


PRE FORM 1


ILOILO STATE COLLEGE OF FISHERIES
Projected Internally Generated Collections Compared to Previous and Current Year
For CY 2024

Source of Fund	Total Receipts (Previous Year) Actual FY 2022	Total Receipts (This Year) FY 2023	Projected Receipts (Budget Year) FY 2024	% Increase/Decrease	Remarks
Tuition Fees - Undergraduates	57,345,058.61	61,062,078.21	61,445,492.00	1%	
Tuition Fees - Graduates	22,501,854.02	20,746,989.00	22,821,688.00	10%	
Service Fees	3,753,115.81	2,770,673.65	3,939,759.00	42%	
Fiduciary Fees	50,223,649.12	53,222,565.25	53,611,418.00	1%	
Income-Generating Projects	2,759,972.13	2,633,358.56	3,654,381.00	39%	
Funds for Special Projects	1,017,549.00	468,321.00	-		
Donations			-		
TOTALS	137,601,198.69	140,903,985.67	145,472,738.00	3%	

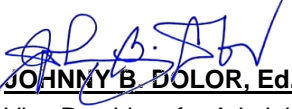
Prepared by:


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Accountant III


Validated by:


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Finance Management Officer

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JOHNNY B. DOLOR, Ed.D.
Vice President for Administrative Affairs

Concurred by:


NORDY D. SIASON JR., Ed.D. CESO VI
SUC President II

PRE FORM 2

ILOILO STATE COLLEGE OF FISHERIES
Budget for National Subsidy and Projected Internally-Generated Collections
For CY 2024


MFOs	Budget (GAA) FY 2024	% of MFO Share /Total GAA	Internally-Generated Collections (IGC)	% MFO Share/ Total IGC	Total Budget Resources (GAA + IGC)	GAA/ Total Budget	IGC/ Total Budget
MFO 1 HIGHER EDUCATION							
PS	251,775,000		574,000		252,349,000		
MOOE	146,163,000		32,408,548		178,571,548		
CO	25,000,000		3,007,297		28,007,297		
Total	422,938,000	83.21%	35,989,845	24.74%	458,927,845	64.70%	5.51%
MFO 1 HIGHER EDUCATION - Fiduciary							
PS			1,542,256		1,542,256		
MOOE			32,708,616		32,708,616		
CO			8,403,794		8,403,794		
Total	-		42,654,666	29.32%	42,654,666	0.00%	304.29%
MFO 2 ADVANCED EDUCATION SERVICES							
PS			8,228,900		8,228,900		
MOOE			11,691,956		11,691,956		
CO			2,900,832		2,900,832		
Total	-		22,821,688	15.69%	22,821,688	0.00%	3.49%
MFO 3 RESEARCH SERVICES							
PS	2,169,000		240,000		2,409,000		
MOOE	1,868,000		4,899,813		6,767,813		
CO			151,000		151,000		
Total	4,037,000	0.79%	5,290,813	3.64%	9,327,813	0.62%	0.81%
MFO 4 EXTENSION SERVICES							
PS	624,000		190,000		814,000		
MOOE	1,339,000		2,889,980		4,228,980		
CO			580,200		580,200		
Total	1,963,000	0.39%	3,660,180	2.52%	5,623,180	0.30%	0.56%
General Administrative and Support Services							
PS	61,891,000		1,346,550		63,237,550		
MOOE	9,753,000		19,821,841		29,574,841		
CO			4,324,832		4,324,832		
Total	71,644,000	14.10%	25,493,223	17.52%	97,137,223	10.96%	3.90%
Support to Operations							
PS	6,604,000		148,000		6,752,000		
MOOE	1,081,000		5,535,588		6,616,588		

MFOs	Budget (GAA) FY 2024	% of MFO Share /Total GAA	Internally-Generated Collections (IGC)	% MFO Share/ Total IGC	Total Budget Resources (GAA + IGC)	GAA/ Total Budget	IGC/ Total Budget
CO			648,960		648,960		
Total	7,685,000	1.51%	6,332,548	4.35%	14,017,548	1.18%	0.97%
Internally Generated Income							
PS			-		-		
MOOE			2,800,576		2,800,576		
CO			429,200		429,200		
Total	-		3,229,776	2.22%	3,229,776		0.49%
Special Projects							
PS			-		-		
MOOE			-		-		
CO			-		-		
Total	-		-	0.00%	-		0.00%
Summary							
PS	323,063,000		12,269,706		335,332,706		
MOOE	160,204,000		112,756,917		272,960,917		
CO	25,000,000		20,446,114		45,446,114		
GRAND TOTAL	508,267,000	100%	145,472,738	100%	653,739,738	77.75%	22.25%


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 Finance Management Officer

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Concurred by:


