

Ref. No. ISUFST-OP-2024-09-14

September 9, 2024

THE HONORABLE CHAIRMAN AND MEMBERS

Board of Regents

Iloilo State University of Fisheries Science and Technology

Barotac Nuevo, Iloilo

Sirs/Mesdames:


Warmest greetings from ISUFST!

I respectfully request the approval of the financial plans and reports for the Program of Receipts and Expenditures (PRE) for FY 2025 of Iloilo State University of Fisheries Science and Technology amounting to One Hundred Fifty-Two Million Four Hundred Ninety-Six Thousand One Hundred Eighteen Pesos only (P 152,496,118.00).

May this request receive your favorable consideration.

Thank you very much.

Respectfully yours,



NORDY D. SIASON, JR., EdD, CESO VI
University President

Cc: *OP File*
Records Office

PRE FORM 1

ILOILO STATE COLLEGE OF FISHERIES
Projected Internally Generated Collections Compared to Previous and Current Year
For CY 2025

Source of Fund	Total Receipts (Previous Year) Actual FY 2023		Total Receipts (This Year) FY 2024				Projected Receipts (Budget Year) FY 2025	% Increase/ Decrease	Remarks
	Unobligated Balance 2022	Actual January to December 2023 (with FHE 1st and 2nd sem 2023-2024)	Unobligated Balance 2023	Actual January to June 2024 and FHE 2nd Sem 2024-2025	Estimated July - December 2024 (with FHE 1st sem 2024-2025)	January to December 2024			
(1)	(2)	(3)	(4)	(5)	(6)	7 = (5+6)	(8)	9 = (8-7)/7	
Tuition Fees - Undergraduates	43,257,115.64	57,235,250.21	15,396,148.81	32,930,457.85	30,607,939.23	63,538,397.08	65,692,825.00	3.39%	
Tuition Fees - Graduates	5,589,969.40	20,746,989.00	6,321,484.43	13,317,872.00	7,630,367.00	20,948,239.00	22,656,000.00	8.15%	
Service Fees	468,231.78	3,814,428.71	189,510.00	2,045,907.24	1,182,981.36	3,228,888.60	3,436,333.00	6.42%	
Fiduciary Fees	29,075,577.80	52,591,994.75	20,657,480.62	28,145,165.50	26,326,920.97	54,472,086.47	56,891,975.00	4.44%	
Income-Generating Projects	1,044,011.28	3,240,474.77	516,680.54	2,405,289.18	607,116.21	3,012,405.39	3,818,985.00	26.78%	
Funds for Special Projects	3,241,548.15	2,968,321.00	1,691,050.47	4,624,616.33		4,624,616.33	-		
TOTALS	82,676,454.05	140,597,458.44	44,772,354.87	83,469,308.10	66,355,324.77	149,824,632.87	152,496,118.00	1.78%	

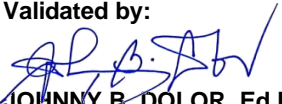
Prepared by:


LEONELSON B. CORRAL, CPA
 Accountant III


Validated by:


ATTY. CHITO JOHN J. COLONIA, CPA
 Chief Administrative Officer/
 Finance Management Office

Validated by:


JOHNNY B. DOLOR, Ed.D.
 VP for Administrative Affairs

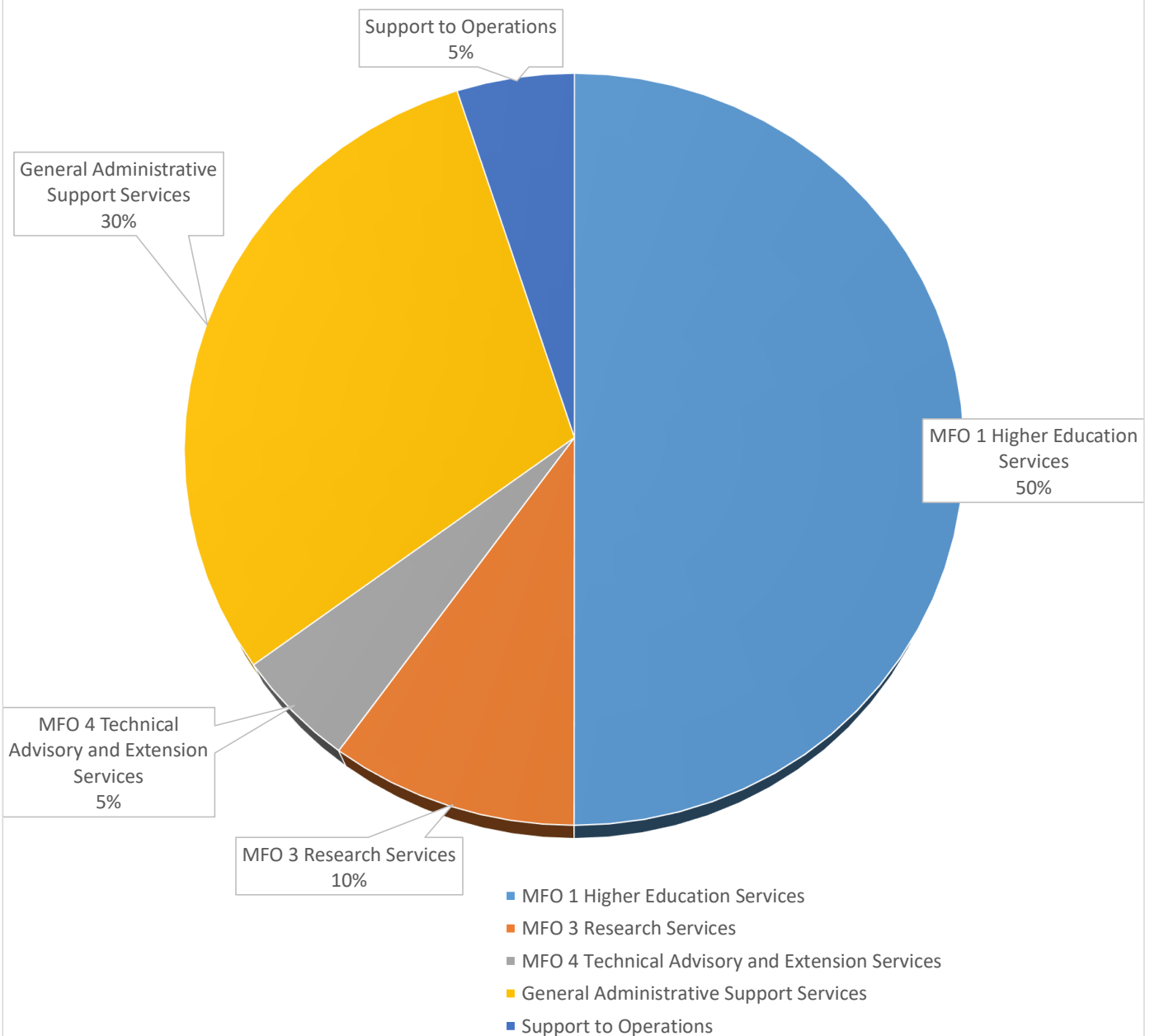
Concurred by:


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

Program Receipts and Expenditure FY 2025

Major Final Output (MFO)	Amount	Percentage
Tuition and Service Fees		
MFO 1 Higher Education Services	34,574,183.50	50%
MFO 3 Research Services	6,903,701.70	10%
MFO 4 Technical Advisory and Extension Services	3,406,850.85	5%
General Administrative Support Services	20,767,571.10	30%
Support to Operations	3,476,850.85	5%
Total	69,129,158.00	100%
MFO 2 Advance Higher Education - School of Graduate Studies	22,656,000.00	
Fiduciary Fees	56,891,975.00	
Internally Generated Income	3,818,985.00	
Grand Total	152,496,118.00	

