		2,949,676.75	350,040.10
Other Business Income	648	3,271,582.65			3,271,582.65
Subsidy Income from National Government	651	1,760,021.31	1,760,021.31		
Subsidy from Central/Home Office	653	26,313,002.59	26,313,002.59		
Income from Grants & Donations	662	225,265.50		225,265.50	
Miscellaneous Income	678	68,589.08	7,718.00	55,641.08	5,230.00
<b>TOTAL INCOME</b>		<b>42,559,892.18</b>	<b>28,080,741.90</b>	<b>9,878,670.58</b>	<b>4,600,479.70</b>
<b>Less: Expenses</b>					
Salaries & Wages - Regular	701	18,551,161.04	17,550,697.10	1,000,463.94	
Salaries & Wages - Part-Time	703	595,953.52	125,917.81	320,180.01	149,855.70
Salaries & Wages - Casual	705	304,005.68	304,005.68		
Salaries & Wages - Emergency	707	1,080,022.68	126,617.56	190,956.00	762,449.12
Personnel Economic Relief Allowance (PERA)	711	1,737,306.88	1,737,306.88		
Clothing/Uniform Allowance	715	375,000.00	375,000.00		
Productivity Incentive Allowance	717	104,000.00	104,000.00		
Honoraria	720	127,338.00		127,338.00	
Overtime & Night Pay	723	25,115.67		25,115.67	
Cash Gift	724	379,750.00	379,750.00		
Year-End Bonus	725	1,525,497.20	1,525,497.20		
Life & Retirement Insurance Contributions	731	2,264,711.88	2,144,656.21	120,055.67	
Pag-ibig Contributions	732	90,300.00	90,300.00		
Philhealth Contributions	733	219,387.50	211,125.00	8,262.50	
ECC Contributions	734	89,305.57	89,305.57		
Other Personnel Benefits	749	694,990.53	631,677.45	45,000.00	18,313.08
Travelling Expenses	751	667,625.96	207,299.00	397,638.96	62,688.00
Training Expenses	753	237,620.00	65,150.00	149,520.00	22,950.00
Office Supplies Expenses	755	394,594.65	44,141.70	332,555.95	17,897.00
Accountable Forms Expenses	756	5,200.00		5,200.00	
Animal/Zoological Supplies Expenses	757	782,850.90	328,895.50		453,955.40
Food Supplies Expenses	758	411,330.55	162,632.05	248,698.50	
Drugs & Medicines Expenses	759	21,186.20	305.00	20,881.20	
Medical, Dental and Lab. Supplies Expenses	760	38,397.60		38,397.60	
Gasoline, Oil & Lubricants Expenses	761	242,578.77	3,045.89	239,532.88	
Agricultural Supplies Expense	762	415,152.04	740.00	800.00	413,612.04
Textbooks & Instructional Materials	763	1,895.00		1,895.00	
Other Supplies Expenses	765	85,789.03	9,671.53	52,117.50	24,000.00
Electricity Expenses	767	1,253,627.71	161,277.74	486,855.26	605,494.71
Cooking Gas Expenses	768	14,735.00	2,445.00	12,290.00	
Postage & Deliveries	771	2,804.00	1,395.00	1,409.00	

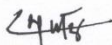


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FOR THE MONTH ENDED DECEMBER 31, 2012

	ACCOUNT				INCOME GEN.
	CODE	CONSOLIDATED	GENERAL FUND	TRUST FUND	PROJECTS
Telephone Expenses-Landline	772	6,180.12	5,135.12	1,045.00	
Telephone Expenses-Mobile	773	31,664.61	26,360.14	4,287.37	1,017.10
Internet Expenses	774	73,847.62	8,742.50	65,105.12	
Cable, Satellite, Telegraph & Radio Expenses	775	3,220.00			3,220.00
Membership Dues and Contribution to Org.	778	2,300.00		2,300.00	
Advertising Expenses	780	500.00	500.00		
Printing & Binding Expenses	781	35,781.00	6,640.50	29,140.50	
Rent Expenses	782	26,140.00	2,350.00	23,790.00	
Representation Expenses	783	136,000.00	48,000.00	88,000.00	
Transportation & Delivery Expenses	784	54,404.00	51,904.00	2,500.00	
Subscription Expenses	786	14,844.00		14,844.00	
Legal Services	791	800.00	800.00		
Auditing Services	792	24,272.00	24,272.00		
General Services	795	125,510.82		118,036.32	7,474.50
Other Professional Services	799	25,500.00	1,000.00	24,500.00	
Repairs & Maint.-Elect., Power & Energy Structures	805	59,240.00	2,960.00	56,280.00	
Repairs & Maint.-Office Buildings	811	25,499.50	25,499.50		
Repairs & Maint.-School Buildings	812	840,649.52	1,970.00	838,679.52	
Repairs & Maint.-Other Structures	815	161,467.96	35,354.48	114,533.48	11,580.00
Repairs & Maint.-Office Equipment	821	50,973.60	33,273.60	17,700.00	
Repairs & Maint.-Machinery	826	109,358.48	14,260.00		95,098.48
Repairs & Maint.-Motor Vehicles	841	160,715.95	102,192.83	40,705.00	17,818.12
Repairs & Maint.-Parks, Plazas and Monuments	852	143,850.00	110,850.00	33,000.00	
Subsidy to Other Funds	877	265,800.50		265,800.50	
Taxes, Duties and Licenses	891	668.00			668.00
Fidelity Bond Premiums	892	30,637.50	30,637.50		
Insurance Expenses	893	25,620.52	19,598.89		6,021.63
Depreciation Expense - Office Equipment	921	7,696.88		7,696.88	
Depreciation Expense - Agricultural Equipment	927	3,569.70		3,569.70	
Depreciation Expense - Laboratory Equipment	933	5,438.52	4,280.94	1,157.58	
Depreciation Expense - Motor Vehicles	941	115,920.00	115,920.00		
Depreciation Expense - Other Property, Plant & Equip.	950	1,125.00		1,125.00	
Other Maintenance & Operating Expenses	969	1,631,325.62	405,911.07	592,743.71	632,670.84
Other Financial Charges	979	800.00	800.00		
<b>TOTAL EXPENSES</b>		<b>36,940,554.98</b>	<b>27,462,067.94</b>	<b>6,171,703.32</b>	<b>3,306,783.72</b>
<b>NET INCOME / (LOSS)</b>		<b>5,619,337.20</b>	<b>618,673.96</b>	<b>3,706,967.26</b>	<b>1,293,695.98</b>

Certified Correct:

  
CORAZON I. MENOSA  
Administrative Assistant III