NORDY D. SIASON JR., Ed.D. CESO VI
 SUC President II

PRE Form 2-A

ILOILO STATE COLLEGE OF FISHERIES
CAPITAL OUTLAY PROPOSALS funded by INTERNAL COLLECTIONS, BY CAMPUS
For CY 2024

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
MAIN TIWI CAMPUS				
M FO 1 Higher Education Services	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	Fund 164	for VP Academics office
	Laptop (i3, with genuine MS Office and OS)	55,000.00	Fund 164	for QMR office
	Laptop (i5, with genuine MS Office and OS)	75,000.00	Fund 164	for Advancement and linkages Offices
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	Fund 164	for COED office
	Photocopier (with feeder and complete accessories)	241,920.00	Fund 164	for COED and VP Academics
Fiduciary Expenses	Completion of Student Center	1,092,850.00	Fiduciary	venue for various activities of students
	2 units Laptop (i5, with genuine MS Office and OS)	150,000.00	Fiduciary	for research and laboratory use
	Minor set (for minor surgery)	57,000.00	Fiduciary	for medical unit use
	Books	672,870.00	Fiduciary	for University Library
MFO 2 Advance Higher Education	Air conditioner (stand alone, 3 tunnel, floor mounted, 4HP) with installation	158,871.60	Fund 121	for SGS use
	Airconditioner (split type, 2.0HP, with installation)	156,000.00	Fund 121	for SGS use
	Photocopier (with feeder and complete accessories)	120,960.00	Fund 121	for SGS use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	265,000.00	Fund 121	for SGS use
	Laptop (i3, with genuine MS Office and OS)	110,000.00	Fund 121	for SGS use
	Laptop (i7, with genuine MS Office and OS)	90,000.00	Fund 121	for SGS use
	Books	2,000,000.00	Fund 121	for SGS use
MFO 4 Technical Advisory and Extension Services	Television (Smart TV, 65")	100,000.00	Fund 164	for ESD Office
General Administrative Support Services	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	53,000.00	Fund 164	for GSO
	Airconditioner (split type, 1.5HP, with installation)	76,876.00	Fund 164	for Board Secretary's Office
	Airconditioner (split type, 1.0HP, with installation)	56,000.00	Fund 164	for Cash and Disbursement Office
	conference table with chairs (10 Seater)	55,000.00	Fund 164	for GAD Office
	Sala set (L-shaped)	51,744.00	Fund 164	for VP Admin
	wooden cabinet (fabricated)	150,000.00	Fund 164	for COA office
Support to Operations	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	Fund 164	for Registrar's Office
	Airconditioner (split type, 1.0HP, with installation)	56,000.00	Fund 164	for Registrar's Office

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Photocopier (with feeder and complete accessories)	120,960.00	Fund 164	for Registrar's Office
Subtotal Main Tiwi Campus		6,183,051.60	-	
BAROTAC NUEVO CAMPUS				
M FO 1 Higher Education Services				
Fiduciary Expenses				
	Construction of Gazebo	2,000,000.00	Fund 164	college use
	15 Desktop Computers @ 70,000	1,050,000.00	Fund 164	CICT Laboratory use
	2 Laptops @ 90,000	180,000.00	Fund 164	CICT Laboratory use
	1 Desktop Computer	51,000.00	Fund 164	BIT Laboratory use
	1 Roller Tool cabinet with automotive hand tool	60,000.00	Fund 164	BIT Laboratory use
	1 Laptop	51,000.00	Fund 164	Publication use
	1 Outdoor Projector	100,148.81	Fund 164	NSTP use
	1 DSLR Camera	67,200.00	Fund 164	CSSC use
MFO 4 Technical Advisory and Extension Services				
	1 Desktop	70,000.00	Fund 164	extension use
	1 Laptop	85,000.00	Fund 164	extension use
General Administrative Support Services				
	2 Photocopiers @ 100,000	200,000.00	Fund 164	Admin Office use
	2 Airconditioners @ 51,000	102,000.00	Fund 164	Admin Office use
	16 Desktops @ 51,000	816,000.00	Fund 164	Admin Office use
	1 Desktop @ 60,000	60,000.00	Fund 164	Admin Office use
	1 Desktop @ 70,000	70,000.00	Fund 164	Admin Office use
	5 Laptops @ 51,000	255,000.00	Fund 164	Admin Office use
	1 Laptop @ 71,135.37	71,135.37	Fund 164	Admin Office use
Support to Operations				
	2 Desktop Computers @ 51,000	102,000.00	Fund 164	Library use
	1 Photocopier	95,000.00	Fund 164	Library use
Subtotal BN Campus		5,485,484.18	-	
DINGLE CAMPUS				
M FO 1 Higher Education Services				
	1 unit - Smart TV, LED, 65"	55,000.00	FUND 164	
	1 unit -Airconditioner (split type, 1HP, with installation)	56,500.00	FUND 164	
	1 unit -Photocopier with Automatic Document Feeder	79,000.00	FUND 164	

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	1 unit Laptop (i5, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Laptop (i7, with genuine MS Office and OS)	70,000.00	FUND 164	
	1 unit Desktop Computer, i7	60,000.00	FUND 164	
	2 unit Desktop Computer, i5/Ryzen 5	100,000.00	FUND 164	
	1 unit Printer, 3D	80,000.00	FUND 164	
	5 unit Laptop, Macbook	500,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Analytical Electronic Balance (Model ANLY-500, 13.8"x8.5"x13.4" (350x215x340mm) 11 kg gross weight)	55,000.00	FUND 164	
	1 unit Compound Microscope Magnification:40x/100x/400x/1000x Maximum Magnification:1000xHead Configuration:Trinocular Resolution:5.0 MP	450,000.00	FUND 164	
	1 unit Biobase Forced Air Drying Oven (Model:BOV-T50F, 50L capacity, 2 shelves, 1~9999min timing range, Temp. ranges 50~200°C External size 710*560*530, 66kg gross weight)	60,000.00	FUND 164	
	1 unit Plucking Machine - 2200W 240 Poultry Plucker w/24 inch Stainless Steel, Feather Plucking Machine for Chicken	85,000.00	FUND 164	
Fiduciary Expenses				
	1 unit Rehabilitation of Piggery Project	1,000,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Printer continuous Ink with Scanner Flatbed & ADF	51,744.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	
	1 unit Portable Autoclave Sterilizer, 24L, stainless	51,759.00	FUND 164	
	1 unit DSLR Camera (18-55 mm Lens; With SD Card)	67,200.00	FUND 164	
General Administrative Support Services				
	1 unit Photocopier with Mimeographing Machine	195,000.00	FUND 164	
	1 unit Photocopier	55,000.00	FUND 164	


CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	1 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Laptop (i5, with genuine MS Office and OS, high-end)	85,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Laptop (i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	
	1 unit Desktop Computer, i5/Ryzen 5	55,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	
	2 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	102,000.00	FUND 164	
	1 unit Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	55,000.00	FUND 164	
	1 unit Sofa Set, Material:PU Leather, Color:Black, MOQ:2 Set, Size:760W*880D*760H/1800W*880D*760H, CBM:0.5m³/1.25m³, Gross weight:41kg/72kg, Type:Single sofa/Three seater sofa, Appearance:Modern, Frame:Solid wood frame, Base:Aluminum alloy base	80,000.00	FUND 164	
Support to Operations				
	1 unit Laptop (i5, with genuine MS Office and OS)	75,000.00	FUND 164	
Subtotal Dingle Campus		4,133,203.00	-	
DUMANGAS CAMPUS				
M FO 1 Higher Education Services				
	ICT Equipment (3 units laptop I 7)	200,000.00	200,000.00	for Classroom Instructional use
Fiduciary Expenses				
	1 unit Dental Chair	175,000.00	175,000	for Medical Dental Use
	1 unit ID Maker	150,000.00	150,000	for Fabrication of Student ID (c/o OSA office)
	3 units heavy duty photocopier	225,000.00	225,000	for various office use
MFO 3 Research Services				
	1 units Laptop (i7)	100,000.00	100,000	for Research Office use
General Administrative Support Services				
	1 unit Generator Set	600,000.00	600,000	for entire campus use
	2 units ICT Equipment (I7 laptop)	150,000.00	150,000	for Planning & Admin Use

