

PRE FORM 3

ILOILO STATE COLLEGE OF FISHERIES
PROGRAM OF RECEIPTS AND EXPENDITURES, BY MFO, CAMPUS
For CY 2023

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
ESTIMATED COLLECTIONS January 1, 2023 to December 31, 2023						
A. TUITION FEES						
1. Undergraduates:	13,155,000.00	20,391,600.00	12,315,400.00	9,918,700.00	14,847,680.00	70,628,380.00
2. Graduate Program	33,630,000.00					33,630,000.00
3. Special Programs						-
Total	46,785,000.00	20,391,600.00	12,315,400.00	9,918,700.00	14,847,680.00	104,258,380.00
B. SERVICE FEES:						
1. Registration	315,000.00	54,700.00	303,100.00	269,400.00	387,480.00	1,329,680.00
2. Matriculation (?)	2,000.00		128,000.00			130,000.00
3. Transcript of Records	272,000.00	69,750.00	60,000.00	371,240.00		772,990.00
4. Diploma/Graduation Fees	26,000.00	5,800.00	150,000.00		29,040.00	210,840.00
6. Authentication Fees		40,500.00				40,500.00
8. Form 137, Form 138		5,400.00				5,400.00
9. Honorable Dismissal	19,000.00	4,700.00	25,000.00			48,700.00
10. Certificate of Good Character	312,000.00	6,400.00	30,000.00	15,000.00		363,400.00
11. Other Service Fees	898,000.00	63,600.00	250,000.00	466,331.00	697,800.00	2,375,731.00
Total	1,844,000.00	250,850.00	946,100.00	1,121,971.00	1,114,320.00	5,277,241.00
C. FIDUCIARY FEES						-
Accreditation				640,800.00		640,800.00
Athletic Fees	291,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,613,140.00
Computer Laboratory		1,784,000.00	873,000.00	826,600.00	762,120.00	4,245,720.00
Cultural and Academic Fee	291,000.00	459,600.00	303,100.00	213,600.00	343,080.00	1,610,380.00
Cultural Fees	291,000.00	459,600.00	303,100.00	213,600.00	349,680.00	1,616,980.00
Extension & Community Outreach Fee	291,000.00	459,600.00	303,100.00	157,500.00	345,840.00	1,557,040.00
Higher Education Modernization Fee	883,000.00	1,378,800.00	909,300.00	213,600.00	1,037,520.00	4,422,220.00
Building Fee	1,451,000.00	2,866,100.00	1,515,500.00	1,068,000.00	1,729,200.00	8,629,800.00
Research & Development Fee	291,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,613,140.00
Future Leaders of the Philippines				162,900.00		162,900.00
Guidance Fee	145,000.00	229,800.00	151,550.00	220,800.00	172,920.00	920,070.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Handbook		108,500.00				108,500.00
Identification Fee	64,000.00	130,200.00	80,880.00	52,600.00	80,208.00	407,888.00
Internet Fee		1,302,000.00	768,500.00	599,100.00	848,640.00	3,518,240.00
Insurance Fees	319,000.00	229,800.00	163,100.00	112,900.00	189,360.00	1,014,160.00
Laboratory Fees	916,000.00	1,497,800.00	1,809,900.00	385,800.00	1,428,240.00	6,037,740.00
Library Fees	894,000.00	1,378,800.00	909,300.00	640,800.00	1,037,520.00	4,860,420.00
Medical/Dental Fees	298,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,620,140.00
Membership Fee					14,520.00	14,520.00
National Service Training Program	248,000.00	651,000.00	202,140.00	253,500.00	383,400.00	1,738,040.00
Nautical Simulator Fee	475,000.00					475,000.00
On the Job Training Fee	191,000.00	169,000.00	185,000.00	80,500.00	354,000.00	979,500.00
Production	290,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,612,140.00
Publication	294,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,616,140.00
P.E. Uniform/ PE Swimming	170,000.00	30,900.00				200,900.00
PTA Fees						-
Red Cross	29,000.00	22,980.00	16,310.00	21,620.00	18,936.00	108,846.00
Related Learning Experiences	8,000.00					8,000.00
SCUAA	291,000.00	459,600.00	303,100.00	213,600.00	345,840.00	1,613,140.00
