

## PRE FORM 3

**ILOILO STATE COLLEGE OF FISHERIES**  
**PROGRAM OF RECEIPTS AND EXPENDITURES, BY MFO, CAMPUS**  
**For CY 2022**

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
<b>ESTIMATED COLLECTIONS January 1, 2021 to December 31, 2022</b>						
<b>A. TUITION FEES</b>						
1. Undergraduates:	11,279,000.00	15,096,960.00	7,185,540.00	8,877,000.00	10,740,400.00	53,178,900.00
2. Graduate Program	13,982,000.00					13,982,000.00
3. Special Programs						-
<b>Total</b>	<b>25,261,000.00</b>	<b>15,096,960.00</b>	<b>7,185,540.00</b>	<b>8,877,000.00</b>	<b>10,740,400.00</b>	<b>67,160,900.00</b>
<b>B. SERVICE FEES:</b>						
1. Registration	270,000.00	54,700.00	410,000.00	250,000.00	252,100.00	1,236,800.00
3. Transcript of Records	156,000.00	69,750.00	25,000.00	70,000.00		320,750.00
4. Diploma/Graduation Fees	178,000.00	5,800.00	150,000.00		8,500.00	342,300.00
6. Authentication Fees		40,500.00				40,500.00
8. Form 137, Form 138		5,400.00				5,400.00
9. Honorable Dismissal	6,000.00	4,700.00	5,000.00			15,700.00
10. Certificate of Good Character	178,000.00	6,400.00	20,000.00			204,400.00
11. Other Service Fees	440,000.00	63,600.00	250,000.00	300,000.00	369,400.00	1,423,000.00
<b>Total</b>	<b>1,228,000.00</b>	<b>250,850.00</b>	<b>860,000.00</b>	<b>620,000.00</b>	<b>630,000.00</b>	<b>3,588,850.00</b>
<b>C. FIDUCIARY FEES</b>						-
Accreditation				500,000.00	756,300.00	1,256,300.00
Athletic Fees	234,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,237,100.00
Computer Laboratory	12,000.00	1,236,400.00	468,800.00	600,000.00	778,900.00	3,096,100.00
Council Fees	-	171,300.00		160,000.00		331,300.00
Cultural and Academic Fee	226,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,229,100.00
Cultural Fees	234,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,237,100.00
Extension & Community Outreach Fee	226,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,229,100.00
Higher Education Modernization Fee	618,000.00	1,447,000.00	745,200.00	160,000.00		2,970,200.00
Building Fee	1,124,000.00	1,713,000.00	1,242,000.00	800,000.00	1,260,500.00	6,139,500.00
Research & Development Fee	226,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,229,100.00
Future Leaders of the Philippines	-			80,000.00		80,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Guidance Fee	113,000.00	171,300.00	124,200.00	80,000.00	126,050.00	614,550.00
Identification Fee	54,000.00	91,920.00	86,280.00	50,000.00	79,560.00	361,760.00
Internet Fee	3,000.00	927,000.00	621,000.00	500,000.00	623,000.00	2,674,000.00
Insurance Fees	-	180,400.00	148,400.00	160,000.00	153,200.00	642,000.00
Laboratory Fees	1,016,000.00	1,142,700.00	1,084,680.00	300,000.00	1,119,600.00	4,662,980.00
Library Fees	680,000.00	1,027,800.00	745,200.00	500,000.00	756,300.00	3,709,300.00
Medical/Dental Fees	226,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,229,100.00
Membership Fee	-				4,250.00	4,250.00
NFE Fees	-			100,000.00		100,000.00
National Service Training Program	61,000.00	344,880.00	306,900.00	90,000.00	270,000.00	1,072,780.00
Nautical Simulator Fee	871,000.00					871,000.00
On the Job Training Fee	20,000.00	136,500.00		60,000.00	33,000.00	249,500.00
Production	226,000.00	342,600.00	248,400.00		252,100.00	1,069,100.00
Publication	375,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,378,100.00
P.E. Uniform/ PE Swimming	136,000.00	39,400.00				175,400.00
PTA Fees	-			160,000.00		160,000.00
Red Cross	23,000.00	18,040.00	14,840.00	20,000.00	14,950.00	90,830.00
SCUAA	226,000.00	342,600.00	248,400.00	160,000.00	252,100.00	1,229,100.00
Standard Compliance Fee	367,000.00		745,200.00			1,112,200.00
Student Auxiliary Services	345,000.00	342,600.00	248,400.00	160,000.00	416,700.00	1,512,700.00
Student Body Organization	345,000.00		161,460.00		126,050.00	632,510.00