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	1 unit Biometrics	100,000.00	100,000	for campus use
Internally Generated Projects				
	2 units aircon 2.5 HP	250,000.00	250,000	for Function hall use
	1 Complete set Sound System	100,000.00	100,000	for IGP & Campus use
Subtotal Dumangas Campus		2,050,000	-	
SAN ENRIQUE CAMPUS				
M FO 1 Higher Education Services				
	Airconditioner (split type, 1.5HP, with installation) - 1 unit	76,876.80	FUND 164	For ACADEMICS office use
	Photocopier (Print Resolution: 1200 x 1200 dpi; Print Speed: 42 ppm; Optical Scan Resolution: 1200 x 1200 dpi; Maximum Document Size: 8.5 x 14") With complete accessories, Toner/ink - 1 unit	55,000.00	FUND 164	For ACADEMICS office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For ACADEMICS office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For ACADEMICS office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For COAG office use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS) - 1 unit	60,000.00	FUND 164	For CCS office use
	Laptop (i7, with genuine MS Office and OS) - 1 unit	80,000.00	FUND 164	For CCS office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For COM office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For COM office use
Fiduciary Expenses				
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS) - 3 units	210,000.00	FUND 164	For Accreditation office use
	Laptop (i5, with genuine MS Office and OS, high-end) - 1 unit	85,000.00	FUND 164	For Accreditation office use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS) - 7 units	490,000.00	FUND 164	For Comp Lab office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	50,022.00	FUND 164	For MIS office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For OSA office use


CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Photocopier; Continuous output speed: 20-40 pages per minute; Memory: 256 Mb-1 Gb; Resolution: 600 dpi; Interface: USB 2.0-USB 3.0; Paper Size: Legal - 1 unit	70,000.00	FUND 164	For OSA office use
MFO 3 Research Services				
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Research office use
MFO 4 Technical Advisory and Extension Services				
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Extension office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Extension office use
	Airconditioner (split type, 2.0HP, with installation) - 2 units	156,000.00	FUND 164	For Extension office use
	DSLR Camera (18-55 mm Lens; With SD Card) - 1 unit	67,200.00	FUND 164	For Extension office use
General Administrative Support Services				
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Administrative Office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Administrative Office use
	Photocopier (Gestetner) - 1 unit	79,200.00	FUND 164	For Administrative Office use (Common use on Admin Bldg)
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Campus Ad office use
	Laptop (i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Procurement office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 1 unit	51,000.00	FUND 164	For Scholarship office use
	Airconditioner (split type, 1.5HP, with installation) - 1 unit	76,876.80	FUND 164	For Medical/Dental office use
	6.0 HP, 5TR, Floor Mounted -Airconditioner, Power supply 230V/3ph/60hz, Refrigerant R410A, Cooling capacity 52,000 kJ/Hr, System power input 5,500W, EER 9.5Kj/W-hr, System current 17A, Indoor dimensions WxDxH 580x430x1,750, Weight 62.5kg, Sound level High/Med/Low 60/57/54 dBA, Outdoor dimensions WxDxH 936/336/722, Sound level 68 dBA - 1 unit	115,000.00	FUND 164	For Administrative Office use (Conference Room)

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
Support to Operations				
	Library Locator/ Directory (Site Development, Ground Floor Plan, Second Floor Plan, Legends) - 1 unit	60,000.00	FUND 164	For Library office use
	Illuminated LED Acrylic School Logo/Seal - 1 unit	70,000.00	FUND 164	For Library office use
Internally Generated Projects				
	Photocopier (Gestetner) - 1 unit	79,200.00	FUND 164	For Production office use
Subtotal San Enrique Campus		2,594,375.60	-	
GRAND TOTAL		20,446,114.38	-	

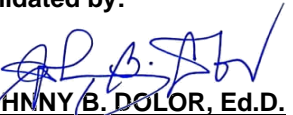
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 SUC President II