Standard Compliance Fee	238,000.00		909,300.00			1,147,300.00
Student Auxiliary Services	299,000.00	459,600.00	303,100.00	213,600.00	454,440.00	1,729,740.00
Student Body Organization	299,000.00	229,800.00	197,015.00	349,025.00	172,920.00	1,247,760.00
STO	52,000.00					52,000.00
Thesis	242,000.00	260,000.00	152,800.00	130,000.00	331,200.00	1,116,000.00
Year Book	53,000.00		64,000.00			117,000.00
Total	9,604,000.00	16,865,480.00	11,938,595.00	7,838,445.00	12,128,784.00	58,375,304.00
D. INCOME GENERATING PROJECTS						
1. Productive Ventures						-
Corn, Mango & Nursery Projects			200,874.00			200,874.00
Fishpond/Tilapia/vegetables	230,000.00					230,000.00
Garments				150,000.00		150,000.00
Piggery Projects			557,409.00		849,600.00	1,407,009.00
Poultry/EggProduction			161,274.00		129,600.00	290,874.00
Rice Production			413,070.00			413,070.00
Surgane Production			191,146.00			191,146.00
Vermi-Compost, etc.			143,364.00		108,000.00	251,364.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
2. Revenues from Rents and Leases						-
Dormitory	37,000.00					37,000.00
Hometel				20,000.00		20,000.00
Rentals		122,000.00	26,232.00	150,000.00		298,232.00
Total	267,000.00	122,000.00	1,693,369.00	320,000.00	1,087,200.00	3,489,569.00
TOTAL ACTUAL COLLECTIONS	58,500,000.00	37,629,930.00	26,893,464.00	19,199,116.00	29,177,984.00	171,400,494.00
PROPOSED EXPENDITURES for (January 1, 2023 to December 31, 2023)						
MFO 1 Higher Education Services						-
PS	204,000.00	220,000.00	120,000.00	-	30,000.00	574,000.00
Honoraria		100,000.00			30,000.00	130,000.00
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
MOOE	6,744,215.00	7,891,350.00	7,214,133.00	4,150,000.00	7,004,540.00	33,004,238.00
Traveling Expenses - Local	100,000.00	400,000.00	200,000.00	100,000.00	376,200.00	1,176,200.00
Traveling Expenses - Foreign	1,000,000.00					1,000,000.00
Training Expenses	1,400,000.00	400,000.00	550,000.00	250,000.00	393,910.00	2,993,910.00
Scholarship Grants/Expenses	300,000.00			50,000.00		350,000.00
Office Supplies Expenses		300,000.00	353,353.00	50,000.00		703,353.00
Accountable Forms Expenses					254,307.91	254,307.91
Animal/Zoological Supplies Expenses		5,000.00				5,000.00
Medical, Dental and Lab Supplies Expenses		270,000.00				270,000.00
Fuel, oil and Lubricants Expenses				100,000.00		100,000.00
Agricultural and Marine Supplies Expenses		50,000.00	397,860.00		285,000.00	732,860.00
Semi-Expendable - Office Equipment	176,495.20		206,000.00	355,000.00	190,295.00	927,790.20
Semi-Expendable - ICT Equipment	216,576.00		1,060,300.00	405,000.00	179,860.00	1,861,736.00
Semi-Expendable - Agricultural & Forestry Equipment					25,000.00	25,000.00
Semi-Expendable - Technical and Scientific Equipment			534,400.00			534,400.00
Semi-Expendable - Other Machinery & Equipment			119,200.00			119,200.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Furniture and Fixtures			725,950.00	640,000.00	7,840.00	1,373,790.00
Semi-Expendable - Books			323,021.00			323,021.00
Other Supplies and Materials Expenses for COVID-19 supplies and materials and medicines)		409,400.00	690,313.00	100,000.00	155,424.76	1,355,137.76
Water Expenses						-
Electricity Expenses		1,000,000.00		300,000.00	723,500.00	2,023,500.00
Communication Expenses	2,800.00	59,400.00				62,200.00
Postage and Courier Services		10,000.00				10,000.00
Telephone Expenses	273,600.00	165,600.00	215,000.00		51,000.00	705,200.00