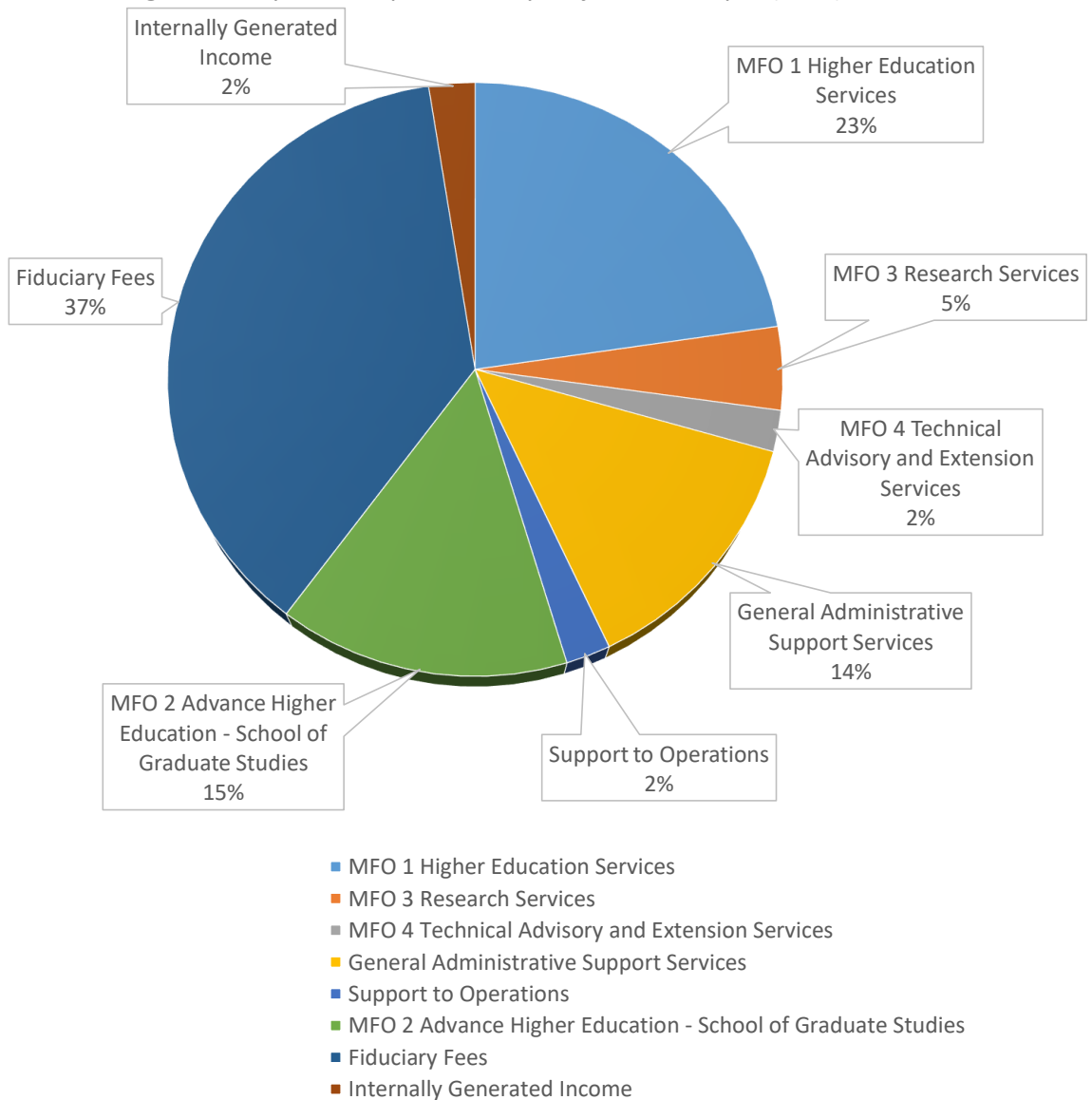
Program Receipts and Expenditure by Major Final Output (MFO)



Program Receipts and Expenditure FY 2025

Major Final Output (MFO)	Amount	Percentage
Tuition and Service Fees		
MFO 1 Higher Education Services	34,574,183.50	23%
MFO 3 Research Services	6,903,701.70	5%
MFO 4 Technical Advisory and Extension Services	3,406,850.85	2%
General Administrative Support Services	20,767,571.10	14%
Support to Operations	3,476,850.85	2%
MFO 2 Advance Higher Education - School of Graduate Studies	22,656,000.00	15%
Fiduciary Fees	56,891,975.00	37%
Internally Generated Income	3,818,985.00	3%
Grand Total	152,496,118.00	100%

Program Receipts and Expenditure by Major Final Output (MFO)