PRE FORM 3

ILOILO STATE COLLEGE OF FISHERIES
PROGRAM OF RECEIPTS AND EXPENDITURES, BY MFO, CAMPUS
For CY 2024

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
ESTIMATED COLLECTIONS January 1, 2024 to December 31, 2024						
A. TUITION FEES						
1. Undergraduates:	10,967,692.00	16,052,200.00	13,081,300.00	9,506,900.00	11,837,400.00	61,445,492.00
2. Graduate Program	22,821,688.00					22,821,688.00
Total	33,789,380.00	16,052,200.00	13,081,300.00	9,506,900.00	11,837,400.00	84,267,180.00
B. SERVICE FEES:						
1. Registration	240,790.00	64,700.00	329,500.00	332,600.00	329,500.00	1,297,090.00
2. Matriculation (?)			118,600.00			118,600.00
3. Transcript of Records	262,570.00	79,750.00		125,650.00		467,970.00
4. Diploma/Graduation Fees	13,772.00	5,800.00		42,550.00		62,122.00
6. Authentication Fees		50,500.00				50,500.00
8. Form 137, Form 138		5,400.00				5,400.00
9. Honorable Dismissal	14,520.00	9,700.00				24,220.00
10. Certificate of Good Character	218,042.00	11,400.00				229,442.00
11. Other Service Fees	571,381.00	63,600.00		976,234.00	73,200.00	1,684,415.00
Total	1,321,075.00	290,850.00	448,100.00	1,477,034.00	402,700.00	3,939,759.00
C. FIDUCIARY FEES						-
Accreditation				705,300.00		705,300.00
Athletic Fees	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
Computer Laboratory		1,670,000.00	1,691,500.00	1,241,500.00	802,700.00	5,405,700.00
Council Fees		170,000.00		260,800.00		430,800.00
Cultural and Academic Fee	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
Cultural Fees	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
Extension & Community Outreach Fee	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
Higher Education Modernization Fee	660,330.00	2,087,630.00	988,200.00	235,100.00	870,300.00	4,841,560.00
Building Fee	1,092,850.00	2,605,550.00	1,647,000.00	1,175,500.00	1,450,500.00	7,971,400.00
Research & Development Fee	218,570.00	350,000.00	329,400.00	303,900.00	290,100.00	1,491,970.00
Future Leaders of the Philippines				117,550.00		117,550.00
Guidance Fee	109,285.00	170,000.00	164,700.00	117,550.00	145,050.00	706,585.00
Handbook	1,716.00	40,000.00	59,300.00	45,200.00		146,216.00
Identification Fee	35,640.00	50,000.00	71,160.00	50,400.00	44,280.00	251,480.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Internet Fee		970,000.00	964,800.00	652,200.00	715,500.00	3,302,500.00
Insurance Fees	239,470.00	170,000.00	178,600.00	121,700.00	146,500.00	856,270.00
Laboratory Fees	755,040.00	1,260,000.00	1,824,900.00	357,600.00	1,182,150.00	5,379,690.00
Library Fees	672,870.00	1,050,000.00	988,200.00	705,000.00	870,300.00	4,286,370.00
Medical/Dental Fees	224,290.00	350,000.00	329,400.00	235,100.00	290,100.00	1,428,890.00
National Service Training Program	217,140.00	310,000.00	184,500.00	231,300.00	257,700.00	1,200,640.00
Nautical Simulator Fee	2,200.00					2,200.00
On the Job Training Fee	176,000.00	160,000.00	19,000.00	139,000.00	380,500.00	874,500.00
Production	218,570.00	350,000.00	329,400.00		290,100.00	1,188,070.00
Publication	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
P.E. Uniform/ PE Swimming	134,860.00					134,860.00
PTA Fees				235,100.00		235,100.00
Red Cross	21,857.00	10,000.00	17,860.00	23,510.00	14,650.00	87,877.00
Related Learning Experiences	5,720.00					5,720.00
SCUAA	218,570.00	350,000.00	329,400.00	235,100.00	290,100.00	1,423,170.00
Standard Compliance Fee	1,100.00		988,200.00			989,300.00
Student Auxiliary Services	224,290.00	450,000.00	329,400.00	235,600.00	366,600.00	1,605,890.00
Student Body Organization	218,570.00		214,110.00	127,200.00	145,050.00	704,930.00
STO	1,870.00					1,870.00
Thesis	81,840.00	260,000.00	200,400.00		144,800.00	687,040.00
Year Book	32,120.00					32,120.00
Total	6,657,618.00	14,583,180.00	13,496,430.00	8,726,710.00	10,147,480.00	53,611,418.00
D. INCOME GENERATING PROJECTS						
1. Productive Ventures						-
Corn, Mango & Nursery Projects			176,464.00			176,464.00
Fishpond/Tilapia/vegetables	424,605.00		99,472.00			524,077.00
Garments				550,000.00		550,000.00
Piggery Projects					450,000.00	450,000.00
Poultry/EggProduction			331,431.00		187,200.00	518,631.00
Rice Production			117,668.00			117,668.00
Surgane Production			22,968.00			22,968.00
Vermi-Compost, etc.			146,480.00		450,000.00	596,480.00
2. Revenues from Rents and Leases						-
Dormitory	34,133.00					34,133.00
Hometel				55,000.00		55,000.00
Rentals		250,000.00	8,960.00	350,000.00		608,960.00
Total	458,738.00	250,000.00	903,443.00	955,000.00	1,087,200.00	3,654,381.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
TOTAL ACTUAL COLLECTIONS	42,226,811.00	31,176,230.00	27,929,273.00	20,665,644.00	23,474,780.00	145,472,738.00
PROPOSED EXPENDITURES for (January 1, 2024 to December 31, 2024)						
MFO 1 Higher Education Services						-
PS	204,000.00	250,000.00	120,000.00	-	-	574,000.00
Honoraria		250,000.00				250,000.00
Representation Expenses	102,000.00		60,000.00			162,000.00
Transportation Expenses	102,000.00		60,000.00			162,000.00
MOOE	5,246,376.00	10,890,680.00	7,969,668.53	2,910,000.00	5,391,823.20	32,408,547.73
Traveling Expenses - Local	300,000.00	443,000.00	145,000.00	100,000.00	286,759.07	1,274,759.07
Traveling Expenses - Foreign	1,000,000.00	400,000.00		150,000.00		1,550,000.00
Training Expenses	500,000.00	400,000.00	666,000.00	300,000.00	220,000.00	2,086,000.00
Scholarship Grants/Expenses	300,000.00	500,000.00		100,000.00	50,000.00	950,000.00
Office Supplies Expenses			323,543.66	100,000.00	292,217.90	715,761.56
Animal/Zoological Supplies Expenses			338,900.00			338,900.00
Drugs and Medicines Expenses		200,000.00				200,000.00
Medical, Dental and Lab Supplies Expenses					2,720.26	2,720.26
Fuel, oil and Lubricants Expenses		100,000.00	50,000.00		180,000.00	330,000.00
Agricultural and Marine Supplies Expenses			93,657.00		52,743.60	146,400.60
Semi-Expendable - Office Equipment			111,272.64	100,000.00	49,056.00	260,328.64
Semi-Expendable - ICT Equipment			397,472.00	100,000.00	199,873.60	697,345.60
Semi-Expendable - Agricultural & Forestry Equipment			82,000.00		95,104.00	177,104.00
Semi-Expendable - Disaster Reponse and Rescue Equipment					34,406.40	34,406.40
Semi-Expendable - Technical and Scientific Equipment			131,708.00			131,708.00
Semi-Expendable - Other Machinery & Equipment			40,444.00		12,000.00	52,444.00
Semi-Expendable - Furniture and Fixtures			614,055.80	100,000.00	174,054.40	888,110.20
Semi-Expendable - Books			50,000.00		19,582.08	69,582.08
Other Supplies and Materials Expenses	346,376.00	697,680.00	1,044,164.03			2,088,220.03