STO	91,000.00					91,000.00
Thesis	11,000.00	281,600.00	142,000.00		72,800.00	507,400.00
<b>Total</b>	<b>8,089,000.00</b>	<b>12,355,240.00</b>	<b>9,120,160.00</b>	<b>5,760,000.00</b>	<b>8,860,060.00</b>	<b>44,184,460.00</b>
<b>D. INCOME GENERATING PROJECTS</b>						
1. Productive Ventures						-
Corn, Mango & Nursery Projects			101,130.00			101,130.00
Fishpond/Tilapia/vegetables	180,000.00					180,000.00
Garments				50,000.00		50,000.00
Piggery Projects			650,844.00		590,000.00	1,240,844.00
Poultry/EggProduction			97,498.00		90,000.00	187,498.00
Rice Production			325,825.00			325,825.00
Surgane Production			263,017.00			263,017.00
Vermi-Compost, etc.			128,150.00		75,000.00	203,150.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
2. Revenues from Rents and Leases						-
Rentals		122,000.00	12,140.00	100,000.00		234,140.00
<b>Total</b>	<b>180,000.00</b>	<b>122,000.00</b>	<b>1,578,604.00</b>	<b>150,000.00</b>	<b>755,000.00</b>	<b>2,785,604.00</b>
E. FUNDS FOR SPECIAL PROJECTS						
▪ Source 1						-
▪ Source 2						-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F. DONATIONS						
▪ Source 1						-
▪ Source 2						-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ACTUAL COLLECTIONS</b>	<b>34,758,000.00</b>	<b>27,825,050.00</b>	<b>18,744,304.00</b>	<b>15,407,000.00</b>	<b>20,985,460.00</b>	<b>117,719,814.00</b>
<b>PROPOSED EXPENDITURES for (January 1, 2022 to December 31, 2022)</b>						100,952,210.00
<b>MFO 1 Higher Education Services</b>						-
<b>PS</b>	<b>204,000.00</b>	<b>220,000.00</b>	<b>120,000.00</b>	<b>150,000.00</b>	<b>13,200.00</b>	<b>707,200.00</b>
Honoraria		100,000.00		150,000.00	13,200.00	263,200.00
Representation Expenses	102,000.00	60,000.00	60,000.00			222,000.00
Transportation Expenses	102,000.00	60,000.00	60,000.00			222,000.00
<b>MOOE</b>	<b>4,340,150.00</b>	<b>5,516,800.00</b>	<b>6,372,698.00</b>	<b>3,123,900.00</b>	<b>4,926,900.00</b>	<b>24,280,448.00</b>
Traveling Expenses - Local	100,000.00	152,500.00		100,000.00	98,689.95	451,189.95
Traveling Expenses - Foreign		152,500.00				152,500.00
Training Expenses (Student and Faculty) (Use of flexi-learning modality/ Teachers Capability Building)	300,000.00		480,000.00	200,000.00	160,000.00	1,140,000.00
Scholarship Grants/Expenses	200,000.00	100,000.00		100,000.00	50,000.00	450,000.00
Office Supplies Expenses	35,133.00		395,417.00	150,000.00	307,260.14	887,810.14
Accountable Forms Expenses		10,000.00				10,000.00
Animal/Zoological Supplies Expenses			109,712.00			109,712.00
Medical, Dental and Lab Supplies Expenses	12,947.00		1,000.00			13,947.00
Fuel, oil and Lubricants Expenses		50,000.00			52,260.00	102,260.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Agricultural and Marine Supplies Expenses			311,684.00			311,684.00
Semi-Expendable - Office Equipment				100,000.00	31,400.00	131,400.00
Semi-Expendable - ICT Equipment	52,800.00		206,600.00	100,000.00	22,000.00	381,400.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	4,400.00					4,400.00
Semi-Expendable - Technical and Scientific Equipment			54,380.00			54,380.00
Semi-Expendable - Other Machinery & Equipment	54,780.00		247,600.00			302,380.00
Semi-Expendable - Furniture and Fixtures	59,400.00		493,250.00	80,000.00	83,050.00	715,700.00
Semi-Expendable - Books			306,023.00			306,023.00
Other Supplies and Materials Expenses for COVID-19 supplies and materials and medicines)	102,090.00	272,000.00	551,728.00	75,000.00	59,481.45	1,060,299.45
Water Expenses		50,000.00				50,000.00
Electricity Expenses		600,000.00		200,000.00	70,000.00	870,000.00
Communication Expenses		118,800.00	205,000.00			323,800.00
Postage and Courier Services		10,000.00			3,000.00	13,000.00
Telephone Expenses	273,600.00	110,000.00		20,000.00	43,604.00	447,204.00
Internet Subscription Expenses	100,000.00			50,000.00		150,000.00