Internet Subscription Expenses	100,000.00			50,000.00		150,000.00
Legal Services		11,000.00				11,000.00
Other Professional Services	1,600,000.00	1,500,000.00		200,000.00	2,305,000.00	5,605,000.00
Janitorial Services				100,000.00		100,000.00
Security Services		810,950.00		300,000.00		1,110,950.00
Other General Services/ Job Order	500,000.00	1,800,000.00	1,311,536.00		980,000.00	4,591,536.00
R & M - Other Land Improvements					40,000.00	40,000.00
R & M - Buildings					30,386.00	30,386.00
R & M - School Buildings	1,000,000.00		475,000.00	1,050,000.00	15,000.00	2,540,000.00
R & M - Other Structure					30,000.00	30,000.00
R & M - Office Equipmeent					15,000.00	15,000.00
R & M - ICT Equipment					90,868.95	90,868.95
R & M - Agricultural/Forestry Equipment					20,000.00	20,000.00
R & M - Technical and Scientific Equipment					10,000.00	10,000.00
R & M - Motor Vehicles					200,500.00	200,500.00
R & M - Furniture and Fixtures					10,000.00	10,000.00
R & M - Other Property, Plant and Equipment					25,000.00	25,000.00
Fidelity Bond Premiums		100,000.00				100,000.00
Labor and Wages					53,770.58	53,770.58
Printing & Publication Expenses					155,000.00	155,000.00
Representation Expenses	74,743.80	300,000.00		100,000.00	381,676.80	856,420.60

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Membership Dues and Contributions		300,000.00				300,000.00
Subscription Expenses			52,200.00			52,200.00
CO	227,785.00	-	777,000.00	560,000.00	399,300.00	1,964,085.00
Office Equipment	100,800.00		162,000.00	560,000.00	145,200.00	968,000.00
Information and Communication Technology Equipment	61,600.00		170,000.00		254,100.00	485,700.00
Agricultural and Forestry Equipment			295,000.00			295,000.00
Communication Equipment	65,385.00					65,385.00
Technical and Scientific Equipment			50,000.00			50,000.00
Other Machinery and Equipment			100,000.00			100,000.00
Total Higher Ed.	7,176,000.00	8,111,350.00	8,111,133.00	4,710,000.00	7,433,840.00	35,542,323.00
Fiduciary Expenses						-
PS	602,000.00	781,000.00	-	300,000.00	506,200.00	2,189,200.00
Honoraria	602,000.00	781,000.00		300,000.00	506,200.00	2,189,200.00
MOOE	5,251,422.00	7,224,440.00	4,751,849.00	5,003,445.00	9,097,894.00	31,329,050.00
Traveling Expenses - Local	182,000.00	456,640.00	150,000.00	150,000.00	302,000.00	1,240,640.00
Traveling Expenses - Foreign					50,000.00	50,000.00
Training Expenses (Student and Faculty)	400,000.00	367,280.60	150,000.00	250,000.00	684,374.10	1,851,654.70
Office Supplies Expenses	102,749.06	300,518.40			543,795.93	947,063.39
Drugs and Medicines Expenses				60,000.00		60,000.00
Medical, Dental and Lab Supplies Expenses	372,842.80					372,842.80
Fuel, oil and Lubricants Expenses	7,100.00			100,000.00		107,100.00
Agricultural and Marine Supplies Expenses	386,350.00				541,694.70	928,044.70
Textbooks and Instructional Materials Expenses				500,000.00		500,000.00
Semi-Expendable - Office Equipment	123,200.00	160,820.00	35,000.00	190,000.00	336,633.34	845,653.34
Semi-Expendable - ICT Equipment	277,760.00	1,698,184.00	377,000.00	215,000.00	481,451.12	3,049,395.12
Semi-Expendable - Medical Equipment	24,640.00					24,640.00
Semi-Expendable - Sports Equipment	46,000.00	218,318.00			27,000.00	291,318.00
Semi-Expendable - Technical and Scientific Equipment	78,400.00	751,016.20	105,000.00		38,000.00	972,416.20

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Agriclural and Forestry Equipment					133,650.00	133,650.00
Semi-Expendable - Other Machinery & Equipment	43,680.00		15,000.00			58,680.00