Water Expenses			50,000.00		1,200.00	51,200.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Electricity Expenses	300,000.00	3,000,000.00	100,000.00	200,000.00	590,000.00	4,190,000.00
Postage and Courier Services		50,000.00				50,000.00
Telephone Expenses	100,000.00	200,000.00		100,000.00	60,000.00	460,000.00
Internet Subscription Expenses	300,000.00					300,000.00
Awards/Rewards Expenses	300,000.00					300,000.00
Legal Services		50,000.00				50,000.00
Other Professional Services (Part-Time Faculty)	500,000.00	1,300,000.00	1,967,151.40	400,000.00	1,844,965.00	6,012,116.40
Security Services		850,000.00				850,000.00
Other General Services/ Job Order	100,000.00	1,500,000.00	1,124,300.00	500,000.00	970,000.00	4,194,300.00
R & M - Buildings					20,000.00	20,000.00
R & M - School Buildings	1,000,000.00		540,000.00	500,000.00		2,040,000.00
R & M - Machinery			20,000.00		20,000.00	40,000.00
R & M - Office Equipmeent					5,000.00	5,000.00
R & M - ICT Equipment					5,000.00	5,000.00
R & M - Motor Vehicles					100,000.00	100,000.00
R & M - Furniture and Fixtures					20,000.00	20,000.00
Fidelity Bond Premiums		100,000.00				100,000.00
Labor and Wages	100,000.00					100,000.00
Printing & Publication Expenses				50,000.00	22,000.00	72,000.00
Representation Expenses	100,000.00	700,000.00	70,000.00	60,000.00	65,140.89	995,140.89
Transportation and Delivery Expenses		50,000.00				50,000.00
Membership Dues and Contributions		300,000.00		50,000.00		350,000.00
Subscription Expenses		50,000.00	10,000.00			60,000.00
CO	519,920.00	-	1,760,500.00	200,000.00	526,876.80	3,007,296.80
Office Equipment	319,920.00		190,500.00		131,876.80	642,296.80
Information and Communication Technology Equipment	200,000.00		920,000.00	200,000.00	395,000.00	1,715,000.00
Technical and Scientific Equipment			505,000.00			505,000.00
Other Machinery and Equipment			145,000.00			145,000.00
Total Higher Ed.	5,970,296.00	11,140,680.00	9,850,168.53	3,110,000.00	5,918,700.00	35,989,844.53
Fiduciary Expenses						-
PS	322,803.74	499,800.00	200,400.00	200,000.00	319,252.61	1,542,256.35
Honoraria	322,803.74	499,800.00	200,400.00	200,000.00	319,252.61	1,542,256.35
MOOE	4,359,675.06	7,351,401.19	5,380,874.32	7,976,710.00	7,639,955.39	32,708,615.96
Traveling Expenses - Local	206,000.00	140,600.00	298,750.00	150,000.00	234,262.87	1,029,612.87
Traveling Expenses - Foreign	-			150,000.00		150,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Training Expenses (Student and Faculty)	610,004.92	740,779.17	641,915.88	300,000.00	382,100.00	2,674,799.97
Office Supplies Expenses	137,995.75	266,308.17	226,419.33	300,000.00	727,074.49	1,657,797.74
Drugs and Medicines Expenses				50,000.00		50,000.00
Medical, Dental and Lab Supplies Expenses	487,889.60		27,432.79	130,000.00	39,599.28	684,921.67
Fuel, oil and Lubricants Expenses	-		55,000.00	100,000.00		155,000.00
Agricultural and Marine Supplies Expenses	20,225.42				320,635.36	340,860.78
Textbooks and Instructional Materials Expenses				300,000.00		300,000.00
Semi-Expendable - Office Equipment	14,784.00	7,392.00	77,790.72		115,768.80	215,735.52
Semi-Expendable - ICT Equipment	69,568.00	236,077.90	277,190.00	1,125,000.00	415,858.52	2,123,694.42
Semi-Expendable - Sports Equipment	78,200.00	165,328.00		100,000.00	289,776.00	633,304.00
Semi-Expendable - Technical and Scientific Equipment	314,440.40	1,097,163.28	44,899.82		118,894.00	1,575,397.50
Semi-Expendable - Agricultral and Forestry Equipment			189,612.33		144,142.00	333,754.33
Semi-Expendable - Other Machinery & Equipment	117,414.00				105,990.40	223,404.40
Semi-Expendable - Furniture and Fixtures	97,076.80	170,851.20	386,569.60	500,000.00	184,163.60	1,338,661.20
Semi-Expendable - Communication Equipment	3,548.16	43,174.08	22,942.08		29,662.08	99,326.40
Semi-Expendable - Disaster Response and Rescue Equipment			14,179.20		15,859.20	30,038.40
Other Supplies and Materials Expenses	442,780.00	1,410,977.59	713,234.57	1,001,710.00	148,811.00	3,717,513.16
Water Expenses			50,000.00			50,000.00
Electricity Expenses			110,000.00	200,000.00	10,000.00	320,000.00
Communication Expenses			250,000.00			250,000.00
Postage and Courier Services					15,000.00	15,000.00
Telephone Expenses				100,000.00	12,000.00	112,000.00
Internet Subscription Expenses		540,000.00	360,000.00	500,000.00	715,500.00	2,115,500.00
Prizes	100,000.00					100,000.00
Legal Services				50,000.00		50,000.00
Auditing Services				200,000.00		200,000.00
Other Professional Services			45,000.00	50,000.00		95,000.00
Other General Services/ Job Order	32,747.00	237,600.00	290,200.00	300,000.00	810,000.00	1,670,547.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Investment Property					9,400.00	9,400.00
R & M - Other Land Improvements		500,000.00				500,000.00
R & M - Buildings		300,000.00	647,000.00		1,475,350.66	2,422,350.66
R & M - School Buildings		614,980.00				614,980.00
R & M - Other Structure	100,000.00	300,000.00		1,000,000.00		1,400,000.00
R & M - Machinery			100,000.00		10,005.40	110,005.40
R & M - Office Equipmeent				100,000.00	10,287.78	110,287.78
R & M - ICT Equipment				100,000.00	10,000.00	110,000.00
R & M - Sports Equipment					20,000.00	20,000.00
R & M - Technical and Scientific Equipment	120,000.00				25,000.00	145,000.00
R & M - Other Property, Plant and Equipment					77,443.82	77,443.82
Insurance Expenses	239,470.00	170,000.00		120,000.00	146,500.00	675,970.00
Labor and Wages				100,000.00		100,000.00
Printing & Publication Expenses	152,406.00	100,000.00	161,300.00	500,000.00	217,837.53	1,131,543.53
Representation Expenses	239,774.80	300,169.80	391,438.00	100,000.00	788,382.60	1,819,765.20
Transportation and Delivery Expenses	50,000.00					50,000.00
Rent/Lease Expenses	65,020.21					65,020.21
Membership Dues and Contributions	660,330.00	10,000.00			14,650.00	684,980.00
Subscription Expenses				350,000.00		350,000.00
CO	1,972,720.00	3,559,348.81	1,365,703.00	550,000.00	956,022.00	8,403,793.81
School Buildings	1,092,850.00					1,092,850.00
Other Structures		2,000,000.00				2,000,000.00
Office Equipment		100,148.81	1,000,000.00	225,000.00	70,000.00	1,395,148.81
Information and Communication Technology Equipment	150,000.00	1,332,000.00	246,744.00		886,022.00	2,614,766.00
Medical Equipment	57,000.00			175,000.00		232,000.00
Printing Equipment				150,000.00		150,000.00
Technical and Scientific Equipment		127,200.00	118,959.00			246,159.00
Books	672,870.00					672,870.00
Total Fiduciary	6,655,198.80	11,410,550.00	6,946,977.32	8,726,710.00	8,915,230.00	42,654,666.12
MFO 2 Advance Higher Education						-
PS	8,228,900.00	-	-	-	-	8,228,900.00
Honoraria	8,228,900.00					8,228,900.00
MOOE	11,691,956.40	-	-	-	-	11,691,956.40
Traveling Expenses - Local	100,000.48					100,000.48