Awards/Rewards Expenses				50,000.00		50,000.00
Legal Services		11,000.00				11,000.00
Other Professional Services	1,600,000.00	900,000.00	1,448,832.00	782,000.00	2,590,000.00	7,320,832.00
Security Services		480,000.00				480,000.00
Other General Services/ Job Order	370,000.00	1,800,000.00	263,626.00	300,000.00	900,000.00	3,633,626.00
R & M - Buildings					42,654.79	42,654.79
R & M - School Buildings	1,000,000.00		919,060.00	716,900.00		2,635,960.00
R & M - Other Structure					106,599.97	106,599.97
R & M - Office Equipmeent					22,500.00	22,500.00
R & M - ICT Equipment					32,500.00	32,500.00
R & M - Motor Vehicles					20,000.00	20,000.00
Fidelity Bond Premiums		100,000.00				100,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Labor and Wages					20,900.00	20,900.00
Printing & Publication Expenses			150,000.00		30,000.00	180,000.00
Representation Expenses	75,000.00	300,000.00	207,282.00	100,000.00	180,999.70	863,281.70
Membership Dues and Contributions		300,000.00				300,000.00
Subscription Expenses			21,504.00			21,504.00
<b>CO</b>	<b>935,550.00</b>	<b>-</b>	<b>2,053,921.00</b>	<b>618,100.00</b>	<b>436,700.00</b>	<b>4,044,271.00</b>
Office Equipment	101,200.00		297,000.00	70,000.00	33,000.00	501,200.00
Information and Communication Technology Equipment	451,000.00		880,000.00	548,100.00	332,200.00	2,211,300.00
Agricultural and Forestry Equipment			311,921.00			311,921.00
Communication Equipment			30,000.00			30,000.00
Other Machinery and Equipment	129,800.00		250,000.00		38,500.00	418,300.00
Furnitures and Fixtures	253,550.00		80,000.00		33,000.00	366,550.00
Livestock			205,000.00			205,000.00
<b>Total Higher Ed.</b>	<b>5,479,700.00</b>	<b>5,736,800.00</b>	<b>8,546,619.00</b>	<b>3,892,000.00</b>	<b>5,376,800.00</b>	<b>29,031,919.00</b>
<b>Fiduciary Expenses</b>						-
<b>PS</b>	<b>102,000.00</b>	<b>527,600.00</b>	<b>-</b>	<b>50,000.00</b>	<b>398,417.67</b>	<b>1,078,017.67</b>
Honoraria	102,000.00	527,600.00		50,000.00	398,417.67	1,078,017.67
<b>MOOE</b>	<b>6,444,400.00</b>	<b>5,970,815.00</b>	<b>2,616,719.00</b>	<b>4,905,000.00</b>	<b>4,683,887.33</b>	<b>24,620,821.33</b>
Traveling Expenses - Local	88,825.82	344,910.00		115,000.00	169,930.61	718,666.43
Traveling Expenses - Foreign	-			100,000.00		100,000.00
Training Expenses (Student and Faculty)	447,300.00	372,956.00		100,000.00	352,605.78	1,272,861.78
Office Supplies Expenses	346,589.76	299,236.00	248,852.00	100,000.00	466,560.15	1,461,237.91
Drugs and Medicines Expenses	-			100,000.00		100,000.00
Medical, Dental and Lab Supplies Expenses	561,006.00			100,000.00		661,006.00
Fuel, oil and Lubricants Expenses	-				2,750.00	2,750.00
Agricultural and Marine Supplies Expenses	220,000.00				440,373.00	660,373.00
Textbooks and Instructional Materials Expenses	-			250,000.00		250,000.00
Semi-Expendable - Office Equipment	85,920.00	17,600.00		100,000.00	34,870.00	238,390.00
Semi-Expendable - ICT Equipment	42,900.00	71,800.00	133,000.00	100,000.00	52,250.00	399,950.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Medical Equipment	2,090.00			100,000.00	3,000.00	105,090.00
Semi-Expendable - Sports Equipment	56,100.00	34,010.00		100,000.00	133,320.00	323,430.00
Semi-Expendable - Technical and Scientific Equipment	-	685,990.00		80,000.00	45,341.00	811,331.00
Semi-Expendable - Other Machinery & Equipment	196,600.00		5,000.00			201,600.00
Semi-Expendable - Furniture and Fixtures	243,800.00	48,950.00	245,550.00	100,000.00	205,700.00	844,000.00
Semi-Expendable - Communication Equipment	17,490.00					17,490.00
Semi-Expendable - Disaster Response and Rescue Equipment	15,350.00					15,350.00
Semi-Expendable - Marine and Fisheries Equipment	59,719.00					59,719.00
Semi-Expendable - Books				200,000.00		200,000.00
Other Supplies and Materials Expenses			814,197.00	850,000.00	314,618.15	1,978,815.15