Semi-Expendable - Furniture and Fixtures	236,808.00	185,795.00	269,990.00	251,000.00	179,465.29	1,123,058.29
Semi-Expendable - Communication Equipment	10,718.40					10,718.40
Semi-Expendable - Disaster Response and Rescue Equipment	3,808.00					3,808.00
Semi-Expendable - Books						-
Other Supplies and Materials Expenses		451,404.80	1,166,628.00	83,445.00	372,249.67	2,073,727.47
Other Supplies & Mat. Exp.-COVID-19	686,443.20				28,735.36	715,178.56
Electricity Expenses				200,000.00	77,020.00	277,020.00
Communication Expenses			21,000.00			21,000.00
Postage and Courier Services					5,000.00	5,000.00
Telephone Expenses					12,000.00	12,000.00
Internet Subscription Expenses		1,260,380.00		250,000.00	848,640.00	2,359,020.00
Awards/Rewards Expenses	44,092.54					44,092.54
Legal Services					10,000.00	10,000.00
Other Professional Services			482,731.00			482,731.00
Other General Services/ Job Order	138,000.00	471,246.00	300,000.00	300,000.00	1,010,000.00	2,219,246.00
R & M - Buildings			1,515,500.00		1,749,200.00	3,264,700.00
R & M - Other Structure				1,700,000.00	10,000.00	1,710,000.00
R & M - Office Equipmeent					23,000.00	23,000.00
R & M - ICT Equipment					108,687.26	108,687.26
R & M - Medical Equipment				50,000.00		50,000.00
R & M - Sports Equipment					15,000.00	15,000.00
R & M - Technical and Scientific Equipment					2,000.00	2,000.00
R & M - Other Machinery and Equipment	475,000.00			54,000.00	10,000.00	539,000.00
R & M - Motor Vehicles				100,000.00		100,000.00
R & M - Furniture and Fixtures				50,000.00	12,369.96	62,369.96
Insurance Expenses	319,000.00	229,800.00			189,360.00	738,160.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Labor and Wages				50,000.00	135,000.00	185,000.00
Printing & Publication Expenses	411,000.00	220,000.00	164,000.00	100,000.00	251,924.30	1,146,924.30
Representation Expenses	557,390.00	453,037.00		100,000.00	876,186.97	1,986,613.97
Rent/Lease Expenses	20,000.00					20,000.00
Membership Dues and Contributions	238,000.00			50,000.00	33,456.00	321,456.00
Subscription Expenses	66,440.00			200,000.00		266,440.00
CO	3,750,578.00	290,000.00	590,100.00	2,535,000.00	1,096,210.00	8,261,888.00
Buildings	1,451,000.00					1,451,000.00
School Buildings	883,000.00			1,500,000.00		2,383,000.00
Office Equipment	233,193.00		390,100.00	110,000.00	72,600.00	805,893.00
Information and Communication Technology Equipment	224,000.00		200,000.00		953,480.00	1,377,480.00
Communication Equipment	65,385.00					65,385.00
Technical and Scientific Equipment		290,000.00				290,000.00
Other Machinery and Equipment					70,130.00	70,130.00
Furnitures and Fixtures				925,000.00		925,000.00
Books	894,000.00					894,000.00
Total Fiduciary	9,604,000.00	8,295,440.00	5,341,949.00	7,838,445.00	10,700,304.00	41,780,138.00
MFO 2 Advance Higher Education						-
PS	13,000,000.00	-	-	-	-	13,000,000.00
Honoraria	13,000,000.00					13,000,000.00
MOOE	16,689,768.00	-	-	-	-	16,689,768.00
Traveling Expenses - Local	1,000,000.00					1,000,000.00
Traveling Expenses - Foreign	1,500,000.00					1,500,000.00
Training Expenses (Student and Faculty)	2,000,000.00					2,000,000.00
Scholarship Grants/Expenses	1,500,000.00					1,500,000.00
Office Supplies Expenses	566,625.73					566,625.73
Accountable Forms Expenses	100,000.00					100,000.00
Medical, Dental and Lab Supplies Expenses	12,689.60					12,689.60
Semi-Expendable - Office Equipment	135,581.60					135,581.60
Semi-Expendable - ICT Equipment	522,656.00					522,656.00