PRE FORM 2

ILOILO STATE COLLEGE OF FISHERIES
Budget for National Subsidy and Projected Internally-Generated Collections
For CY 2025

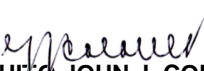
MFOs	Budget (NEP) FY 2025	% of MFO Share /Total GAA	Internally-Generated Collections (IGC)	% MFO Share/ Total IGC	Total Budget Resources (NEP + IGC)	NEP/ Total Budget	IGC/ Total Budget
MFO 1 HIGHER EDUCATION							
PS	255,542,000		380,000		255,922,000		
MOOE	157,079,000		31,917,030		188,996,030		
CO	35,000,000		2,277,154		37,277,154		
Total	447,621,000	80.83%	34,574,184	22.67%	482,195,184	63.37%	4.90%
MFO 1 HIGHER EDUCATION - Fiduciary							
PS			575,421		575,421		
MOOE			45,701,514		45,701,514		
CO			10,615,040		10,615,040		
Total	-		56,891,975	37.31%	56,891,975	0.00%	496.58%
MFO 2 ADVANCED EDUCATION SERVICES							
PS			10,500,000		10,500,000		
MOOE			7,808,257		7,808,257		
CO			4,347,743		4,347,743		
Total	-		22,656,000	14.86%	22,656,000	0.00%	3.21%
MFO 3 RESEARCH SERVICES							
PS	792,000		390,000		1,182,000		
MOOE	1,902,000		5,641,206		7,543,206		
CO			872,495		872,495		
Total	2,694,000	0.49%	6,903,702	4.53%	9,597,702	0.38%	0.98%
MFO 4 EXTENSION SERVICES							
PS	634,000		-		634,000		
MOOE	1,363,000		3,328,851		4,691,851		
CO			78,000		78,000		
Total	1,997,000	0.36%	3,406,851	2.23%	5,403,851	0.28%	0.48%
General Administrative and Support Services							
PS	84,657,000		436,650		85,093,650		
MOOE	8,866,000		19,067,921		27,933,921		
CO			1,263,000		1,263,000		
Total	93,523,000	16.89%	20,767,571	13.62%	114,290,571	13.24%	2.94%
Support to Operations							
PS	6,879,000		-		6,879,000		
MOOE	1,101,000		3,253,851		4,354,851		

MFOs	Budget (NEP) FY 2025	% of MFO Share /Total GAA	Internally-Generated Collections (IGC)	% MFO Share/ Total IGC	Total Budget Resources (NEP + IGC)	NEP/ Total Budget	IGC/ Total Budget
CO			223,000		223,000		
Total	7,980,000	1.44%	3,476,851	2.28%	11,456,851	1.13%	0.49%
Internally Generated Income							
PS			-		-		
MOOE			3,638,985		3,638,985		
CO			180,000		180,000		
Total	-		3,818,985	2.50%	3,818,985		0.54%
Special Projects							
PS			-		-		
MOOE			-		-		
CO			-		-		
Total	-		-	0.00%	-		0.00%
Summary							
PS	348,504,000		12,282,071		360,786,071		
MOOE	170,311,000		120,357,615		290,668,615		
CO	35,000,000		19,856,432		54,856,432		
GRAND TOTAL	553,815,000	100%	152,496,118	100%	706,311,118	78.41%	21.59%


Prepared by:


LEONELSON B. CORRAL, CPA
 Accountant III


Validated by:


ATTY. CHITO JOHN J. COLONIA, CPA
 Chief Administrative Officer/Finance Management Officer

Validated by:


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-A

ILOILO STATE COLLEGE OF FISHERIES
CAPITAL OUTLAY PROPOSALS funded by INTERNAL COLLECTIONS, BY CAMPUS
For CY 2025

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, i3, with genuine MS Office and OS)	104,000.00	Fund 164	VP Acad
	Laptop (i5, with genuine MS Office and OS)	75,000.00	Fund 164	VP Acad
	Airconditioner (split type, 1.5HP, with installation)	153,753.60	Fund 164	for VP Acad
	Photocopier	158,400.00	Fund 164	for VP Acad
Fiduciary Expenses				
	ICT Equipment	202,000.00	Fund 164	Fiduciary
	Autoclave	53,900.00	Fund 164	Medical unit
	Books	403,692.00	Fund 164	Library
	School Buildings	993,500.00	Fund 164	Fiduciary
MFO 2 Advance Higher Education				
	Air conditioner (stand alone, 3 tunnel, floor mounted, 4HP) with installation	317,743.20	Fund 121	for SGS use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	530,000.00	Fund 121	for SGS use
	Books (for SGS)	1,000,000.00	Fund 121	for SGS use
	Van	2,500,000.00	Fund 121	for SGS use
General Administrative Support Services	Photocopier, with feeder and complete accessories	400,000.00	Fund 164	for Accounting and BAC
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	156,000.00	Fund 164	ias, supply, coa
	Laptop (i3, with genuine MS Office and OS)	52,000.00	Fund 164	procurement
Support to Operations	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	Fund 164	registrar
	Laptop (i5, with genuine MS Office and OS)	75,000.00	Fund 164	registrar
Subtotal Main Tiwi Campus		7,244,988.80	-	
BAROTAC NUEVO CAMPUS				
Fiduciary Expenses				
	Rehanilitation of Social Hall	1,725,000.00	FUND 164	For University Improvement and Use
	Rehanilitation of Gutters and Comfort Rooms	900,000.00	FUND 164	For University Improvement and Use
	Government Vehicle	2,000,000.00	FUND 164	For University Use
	Aircon (Split Type)	78,000.00	FUND 164	For Research Office use

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Floor Standing Aircon	100,000.00	FUND 164	Library Use
	27 Desktops with complete accessories	1,833,000.00	FUND 164	For various offices use
	7 Laptops	570,000.00	FUND 164	For various offices use
	Autoclave	56,179.20	FUND 164	For Medical use
	Roller Tool Cabinet	67,000.00	FUND 164	For CIT use
	Automotive Clear Floor	150,192.85	FUND 164	For CIT use
MFO 3 Research Services				
	2 Laptops @ 150,000 each	300,000.00	FUND 164	Research Use
	Super Grip PVC Belted Flat Type Machine Conveyor	180,000.00	FUND 164	CIT Research use
	Electric Tricycle Truck	135,000.00	FUND 164	CIT Research use
Subtotal BN Campus		8,094,372.05	-	
DINGLE CAMPUS				
M FO 1 Higher Education Services				
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT			
	1 UNIT Macbook Air M3 (8-core CPU 10-core CPU 8GB Unified Memory 512 SSD Storage)	90,000.00	FUND 164	Instruction Office
	1 UNIT Macbook Air M2, 13 inch	70,000.00	FUND 164	CHM
Fiduciary Expenses				
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT			
	1 UNIT 3D Printer	80,000.00	FUND 164	CICT
	2 UNIT Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	140,000.00	FUND 164	BAC/Proc
	1 UNIT Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	Registrar
	1 UNIT Laptop (i5, with genuine MS Office and OS)	75,000.00	FUND 164	
	1 UNIT DSLR Camera (18-55 mm Lens; With SD Card)	67,200.00	FUND 164	Publication
	1 UNIT Printer Continuous Ink with Scanner Flatbed & ADF	51,744.00	FUND 164	
	3 UNIT Desktop, 24-cr1000d 23.8-inch FHD Touch / Ultra 5 125H / 16GB / 512GB SSD / Intel Iris Xe Graphics	189,000.00	FUND 164	MIS
	1 UNIT Altos Brainsphere T310 F5 Intel Xeon E-2224	81,000.00	FUND 164	
	OFFICE EQUIPMENT		FUND 164	
	1 UNIT Aircon, split type, 1.0HP, with installation	50,432.00	FUND 164	COED