Other Supplies & Mat. Exp.-COVID-19	253,880.00	429,660.00	3,590.00	50,000.00		737,130.00
Electricity Expenses					135,255.35	135,255.35
Communication Expenses			21,000.00			21,000.00
Postage and Courier Services					2,000.00	2,000.00
Internet Subscription Expenses	15,000.00	834,300.00	342,720.00	200,000.00	623,000.00	2,015,020.00
Awards/Rewards Expenses	25,000.00			50,000.00		75,000.00
Auditing Services				160,000.00		160,000.00
Other Professional Services	418,100.00	300,000.00				718,100.00
Other General Services/ Job Order		524,400.00	144,360.00	300,000.00	730,000.00	1,698,760.00
R & M - Other Land Improvements					9,900.00	9,900.00
R & M - Buildings	1,742,000.00				103,668.37	1,845,668.37
R & M - School Buildings	15,600.00	1,440,800.00	65,150.00		27,500.00	1,549,050.00
R & M - Other Structure	46,000.00				30,000.00	76,000.00
R & M - Machinery				1,350,000.00		1,350,000.00
R & M - Office Equipmeent				50,000.00	7,700.00	57,700.00
R & M - ICT Equipment				50,000.00	39,700.00	89,700.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Agricultural/Forestry Equipment					14,300.00	14,300.00
R & M - Technical and Scientific Equipment	68,200.00					68,200.00
R & M - Other Machinery and Equipment	871,000.00					871,000.00
Insurance Expenses		180,400.00	148,400.00		153,200.00	482,000.00
Labor and Wages					25,598.70	25,598.70
Printing & Publication Expenses	92,709.42	180,000.00	100,000.00	50,000.00	252,700.00	675,409.42
Representation Expenses	480,720.00	187,763.00	344,900.00	100,000.00	288,846.22	1,402,229.22
Membership Dues and Contributions	-	18,040.00		50,000.00	19,200.00	87,240.00
Subscription Expenses	32,500.00					32,500.00
<b>CO</b>	<b>1,542,600.00</b>	<b>3,433,415.00</b>	<b>1,055,000.00</b>	<b>805,000.00</b>	<b>2,643,305.00</b>	<b>9,479,320.00</b>
Water Supply System		700,000.00				700,000.00
Other Land Improvements		300,000.00				300,000.00
School Buildings					1,260,500.00	1,260,500.00
Other Structures			1,000,000.00			1,000,000.00
Office Equipment	66,000.00	118,730.00		120,000.00	366,400.00	671,130.00
Information and Communication Technology Equipment	430,800.00	1,219,970.00		685,000.00	687,500.00	3,023,270.00
Agricultural and Forestry Equipment	-				39,600.00	39,600.00
Marine and Fishery Equipment	15,000.00					15,000.00
Medical Equipment	96,800.00					96,800.00
Technical and Scientific Equipment	33,000.00	943,895.00			129,805.00	1,106,700.00
Other Machinery and Equipment	116,500.00				97,900.00	214,400.00
Furnitures and Fixtures	104,500.00	150,820.00	55,000.00		61,600.00	371,920.00
Books	680,000.00					680,000.00
<b>Total Fiduciary</b>	<b>8,089,000.00</b>	<b>9,931,830.00</b>	<b>3,671,719.00</b>	<b>5,760,000.00</b>	<b>7,725,610.00</b>	<b>35,178,159.00</b>
<b>MFO 2 Advance Higher Education</b>						-
<b>PS</b>	<b>6,500,000.00</b>	-	-	-	-	<b>6,500,000.00</b>
Salaries and Wages - Part-time (Faculty)	6,500,000.00					6,500,000.00
<b>MOOE</b>	<b>6,051,770.00</b>	-	-	-	-	<b>6,051,770.00</b>
Traveling Expenses - Local	82,750.00					82,750.00
Traveling Expenses - Foreign	100,000.00					100,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Training Expenses (Student and Faculty)	100,000.00					100,000.00
Office Supplies Expenses	1,985,574.00					1,985,574.00
Medical, Dental and Lab Supplies Expenses	3,883.00					3,883.00
Semi-Expendable - Office Equipment	30,965.00					30,965.00
Semi-Expendable - ICT Equipment	390,735.00					390,735.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	9,900.00					9,900.00
Semi-Expendable - Other Machinery & Equipment	33,550.00					33,550.00
Semi-Expendable - Furniture and Fixtures	74,500.00					74,500.00
Water Expenses	50,000.00					50,000.00
Electricity Expenses	50,000.00					50,000.00
Telephone Expenses	58,400.00					58,400.00