Semi-Expendable - Medical Equipment	99,176.00					99,176.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Other Machinery & Equipment	54,280.00					54,280.00
Semi-Expendable - Furniture and Fixtures	436,016.00					436,016.00
Other Supplies and Materials Expenses	143,189.65					143,189.65
Water Expenses	150,000.00					150,000.00
Electricity Expenses	250,000.00					250,000.00
Communication Expenses	100,000.00					100,000.00
Internet Subscription Expenses	150,000.00					150,000.00
Awards/Rewards Expenses	100,000.00					100,000.00
Other General Services/ Job Order	1,000,000.00					1,000,000.00
R & M - Other Land Improvements	630,000.00					630,000.00
R & M - School Buildings	1,000,000.00					1,000,000.00
R & M - Other Structure	839,553.42					839,553.42
Advertising Expenses	100,000.00					100,000.00
Representation Expenses	500,000.00					500,000.00
Membership Dues and Contributions	1,500,000.00					1,500,000.00
Subscription Expenses	2,300,000.00					2,300,000.00
CO	3,940,232.00	-	-	-	-	3,940,232.00
Other Structures	600,000.00					600,000.00
Office Equipment	258,192.00					258,192.00
Information and Communication Technology Equipment	431,200.00					431,200.00
Marine and Fishery Equipment	180,000.00					180,000.00
Technical and Scientific Equipment	700,000.00					700,000.00
Furnitures and Fixtures	70,840.00					70,840.00
Books	1,700,000.00					1,700,000.00
Total Advance Higher Ed.	33,630,000.00	-	-	-	-	33,630,000.00
MFO 3 Research Services						-
PS	120,000.00	60,000.00	-	-	-	180,000.00
Honoraria		60,000.00				60,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
MOOE	711,136.00	708,004.16	1,474,510.00	300,000.00	1,298,848.00	4,492,498.16
Traveling Expenses - Local		130,000.00		45,000.00	115,000.00	290,000.00
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)	50,000.00	100,000.00	963,000.00	90,000.00	90,982.51	1,293,982.51
Office Supplies Expenses		102,884.60	22,725.00	34,000.00	124,146.79	283,756.39
Medical, Dental and Lab Supplies Expenses	17,250.00					17,250.00
Fuel, oil and Lubricants Expenses			4,320.00		30,000.00	34,320.00
Agricultural and Marine Supplies Expenses	99,643.64					99,643.64
Semi-Expendable - Office Equipment					49,610.00	49,610.00
Semi-Expendable - ICT Equipment		9,500.00			87,120.00	96,620.00
Semi-Expendable - Marine and Fishery Equipment	45,160.00					45,160.00
Semi-Expendable - Technical and Scientific Equipment	50,000.00			40,000.00		90,000.00
Semi-Expendable - Other Machinery & Equipment	54,928.00					54,928.00
Semi-Expendable - Furniture and Fixtures		35,695.00	10,000.00		82,885.00	128,580.00
Semi-Expendable - Books						-
Other Supplies and Materials Expenses	28,054.36	121,924.56	29,665.00		11,975.70	191,619.62
Electricity Expenses					130,000.00	130,000.00
Postage and Courier Services					5,000.00	5,000.00
Other Professional Services				42,000.00		42,000.00
Other General Services/ Job Order	238,600.00	108,000.00	118,800.00	3,000.00	140,000.00	608,400.00
R & M - Buildings					100,000.00	100,000.00
R & M - School Buildings			326,000.00			326,000.00
R & M - Other Structure	40,000.00					40,000.00
R & M - ICT Equipment					10,000.00	10,000.00
R & M - Printing Equipment					5,000.00	5,000.00
R & M - Motor Vehicles	50,000.00				40,000.00	90,000.00
R & M - Furniture and Fixtures					10,000.00	10,000.00
Labor and Wages					50,000.00	50,000.00
Printing & Publication Expenses				46,000.00	10,000.00	56,000.00
Representation Expenses					207,128.00	207,128.00