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Training Expenses (Student and Faculty)	2,000,000.00					2,000,000.00
Office Supplies Expenses	498,762.84					498,762.84
Accountable Forms Expenses	70,000.00					70,000.00
Medical, Dental and Lab Supplies Expenses	57,363.40					57,363.40
Semi-Expendable - Office Equipment	132,095.04					132,095.04
Semi-Expendable - ICT Equipment	789,516.80					789,516.80
Semi-Expendable - Medical Equipment	4,032.00					4,032.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	36,153.60					36,153.60
Semi-Expendable - Other Machinery & Equipment	158,672.64					158,672.64
Semi-Expendable - Furniture and Fixtures	1,050,793.60					1,050,793.60
Other Supplies and Materials Expenses	350,000.00					350,000.00
Electricity Expenses	200,000.00					200,000.00
Communication Expenses	50,000.00					50,000.00
Postage and Courier Services	50,000.00					50,000.00
Internet Subscription Expenses	100,000.00					100,000.00
Cable, Satellite, Telegraph and Radio Expenses	100,000.00					100,000.00
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 Structure	1,024,566.00					1,024,566.00
R & M - ICT Equipment	100,000.00					100,000.00
R & M - Agricultural/Forestry Equipment	500,000.00					500,000.00
R & M - Marine/Fishery Equipment	100,000.00					100,000.00
R & M - Furniture and Fixtures	20,000.00					20,000.00
Labor and Wages	100,000.00					100,000.00
Advertising Expenses	100,000.00					100,000.00
Printing & Publication Expenses	500,000.00					500,000.00
Representation Expenses	300,000.00					300,000.00
Transportation and Delivery Expenses	100,000.00					100,000.00
Subscription Expenses	2,000,000.00					2,000,000.00
CO	2,900,831.60	-	-	-	-	2,900,831.60