Internet Subscription Expenses	24,000.00					24,000.00
Awards/Rewards Expenses	30,000.00					30,000.00
Other General Services/ Job Order	700,000.00					700,000.00
R & M - School Buildings	800,000.00					800,000.00
R & M - Office Equipmeent	100,000.00					100,000.00
R & M - ICT Equipment	100,000.00					100,000.00
Advertising Expenses	37,513.00					37,513.00
Printing & Publication Expenses	200,000.00					200,000.00
Representation Expenses	600,000.00					600,000.00
Membership Dues and Contributions	390,000.00					390,000.00
Subscription Expenses	100,000.00					100,000.00
<b>CO</b>	<b>1,430,230.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,430,230.00</b>
Office Equipment	263,300.00					263,300.00
Information and Communication Technology Equipment	419,100.00					419,100.00
Other Machinery and Equipment	120,780.00					120,780.00
Furnitures and Fixtures	127,050.00					127,050.00
Books	500,000.00					500,000.00
<b>Total Advance Higher Ed.</b>	<b>13,982,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,982,000.00</b>



Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
<b>MFO 3 Research Services</b>						-
<b>PS</b>	<b>120,000.00</b>	<b>43,340.00</b>	-	-	-	<b>163,340.00</b>
Honoraria		43,340.00				43,340.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
<b>MOOE</b>	<b>803,300.00</b>	<b>465,000.00</b>	<b>175,351.00</b>	<b>720,000.00</b>	<b>814,720.00</b>	<b>2,978,371.00</b>
Traveling Expenses - Local		49,780.00			30,000.00	79,780.00
Training Expenses (Student and Faculty)	50,000.00	85,000.00	101,800.00		50,000.00	286,800.00
Office Supplies Expenses	15,486.00	23,601.00	7,851.00	150,000.00	11,499.73	208,437.73
Animal/Zoological Supplies Expenses					10,000.00	10,000.00
Medical, Dental and Lab Supplies Expenses	27,313.50					27,313.50
Fuel, oil and Lubricants Expenses					30,000.00	30,000.00
Agricultural and Marine Supplies Expenses	50,500.00				19,500.00	70,000.00
Semi-Expendable - ICT Equipment	3,300.00				74,800.00	78,100.00
Semi-Expendable - Marine and Fishery Equipment	59,500.00					59,500.00
Semi-Expendable - Technical and Scientific Equipment					3,500.00	3,500.00
Semi-Expendable - Other Machinery & Equipment	10,000.00					10,000.00
Other Supplies and Materials Expenses	11,500.00	129,500.00		200,000.00	75,635.00	416,635.00
Electricity Expenses					65,000.00	65,000.00
Awards/Rewards Expenses	125,000.00					125,000.00
Other Professional Services	44,700.50			50,000.00	10,500.00	105,200.50
Other General Services/ Job Order	246,000.00	96,000.00	65,700.00	50,000.00	120,000.00	577,700.00
R & M - Buildings					120,000.00	120,000.00
R & M - Other Structure				250,000.00		250,000.00
R & M - Office Equipmeent					20,000.00	20,000.00
R & M - ICT Equipment					20,000.00	20,000.00
R & M - Technical and Scientific Equipment					10,000.00	10,000.00
R & M - Motor Vehicles					50,000.00	50,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Labor and Wages					23,620.00	23,620.00
Printing & Publication Expenses				10,000.00	10,000.00	20,000.00
Representation Expenses	10,000.00	55,000.00		5,000.00	60,665.27	130,665.27
Transportation and Delivery Expenses				5,000.00		5,000.00
Subscription Expenses	150,000.00	26,119.00				176,119.00
<b>CO</b>	<b>293,800.00</b>	<b>-</b>	<b>73,500.00</b>	<b>-</b>	<b>258,000.00</b>	<b>625,300.00</b>
Office Equipment	33,000.00					33,000.00
Information and Communication Technology Equipment/Software	110,000.00				143,000.00	253,000.00
Agricultural and Forestry Equipment			33,500.00			33,500.00
Technical and Scientific Equipment					38,000.00	38,000.00
Other Machinery and Equipment	120,000.00				38,500.00	158,500.00
Furnitures and Fixtures	30,800.00				38,500.00	69,300.00
Livestock			40,000.00			40,000.00
<b>Total Research Services</b>	<b>1,217,100.00</b>	<b>508,340.00</b>	<b>248,851.00</b>	<b>720,000.00</b>	<b>1,072,720.00</b>	<b>3,767,011.00</b>