Transportation and Delivery Expenses	37,500.00					37,500.00
CO	744,064.00	145,635.84	-	65,000.00	183,920.00	1,138,619.84

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Office Equipment	64,064.00	75,635.84		65,000.00	72,600.00	277,299.84
Information and Communication Technology Equipment/Software		70,000.00			111,320.00	181,320.00
Other Machinery and Equipment	680,000.00					680,000.00
Total Research Services	1,575,200.00	913,640.00	1,474,510.00	365,000.00	1,482,768.00	5,811,118.00
MFO 4 Technical Advisory and Extension Services						-
PS	120,000.00	80,000.00	-	-	-	200,000.00
Honoraria	60,000.00	80,000.00				140,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses						-
MOOE	519,760.00	833,640.00	1,739,000.00	200,000.00	1,482,768.00	4,775,168.00
Traveling Expenses - Local		55,052.00		30,000.00	175,000.00	260,052.00
Traveling Expenses - Foreign						-
Training Expenses (Student and Faculty)	200,000.00	64,000.00	828,237.00	50,000.00	240,000.00	1,382,237.00
Office Supplies Expenses		72,678.00	69,458.00	20,000.00	139,366.30	301,502.30
Fuel, oil and Lubricants Expenses					30,000.00	30,000.00
Agricultural and Marine Supplies Expenses	63,550.00					63,550.00
Semi-Expendable - Office Equipment					125,665.00	125,665.00
Semi-Expendable - ICT Equipment			65,500.00		5,250.00	70,750.00
Semi-Expendable- Agriculture and Forestry Equipment	23,000.00					23,000.00
Semi-Expendable - Technical and Scientific Equipment					36,300.00	36,300.00
Semi-Expendable - Other Machinery & Equipment	14,392.00		24,000.00			38,392.00
Semi-Expendable - Furniture and Fixtures			40,000.00		25,000.00	65,000.00
Other Supplies and Materials Expenses	71,496.00	102,310.00	134,805.00	50,000.00	85,506.85	444,117.85
Electricity Expenses					150,000.00	150,000.00
Communication Expenses			12,000.00			12,000.00
Other General Services/ Job Order		129,600.00	500,000.00		140,000.00	769,600.00
R & M - Buildings					10,000.00	10,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Office Equipmeent			50,000.00		35,000.00	85,000.00
R & M - ICT Equipment					15,000.00	15,000.00
R & M - Motor Vehicles	50,000.00				20,000.00	70,000.00
Printing & Publication Expenses			15,000.00		50,000.00	65,000.00
Representation Expenses	97,322.00	410,000.00		50,000.00	200,679.85	758,001.85
CO	147,840.00	-	60,000.00	-	-	207,840.00
Information and Communication Technology Equipment	147,840.00		60,000.00			207,840.00
Total Extension Services	787,600.00	913,640.00	1,799,000.00	200,000.00	1,482,768.00	5,183,008.00
General Administrative Support Services						-
PS	624,000.00	-	50,000.00	-	270,000.00	944,000.00
Honoraria	300,000.00		50,000.00		150,000.00	500,000.00
Representation Expenses	162,000.00				60,000.00	222,000.00
Transportation Expenses	162,000.00				60,000.00	222,000.00
MOOE	3,592,400.00	5,142,780.00	5,763,574.00	4,542,671.00	4,840,223.50	23,881,648.50
Traveling Expenses - Local	100,000.00	20,000.00	250,000.00	150,000.00	214,000.00	734,000.00
Training Expenses (Student and Faculty)	150,000.00	20,000.00	250,000.00	150,000.00	197,768.00	767,768.00
Scholarship Grants/Expenses					50,000.00	50,000.00
Office Supplies Expenses		1,211,386.84	322,241.00	50,000.00	551,526.20	2,135,154.04
Animal/Zoological Supplies Expenses			20,000.00			20,000.00
Fuel, oil and Lubricants Expenses			240,180.00	150,000.00	65,000.00	455,180.00
Agricultural and Marine Supplies Expenses			214,600.00			214,600.00
Semi-Expendable - Office Equipment	136,936.80	126,119.00	55,000.00	110,000.00	193,042.62	621,098.42