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Office Equipment	435,831.60					435,831.60
Information and Communication Technology Equipment	465,000.00					465,000.00
Books	2,000,000.00					2,000,000.00
Total Advance Higher Ed.	22,821,688.00	-	-	-	-	22,821,688.00
MFO 3 Research Services						-
PS	120,000.00	-	20,000.00	100,000.00	-	240,000.00
Honoraria				100,000.00		100,000.00
Representation Expenses	60,000.00		20,000.00			80,000.00
Transportation Expenses	60,000.00					60,000.00
MOOE	974,059.20	800,000.00	1,287,113.60	705,900.00	1,132,740.00	4,899,812.80
Traveling Expenses - Local	100,000.00	50,000.00	100,000.00	50,000.00	46,500.00	346,500.00
Training Expenses (Student and Faculty)	141,300.00		510,000.00	300,000.00	50,000.00	1,001,300.00
Scholarship Grants/Expenses						-
Office Supplies Expenses		117,085.29			10,914.00	127,999.29
Animal/Zoological Supplies Expenses			30,912.00		9,000.00	39,912.00
Fuel, oil and Lubricants Expenses			10,000.00		36,000.00	46,000.00
Agricultural and Marine Supplies Expenses	83,062.20				109,000.00	192,062.20
Semi-Expendable - Office Equipment		44,352.00				44,352.00
Semi-Expendable - ICT Equipment					130,040.00	130,040.00
Semi-Expendable - Technical and Scientific Equipment		16,222.08			70,000.00	86,222.08
Semi-Expendable - Other Machinery & Equipment		38,774.40				38,774.40
Semi-Expendable - Furniture and Fixtures	14,000.00	14,784.00	17,001.60		53,222.40	99,008.00
Other Supplies and Materials Expenses	30,338.00	94,782.23		80,900.00	115,000.00	321,020.23
Water Expenses			10,000.00			10,000.00
Electricity Expenses					100,000.00	100,000.00
Telephone Expenses	50,000.00					50,000.00
Other Professional Services	25,000.00					25,000.00
Other General Services/ Job Order	174,100.00	324,000.00	259,200.00	75,000.00	100,000.00	932,300.00
R & M - Buildings			350,000.00		100,000.00	450,000.00
R & M - Office Equipmeent					20,000.00	20,000.00
R & M - Other Machinery and Equipment	50,000.00					50,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Motor Vehicles					20,000.00	20,000.00
Taxes, Duties and Licenses	25,000.00					25,000.00
Labor and Wages					100,000.00	100,000.00
Printing & Publication Expenses	115,000.00			100,000.00		215,000.00
Representation Expenses	146,259.00	100,000.00		100,000.00	63,063.60	409,322.60
Rent/Lease Expenses	20,000.00					20,000.00
CO	-	-	-	100,000.00	51,000.00	151,000.00
Information and Communication Technology Equipment/Software				100,000.00	51,000.00	151,000.00
Total Research Services	1,094,059.20	800,000.00	1,307,113.60	905,900.00	1,183,740.00	5,290,812.80
MFO 4 Technical Advisory and Extension Services						-
PS	120,000.00	20,000.00	-	50,000.00	-	190,000.00
Honoraria		20,000.00		50,000.00		70,000.00
Representation Expenses	60,000.00					60,000.00
Transportation Expenses	60,000.00					60,000.00
MOOE	327,029.60	625,000.00	654,065.00	425,345.00	858,540.00	2,889,979.60
Traveling Expenses - Local		10,000.00		50,000.00	65,000.00	125,000.00
Training Expenses (Student and Faculty)		25,000.00	654,065.00	100,000.00	250,464.80	1,029,529.80
Office Supplies Expenses		32,000.00			25,400.00	57,400.00
Fuel, oil and Lubricants Expenses					36,000.00	36,000.00
Semi-Expendable - Furniture and Fixtures					118,675.20	118,675.20
Other Supplies and Materials Expenses	127,029.60			200,000.00		327,029.60
Electricity Expenses					120,000.00	120,000.00
Telephone Expenses	50,000.00					50,000.00
Other General Services/ Job Order		108,000.00		75,345.00	140,000.00	323,345.00
R & M - Buildings					50,000.00	50,000.00
R & M - Office Equipmeent					20,000.00	20,000.00
R & M - Motor Vehicles					20,000.00	20,000.00
Printing & Publication Expenses					5,000.00	5,000.00
Representation Expenses	150,000.00	450,000.00			8,000.00	608,000.00
CO	100,000.00	155,000.00	-	-	325,200.00	580,200.00
Office Equipment	100,000.00				156,000.00	256,000.00
Information and Communication Technology Equipment		155,000.00			102,000.00	257,000.00


Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Technical and Scientific Equipment					67,200.00	67,200.00
Total Extension Services	547,029.60	800,000.00	654,065.00	475,345.00	1,183,740.00	3,660,179.60
General Administrative Support Services						-
PS	786,550.00	-	240,000.00	200,000.00	120,000.00	1,346,550.00
Honoraria	462,550.00			80,000.00		542,550.00
Representation Expenses	162,000.00		240,000.00	60,000.00	60,000.00	522,000.00
Transportation Expenses	162,000.00			60,000.00	60,000.00	282,000.00
MOOE	2,704,402.80	3,628,864.63	5,011,241.16	5,242,689.00	3,234,643.20	19,821,840.79
Traveling Expenses - Local	200,000.00		110,000.00	200,000.00	209,523.39	719,523.39
Training Expenses	400,000.00		671,500.00	300,000.00	129,209.50	1,500,709.50
Office Supplies Expenses		2,881,387.42	87,888.54	100,000.00	398,477.59	3,467,753.55
Animal/Zoological Supplies Expenses			180,000.00			180,000.00
Fuel, oil and Lubricants Expenses	88,845.20		252,800.00	200,000.00	114,000.00	655,645.20
Agricultural and Marine Supplies Expenses			272,450.00			272,450.00
Semi-Expendable - Office Equipment		20,000.00			203,777.60	223,777.60
Semi-Expendable - ICT Equipment		89,568.00	223,617.60		189,238.40	502,424.00
Semi-Expendable - Disaster Reponse and Rescue Equipment				50,000.00		50,000.00
Semi-Expendable - Technical and Scientific Equipment			47,040.00			47,040.00
Semi-Expendable - Agricultural and Forestry			30,000.00			30,000.00
Semi-Expendable - Communication Equipment			5,000.00		3,548.16	8,548.16
Semi-Expendable - Other Machinery & Equipment			10,752.00	125,000.00	41,481.60	177,233.60
Semi-Expendable - Furniture and Fixtures			17,740.80	200,000.00	141,086.72	358,827.52
Other Supplies and Materials Expenses	215,557.60	351,827.60	36,452.22	397,689.00	43,930.33	1,045,456.75
Water Expenses					12,000.00	12,000.00
Electricity Expenses	200,000.00			1,000,000.00	360,000.00	1,560,000.00
Postage and Courier Services					5,000.00	5,000.00
Telephone Expenses	100,000.00			150,000.00	162,000.00	412,000.00
Internet Subscription Expenses	200,000.00					200,000.00
Legal Services				20,000.00	10,000.00	30,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Security Services				450,000.00		450,000.00
Other General Services/ Job Order	400,000.00		2,781,000.00	500,000.00	840,000.00	4,521,000.00
R & M - Buildings					30,000.00	30,000.00
R & M - School Buildings	500,000.00					500,000.00
R & M - Other Structure				1,000,000.00		1,000,000.00
R & M - Machinery			150,000.00	100,000.00		250,000.00
R & M - Office Equipmeent		50,000.00			30,000.00	80,000.00
R & M - ICT Equipment		50,000.00			30,000.00	80,000.00
R & M - Technical and Scientific Equipment		50,000.00				50,000.00
R & M - Motor Vehicles	200,000.00	50,000.00	130,000.00	100,000.00	60,000.00	540,000.00
R & M - Furniture and Fixtures		50,000.00	5,000.00			55,000.00
Fidelity Bond Premiums				50,000.00		50,000.00
Labor and Wages				100,000.00	70,000.00	170,000.00
Printing & Publication Expenses				100,000.00	42,147.51	142,147.51
Representation Expenses	200,000.00	36,081.61		100,000.00	109,222.40	445,304.01
CO	442,620.00	1,574,135.37	932,000.00	850,000.00	526,076.80	4,324,832.17
Office Equipment	132,876.00	302,000.00	250,000.00	250,000.00	271,076.80	1,205,952.80
Information and Communication Technology Equipment	53,000.00	1,272,135.37	602,000.00		255,000.00	2,182,135.37
Other Machinery and Equipment				600,000.00		600,000.00
Furnitures and Fixtures	256,744.00		80,000.00			336,744.00
Total GASS	3,933,572.80	5,203,000.00	6,183,241.16	6,292,689.00	3,880,720.00	25,493,222.96
Support to Operations						-
PS	120,000.00	-	18,000.00	-	10,000.00	148,000.00
Honoraria					10,000.00	10,000.00
Representation Expenses	60,000.00		18,000.00			78,000.00
Transportation Expenses	60,000.00					60,000.00
MOOE	803,873.60	1,375,000.00	1,991,264.51	200,000.00	1,165,450.00	5,535,588.11
Traveling Expenses - Local	50,000.00	18,000.00	77,500.00		34,970.00	180,470.00
Training Expenses (Student and Faculty)		30,000.00	65,000.00		42,000.00	137,000.00
Office Supplies Expenses		134,178.47	56,830.51		98,910.51	289,919.49
Medical, Dental and Lab Supplies Expenses		125,897.97	97,823.17		93,497.15	317,218.29
Semi-Expendable - Office Equipment	99,953.28	7,392.00	1,344.00		54,208.00	162,897.28
Semi-Expendable - ICT Equipment		65,179.20	37,219.20		4,396.80	106,795.20


Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Semi-Expendable - Disaster Reponse and Rescue Equipment		22,176.00	4,569.60		12,096.00	38,841.60
Semi-Expendable - Medical Equipment			27,000.00		12,862.08	39,862.08
Semi-Expendable - Other Machinery & Equipment					13,305.60	13,305.60
Semi-Expendable - Furniture and Fixtures		85,632.44	74,429.60		57,575.87	217,637.91
Semi-Expendable - Books		300,000.00	400,000.00		200,000.00	900,000.00
Other Supplies and Materials	556,904.00	21,602.56	136,248.43	100,000.00	67,000.00	881,754.99
Water Expenses			30,000.00			30,000.00
Electricity Expenses			55,000.00		15,000.00	70,000.00
Communication Expenses			3,000.00			3,000.00
Postage and Courier Services					2,000.00	2,000.00
Telephone Expenses			25,000.00		12,600.00	37,600.00
Internet Subscription Expenses			25,000.00			25,000.00
Other General Services/ Job Order		118,800.00	365,000.00		280,000.00	763,800.00
R & M - Buildings			5,000.00		11,000.00	16,000.00
R & M - Machinery			18,000.00			18,000.00
R & M - Office Equipmeent					12,000.00	12,000.00
R & M - ICT Equipment					5,000.00	5,000.00
R & M - Medical Equipment					12,601.67	12,601.67
R & M - Furniture and Fixtures			5,000.00		12,000.00	17,000.00
Insurance Expenses			178,600.00			178,600.00
Labor and Wages				100,000.00	37,869.64	137,869.64
Printing & Publication Expenses	32,116.32		274,200.00		23,000.00	329,316.32
Representation Expenses		186,141.36			51,556.68	237,698.04
Subscription Expenses	64,900.00	260,000.00	29,500.00			354,400.00
CO	246,960.00	197,000.00	75,000.00	-	130,000.00	648,960.00
Office Equipment	176,960.00	95,000.00				271,960.00
Information and Communication Technology Equipment	70,000.00	102,000.00	75,000.00			247,000.00
Furnitures and Fixtures					130,000.00	130,000.00
Total STO	1,170,833.60	1,572,000.00	2,084,264.51	200,000.00	1,305,450.00	6,332,548.11
Internally Generated Projects						-
PS	-	-	-	-	-	-
MOOE	34,133.00	250,000.00	903,442.88	605,000.00	1,008,000.00	2,800,575.88
Office Supplies Expenses				50,000.00	180,536.06	230,536.06

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Animal/Zoological Supplies Expenses			586,642.88			586,642.88
Fuel, oil and Lubricants Expenses					8,000.00	8,000.00
Agricultural and Marine Supplies Expenses					564,800.00	564,800.00
Semi-Expendable - Office Equipment					36,616.00	36,616.00
Semi-Expendable - ICT Equipment					128,920.00	128,920.00
Semi-Expendable - Medical Equipment					12,000.00	12,000.00
Semi-Expendable - Technical and Scientific Equipment					32,000.00	32,000.00
Semi-Expendable - Other Machinery & Equipment					11,827.94	11,827.94
Other Supplies and Materials Expenses		250,000.00		150,000.00	13,300.00	413,300.00
Electricity Expenses	34,133.00			100,000.00		134,133.00
Other General Services/ Job Order			316,800.00			316,800.00
R & M - Other Structure				200,000.00		200,000.00
R & M - Office Equipmeent				50,000.00		50,000.00
Labor and Wages				55,000.00		55,000.00
Transportation and Delivery Expenses					20,000.00	20,000.00
CO	-	-	-	350,000.00	79,200.00	429,200.00
Office Equipment				350,000.00	79,200.00	429,200.00
Total IGP	34,133.00	250,000.00	903,442.88	955,000.00	1,087,200.00	3,229,775.88
Summary						
Personnel Services	9,902,253.74	769,800.00	598,400.00	550,000.00	449,252.61	12,269,706.35
Maintenance and Other Operating Expenses	26,141,505.66	24,920,945.82	23,197,670.00	13,022,955.00	20,431,151.79	107,714,228.27
Capital Outlays	6,183,051.60	5,485,484.18	4,133,203.00	2,050,000.00	2,594,375.60	20,446,114.38
PROPOSED EXPENDITURES	42,226,811.00	31,176,230.00	27,929,273.00	20,665,644.00	23,474,780.00	145,472,738.00


Prepared by:


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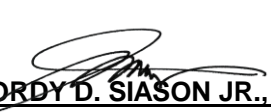
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