<b>MFO 4 Technical Advisory and Extension Services</b>						-
<b>PS</b>	<b>170,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>270,000.00</b>
Honoraria	50,000.00	50,000.00		50,000.00		150,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
<b>MOOE</b>	<b>345,050.00</b>	<b>458,340.00</b>	<b>248,400.00</b>	<b>200,000.00</b>	<b>916,520.00</b>	<b>2,168,310.00</b>
Traveling Expenses - Local		20,000.00		30,000.00	80,000.00	130,000.00
Traveling Expenses - Foreign				20,000.00		20,000.00
Training Expenses (Student and Faculty)	150,000.00	70,666.00	152,445.00	70,000.00	120,000.00	563,111.00
Office Supplies Expenses	1,823.80	21,674.00	3,150.00	30,000.00	99,532.07	156,179.87
Medical, Dental and Lab Supplies Expenses	25,000.00					25,000.00
Fuel, oil and Lubricants Expenses					50,000.00	50,000.00
Agricultural and Marine Supplies Expenses	30,250.00					30,250.00
Semi-Expendable - Office Equipment					14,685.00	14,685.00
Semi-Expendable - ICT Equipment	6,600.00		4,000.00		16,500.00	27,100.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Disaster Reponse and Rescue Equipment	2,750.00					2,750.00
Semi-Expendable - Other Machinery & Equipment	11,000.00					11,000.00
Semi-Expendable - Furniture and Fixtures			15,000.00		65,450.00	80,450.00
Other Supplies and Materials Expenses	91,226.20		15,625.00	50,000.00	6,163.30	163,014.50
Electricity Expenses					65,000.00	65,000.00
Communication Expenses			10,000.00			10,000.00
Internet Subscription Expenses	26,400.00					26,400.00
Other General Services/ Job Order		96,000.00	48,180.00		120,000.00	264,180.00
R & M - Buildings					130,000.00	130,000.00
R & M - Office Equipmeent					12,000.00	12,000.00
R & M - ICT Equipment					10,000.00	10,000.00
R & M - Motor Vehicles					50,000.00	50,000.00
Printing & Publication Expenses					10,000.00	10,000.00
Representation Expenses		250,000.00			67,189.63	317,189.63
<b>CO</b>	<b>93,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,200.00</b>	<b>249,700.00</b>
Information and Communication Technology Equipment	55,000.00				46,200.00	101,200.00
Other Machinery and Equipment	38,500.00				71,500.00	110,000.00
Furnitures and Fixtures					38,500.00	38,500.00
<b>Total Extension Services</b>	<b>608,550.00</b>	<b>508,340.00</b>	<b>248,400.00</b>	<b>250,000.00</b>	<b>1,072,720.00</b>	<b>2,688,010.00</b>
<b>General Administrative Support Services</b>						-
<b>PS</b>	<b>624,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>120,000.00</b>	<b>794,000.00</b>
Honoraria	300,000.00			50,000.00		350,000.00
Representation Expenses	162,000.00				60,000.00	222,000.00
Transportation Expenses	162,000.00				60,000.00	222,000.00
<b>MOOE</b>	<b>3,066,400.00</b>	<b>5,855,182.00</b>	<b>2,148,073.00</b>	<b>4,030,000.00</b>	<b>3,264,260.00</b>	<b>18,363,915.00</b>
Traveling Expenses - Local	97,250.00		263,200.00	200,000.00	172,898.96	733,348.96
Training Expenses (Student and Faculty)	200,000.00	40,000.00	410,000.00	200,000.00	100,000.00	950,000.00
Office Supplies Expenses	195,919.13	1,006,520.82	367,232.00	100,000.00	488,624.09	2,158,296.04

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Animal/Zoological Supplies Expenses			12,000.00			12,000.00
Medical, Dental and Lab Supplies Expenses	158,487.00					158,487.00
Fuel, oil and Lubricants Expenses	100,000.00		235,980.00	30,000.00	150,000.00	515,980.00
Agricultural and Marine Supplies Expenses	1,540.00		103,600.00			105,140.00
Semi-Expendable - Office Equipment	42,625.00	26,400.00		100,000.00	19,800.00	188,825.00
Semi-Expendable - ICT Equipment	96,800.00	133,550.00		100,000.00	89,100.00	419,450.00
Semi-Expendable - Medical Equipment	8,000.00					8,000.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	16,500.00					16,500.00
Semi-Expendable - Technical and Scientific Equipment		27,324.18				27,324.18