Semi-Expendable - ICT Equipment	241,626.00	879,900.00	291,500.00	320,000.00	418,402.67	2,151,428.67
Semi-Expendable - Medical Equipment					85,000.00	85,000.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	4,928.00					4,928.00
Semi-Expendable - Technical and Scientific Equipment		30,011.30		46,000.00	63,200.00	139,211.30
Semi-Expendable - Communication Equipment					8,000.00	8,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Military Police and Security Equipment					31,867.68	31,867.68
Semi-Expendable - Other Machinery & Equipment	43,120.00		6,800.00			49,920.00
Semi-Expendable - Furniture and Fixtures	40,656.00	402,589.70	117,350.00	45,000.00	36,300.00	641,895.70
Semi-Expendable - Books		600,000.00				600,000.00
Other Supplies and Materials Expenses	109,800.00	618,573.16	131,303.00	362,971.00	208,955.00	1,431,602.16
Water Expenses					12,000.00	12,000.00
Electricity Expenses				700,000.00	490,000.00	1,190,000.00
Postage and Courier Services					5,000.00	5,000.00
Telephone Expenses	100,000.00				142,000.00	242,000.00
Internet Subscription Expenses	100,000.00					100,000.00
Legal Services	200,000.00				15,000.00	215,000.00
Security Services				400,000.00		400,000.00
Other General Services/ Job Order	447,000.00		800,000.00	998,700.00	1,190,000.00	3,435,700.00
R & M - Other Land Improvements			3,001,600.00			3,001,600.00
R & M - Buildings	1,718,333.20				7,771.62	1,726,104.82
R & M - School Buildings		1,000,000.00				1,000,000.00
R & M - Other Structure				600,000.00		600,000.00
R & M - Office Equipmeent		30,000.00			55,000.00	85,000.00
R & M - ICT Equipment		54,200.00			55,000.00	109,200.00
R & M - Other Machinery and Equipment	50,000.00	30,000.00				80,000.00
R & M - Motor Vehicles	100,000.00	30,000.00	62,000.00	50,000.00	50,000.00	292,000.00
R & M - Furniture and Fixtures		30,000.00			10,000.00	40,000.00
Insurance Expenses				150,000.00		150,000.00
Labor and Wages					60,000.00	60,000.00
Printing & Publication Expenses			1,000.00	100,000.00	88,500.00	189,500.00
Representation Expenses	50,000.00	60,000.00		160,000.00	536,889.71	806,889.71
CO	456,200.00	12,269,700.00	865,450.00	1,050,000.00	324,600.50	14,965,950.50
Power Supply System		1,500,000.00				1,500,000.00
School Buildings		8,000,000.00				8,000,000.00
Office Equipment	65,000.00	559,700.00	215,000.00	1,050,000.00	72,600.00	1,962,300.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Information and Communication Technology Equipment	391,200.00	1,550,000.00	590,450.00		132,000.50	2,663,650.50
Technical and Scientific Equipment		460,000.00				460,000.00
Military, Police and Security Equipment					120,000.00	120,000.00
Other Machinery and Equipment		200,000.00	60,000.00			260,000.00
Total GASS	4,672,600.00	17,412,480.00	6,679,024.00	5,592,671.00	5,434,824.00	39,791,599.00
Support to Operations						-
PS	120,000.00	5,000.00	-	-	10,000.00	135,000.00
Honoraria		5,000.00			10,000.00	15,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
MOOE	546,000.00	1,856,380.00	1,794,479.00	173,000.00	1,435,460.00	5,805,319.00
Traveling Expenses - Local	50,000.00	25,299.90		10,000.00	30,000.00	115,299.90
Training Expenses (Student and Faculty)		52,000.00	61,000.00	50,000.00	30,000.00	193,000.00
Office Supplies Expenses	122,210.30	147,574.90	13,072.00		97,655.57	380,512.77
Medical, Dental and Lab Supplies Expenses	127,325.70	199,667.10	74,586.00		86,880.00	488,458.80
Textbooks and Instructional Materials Expenses				65,000.00		65,000.00