Semi-Expendable - Agricultural and Forestry	12,100.00					12,100.00
Semi-Expendable - Communication Equipment	1,320.00					1,320.00
Semi-Expendable - Military Police and Security Equipment	18,000.00					18,000.00
Semi-Expendable - Other Machinery & Equipment	55,000.00		30,000.00			85,000.00
Semi-Expendable - Furniture and Fixtures	74,800.00	138,223.00	22,500.00	100,000.00	75,900.00	411,423.00
Other Supplies and Materials Expenses	184,058.87		25,025.00	50,000.00	197,428.95	456,512.82
Water Expenses					12,000.00	12,000.00
Electricity Expenses				200,000.00	164,921.08	364,921.08
Postage and Courier Services				10,000.00		10,000.00
Telephone Expenses	100,000.00			50,000.00	68,400.00	218,400.00
Internet Subscription Expenses	100,000.00					100,000.00
Legal Services	170,000.00			10,000.00		180,000.00
Other Professional Services				50,000.00		50,000.00
Security Services				450,000.00		450,000.00
Other General Services/ Job Order	300,000.00		368,536.00	500,000.00	1,155,000.00	2,323,536.00


Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Buildings			60,000.00		40,000.00	100,000.00
R & M - School Buildings	900,000.00	4,259,360.00				5,159,360.00
R & M - Other Structure				1,200,000.00		1,200,000.00
R & M - Machinery			20,000.00			20,000.00
R & M - Office Equipmeent		50,000.00		100,000.00	15,000.00	165,000.00
R & M - ICT Equipment		50,000.00			70,000.00	120,000.00
R & M - Technical and Scientific Equipment		50,000.00				50,000.00
R & M - Other Machinery and Equipment	82,000.00					82,000.00
R & M - Motor Vehicles	100,000.00	50,000.00	100,000.00		145,540.00	395,540.00
R & M - Furniture and Fixtures		23,804.00				23,804.00
R & M - Other Property, Plant and Equipment				50,000.00		50,000.00
Taxes, Duties and Licenses			50,000.00			50,000.00
Fidelity Bond Premiums				150,000.00		150,000.00
Insurance Expenses				150,000.00		150,000.00
Labor and Wages					50,000.00	50,000.00
Printing & Publication Expenses				50,000.00	100,000.00	150,000.00
Representation Expenses	52,000.00		20,000.00	100,000.00	149,646.92	321,646.92
Transportation and Delivery Expenses				20,000.00		20,000.00
Membership Dues and Contributions				50,000.00		50,000.00
Subscription Expenses			60,000.00	10,000.00		70,000.00
<b>CO</b>	<b>568,700.00</b>	<b>3,775,028.00</b>	<b>965,000.00</b>	<b>300,000.00</b>	<b>463,900.00</b>	<b>6,072,628.00</b>
Buildings		1,200,000.00				1,200,000.00
Other Structures		860,000.00				860,000.00
Office Equipment	229,900.00	655,466.00	215,000.00	300,000.00	41,800.00	1,442,166.00
Information and Communication Technology Equipment	275,000.00	723,535.00	645,000.00		245,400.00	1,888,935.00
Agricultural and Forestry Equipment			20,000.00			20,000.00
Communication Equipment			35,000.00			35,000.00
Technical and Scientific Equipment	33,000.00	226,200.00				259,200.00
Other Machinery and Equipment			50,000.00		33,000.00	83,000.00
Furnitures and Fixtures	30,800.00	109,827.00			143,700.00	284,327.00
<b>Total GASS</b>	<b>4,259,100.00</b>	<b>9,630,210.00</b>	<b>3,113,073.00</b>	<b>4,380,000.00</b>	<b>3,848,160.00</b>	<b>25,230,543.00</b>

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
<b>Support to Operations</b>						-
<b>PS</b>	<b>120,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>165,000.00</b>
Honoraria		30,000.00			15,000.00	45,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
<b>MOOE</b>	<b>622,350.00</b>	<b>1,040,030.00</b>	<b>919,062.00</b>	<b>230,000.00</b>	<b>818,950.00</b>	<b>3,630,392.00</b>
Traveling Expenses - Local	37,000.00	30,000.00		20,000.00	18,542.10	105,542.10
Training Expenses (Student and Faculty)		50,000.00			6,000.00	56,000.00
Office Supplies Expenses	351,550.00	121,275.00	174,213.00	100,000.00	77,266.81	824,304.81
Drugs and Medicines Expenses		9,645.00		60,000.00		69,645.00
Medical, Dental and Lab Supplies Expenses	50,000.00		36,740.00		70,466.00	157,206.00
Semi-Expendable - Office Equipment					19,800.00	19,800.00
Semi-Expendable - ICT Equipment	11,000.00	17,600.00			25,850.00	54,450.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	6,600.00					6,600.00
Semi-Expendable - Medical Equipment	19,000.00				29,700.00	48,700.00
Semi-Expendable - Other Machinery & Equipment	2,200.00					2,200.00
Semi-Expendable - Furniture and Fixtures	129,000.00	69,850.00	80,230.00	50,000.00	49,250.00	378,330.00
Semi-Expendable - Books		248,060.00	107,733.00			355,793.00
Other Supplies and Materials		8,000.00	19,325.00		177,624.40	204,949.40
Electricity Expenses					15,000.00	15,000.00
Telephone Expenses					8,400.00	8,400.00
Internet Subscription Expenses	16,000.00					16,000.00
Other Professional Services					5,000.00	5,000.00
Other General Services/ Job Order		105,600.00	159,700.00			265,300.00
R & M - Buildings					59,604.75	59,604.75
R & M - School Buildings			19,000.00			19,000.00
R & M - ICT Equipment					5,000.00	5,000.00
R & M - Medical Equipment					5,000.00	5,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Other Machinery and Equipment			10,000.00			10,000.00
Labor and Wages					60,000.00	60,000.00
Printing & Publication Expenses			46,000.00			46,000.00
Representation Expenses			36,121.00		26,445.94	62,566.94
Subscription Expenses		380,000.00	230,000.00		160,000.00	770,000.00
<b>CO</b>	<b>200,200.00</b>	<b>317,500.00</b>	<b>327,000.00</b>	<b>25,000.00</b>	<b>300,500.00</b>	<b>1,170,200.00</b>
Office Equipment	33,000.00		60,000.00	25,000.00	66,000.00	184,000.00
Information and Communication Technology Equipment	134,200.00	49,500.00	267,000.00			450,700.00
Medical Equipment	33,000.00	268,000.00			16,500.00	317,500.00
Other Machinery and Equipment					38,500.00	38,500.00
Furnitures and Fixtures					179,500.00	179,500.00
<b>Total STO</b>	<b>942,550.00</b>	<b>1,387,530.00</b>	<b>1,246,062.00</b>	<b>255,000.00</b>	<b>1,134,450.00</b>	<b>4,965,592.00</b>
<b>Internally Generated Projects</b>						-
<b>PS</b>	-	-	-	-	-	-
<b>MOOE</b>	<b>180,000.00</b>	<b>122,000.00</b>	<b>1,669,580.00</b>	<b>150,000.00</b>	<b>755,000.00</b>	<b>2,876,580.00</b>
Traveling Expenses - Local				75,000.00		75,000.00
Office Supplies Expenses	69,783.23		3,814.00		15,000.00	88,597.23
Animal/Zoological Supplies Expenses			923,582.00			923,582.00
Medical, Dental and Lab Supplies Expenses	8,943.00					8,943.00
Fuel, oil and Lubricants Expenses	5,950.27					5,950.27
Agricultural and Marine Supplies Expenses	92,505.00		45,000.00		550,000.00	687,505.00
Other Supplies and Materials Expenses		122,000.00	16,100.00	25,000.00	110,000.00	273,100.00
Other General Services/ Job Order	2,818.50		681,084.00	50,000.00		733,902.50
R & M - Other Structure					50,000.00	50,000.00
Printing & Publication Expenses					10,000.00	10,000.00
Transportation and Delivery Expenses					20,000.00	20,000.00
<b>CO</b>	-	-	-	-	-	-
<b>Total IGP</b>	<b>180,000.00</b>	<b>122,000.00</b>	<b>1,669,580.00</b>	<b>150,000.00</b>	<b>755,000.00</b>	<b>2,876,580.00</b>
<b>Special Projects</b>						-
<b>PS</b>	-	-	-	-	-	-
<b>MOOE</b>	-	-	-	-	-	-

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
CO	-	-	-	-	-	-
<b>Total Special Projects</b>	-	-	-	-	-	-
<b>Summary</b>						
Personnel Services	7,840,000.00	870,940.00	120,000.00	300,000.00	546,617.67	9,677,557.67
Maintenance and Other Operating Expenses	21,853,420.00	19,428,167.00	14,149,883.00	13,358,900.00	16,180,237.33	84,970,607.33
Capital Outlays	5,064,580.00	7,525,943.00	4,474,421.00	1,748,100.00	4,258,605.00	23,071,649.00
<b>PROPOSED EXPENDITURES</b>	<b>34,758,000.00</b>	<b>27,825,050.00</b>	<b>18,744,304.00</b>	<b>15,407,000.00</b>	<b>20,985,460.00</b>	<b>117,719,814.00</b>


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