Semi-Expendable - Office Equipment	36,960.00	42,042.00	160,000.00	33,000.00	17,068.00	289,070.00
Semi-Expendable - ICT Equipment	32,032.00	294,800.00	194,500.00		122,210.00	643,542.00
Semi-Expendable - Medical Equipment			5,000.00		68,200.00	73,200.00
Semi-Expendable - Other Machinery & Equipment	43,120.00					43,120.00
Semi-Expendable - Furniture and Fixtures	79,352.00	188,878.00	229,000.00	15,000.00	174,565.00	686,795.00
Semi-Expendable - Books		245,000.00	220,000.00		300,000.00	765,000.00
Other Supplies and Materials	55,000.00	14,972.10	230,886.00		27,281.92	328,140.02
Postage and Courier Services					5,000.00	5,000.00
Telephone Expenses					19,000.00	19,000.00
Internet Subscription Expenses		60,146.00				60,146.00
Other General Services/ Job Order		416,000.00	251,700.00			667,700.00
R & M - Buildings					66,820.00	66,820.00

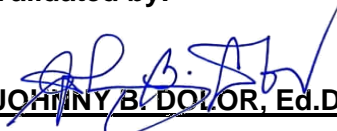
Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - School Buildings			19,235.00			19,235.00
R & M - Other Structure					10,000.00	10,000.00
R & M - Office Equipmeent					14,000.00	14,000.00
R & M - ICT Equipment					23,000.00	23,000.00
R & M - Medical Equipment					5,000.00	5,000.00
Labor and Wages					6,000.00	6,000.00
Printing & Publication Expenses			205,500.00		21,000.00	226,500.00
Representation Expenses		20,000.00			61,779.51	81,779.51
Subscription Expenses		150,000.00	130,000.00		250,000.00	530,000.00
CO	121,600.00	-	-	-	110,820.00	232,420.00
Information and Communication Technology Equipment					50,820.00	50,820.00
Medical Equipment	121,600.00					121,600.00
Furnitures and Fixtures					60,000.00	60,000.00
Total STO	787,600.00	1,861,380.00	1,794,479.00	173,000.00	1,556,280.00	6,172,739.00
Internally Generated Projects						-
PS	-	-	-	-	-	-
MOOE	267,000.00	-	1,693,369.00	320,000.00	1,087,200.00	3,367,569.00
Office Supplies Expenses	45,304.00			100,000.00	75,845.75	221,149.75
Animal/Zoological Supplies Expenses			898,869.00			898,869.00
Fuel, oil and Lubricants Expenses				20,000.00		20,000.00
Agricultural and Marine Supplies Expenses	49,000.00		10,500.00		550,000.00	609,500.00
Semi-Expendable - Office Equipment					12,200.00	12,200.00
Semi-Expendable - Other Machinery & Equipment			54,000.00			54,000.00
Semi-Expendable - Furniture and Fixtures	3,696.00				57,000.00	60,696.00
Other Supplies and Materials Expenses			2,200.00		262,000.00	264,200.00
Electricity Expenses	37,000.00			100,000.00		137,000.00
Other General Services/ Job Order	132,000.00		650,000.00			782,000.00
R & M - Other Structure				100,000.00	100,000.00	200,000.00
R & M - Agricultural/Forestry Equipment			77,800.00			77,800.00
Printing & Publication Expenses					10,154.25	10,154.25
Transportation and Delivery Expenses					20,000.00	20,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
CO	-	122,000.00	-	-	-	122,000.00
Other Structures		122,000.00				122,000.00
Total IGP	267,000.00	122,000.00	1,693,369.00	320,000.00	1,087,200.00	3,489,569.00
Summary						
Personnel Services	14,790,000.00	1,146,000.00	170,000.00	300,000.00	816,200.00	17,222,200.00
Maintenance and Other Operating Expenses	34,321,701.00	23,656,594.16	24,430,914.00	14,689,116.00	26,246,933.50	123,345,258.66
Capital Outlays	9,388,299.00	12,827,335.84	2,292,550.00	4,210,000.00	2,114,850.50	30,833,035.34
PROPOSED EXPENDITURES	58,500,000.00	37,629,930.00	26,893,464.00	19,199,116.00	29,177,984.00	171,400,494.00

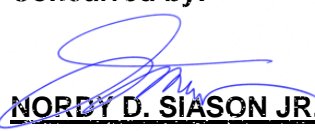
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