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
MFO 3 Research Services				
	OTHER MACHINERY AND EQUIPMENT			
	1 UNIT Portable Autoclave Sterilizer, 24L stainless	66,665.71	FUND 164	
	1 UNIT Pasteurizer, 230V, 3L min Capacity	60,536.21	FUND 164	
	1 UNIT Water Bath Laboratory Machine 53L	55,293.51	FUND 164	
General Administrative Support Services				
	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT			
	1 UNIT Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	CA OFFICE
	1 UNIT Laptop (i7, with genuine MS Office and OS, high-end)	90,000.00	FUND 164	
	1 UNIT Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	AO V / HR OFFICE OFFICE
	2 UNIT Laptop (i7, with genuine MS Office and OS, high-end)	180,000.00	FUND 164	
	1 UNIT Laptop (i5, with genuine MS Office and OS)	75,000.00	FUND 164	
	1 UNIT Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	70,000.00	FUND 164	Cashier
	2 UNIT Desktop Computer (with complete accessories, 35, with genuine MS Office and OS)	100,000.00	FUND 164	ACCTG/BUDGET OFFICE
Subtotal Dingle Campus		1,801,871.43	-	
DUMANGAS CAMPUS				
General Administrative Support Services				
	Purchase of 3 unit laptop	300,000.00	FUND 164	For ACADEMICS office use
	Supply and Delivery of 1 unit Generator set 3 Phase 100 KVA	700,000.00	FUND 164	For ACADEMICS office use
	Supply and Delivery of Complete Set Public Address System	500,000.00	FUND 164	For ACADEMICS office use
Subtotal Dumangas Campus		1,500,000	-	
SAN ENRIQUE CAMPUS				
M FO 1 Higher Education Services				
	Sala Set L Shaped	51,000.00	FUND 164	For COAG office use
	Laptop (i5, with genuine MS Office and OS)	75,000.00	FUND 164	For COED office use
Fiduciary Expenses				
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 2 units	101,000.00	FUND 164	For Accreditation office use

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Photocopier	79,200.00	FUND 164	For Accreditation office use
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	For Extension Fid office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	50,500.00	FUND 164	For OSA office use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS) - 2 units	140,000.00	FUND 164	For Research Fid office use
	Laptop (i3, with genuine MS Office and OS)	50,500.00	FUND 164	For Guidance office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS) - 2 units	101,000.00	FUND 164	For Library office use
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	For Medical/Dental office use
MFO 3 Research Services				
	Laptop (i5, with genuine MS Office and OS)	75,000.00	FUND 164	For Research office use
MFO 4 Technical Advisory and Extension Services				
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	For Extension office use
Support to Operations				
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	For Medical/Dental office use
Internally Generated Projects				
	Duplicating Machine	180,000.00	FUND 164	For Production office use
Subtotal San Enrique Campus		1,215,200.00	-	
GRAND TOTAL		19,856,432.28	-	

Prepared by:


ANGELI PINUELA

BAC Sec.

Certified correct:


LILIBETH B. PETRESCU, MBM

Chief Admin. Officer/BAC Chairman

Validated by:


JOHNNY B. DOLOR, Ed.D.

Vice President for Admin. Affairs

Concurred by:


NORDY D. SIASON JR., Ed.D. CESO VI

SUC President II

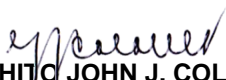
ILOILO STATE COLLEGE OF FISHERIES
SUMMARY OF PROGRAM OF RECEIPTS AND EXPENDITURES, BY MFO, CAMPUS
For CY 2025

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
ESTIMATED COLLECTIONS January 1, 2025 to December 31, 2025						
A. TUITION FEES	31,773,160.00	20,798,665.00	14,432,700.00	9,506,900.00	11,837,400.00	88,348,825.00
B. SERVICE FEES:	1,265,341.00	290,850.00	614,800.00	578,542.00	686,800.00	3,436,333.00
C. FIDUCIARY FEES	6,052,380.00	18,526,070.00	13,439,335.00	8,726,710.00	10,147,480.00	56,891,975.00
D. INCOME GENERATING PROJECTS	383,110.00	480,000.00	1,356,250.00	512,425.00	1,087,200.00	3,818,985.00
TOTAL ACTUAL COLLECTIONS	39,473,991.00	40,095,585.00	29,843,085.00	19,324,577.00	23,758,880.00	152,496,118.00
PROPOSED EXPENDITURES (January 1, 2025 to December 31, 2025)						
Personnel Services	11,067,271.20	250,000.00	470,000.00	200,000.00	294,800.00	12,282,071.20
Maintenance and Other Operating Expenses	21,161,731.00	31,751,212.95	27,571,213.57	17,624,577.00	22,248,880.00	120,357,614.52
Capital Outlays	7,244,988.80	8,094,372.05	1,801,871.43	1,500,000.00	1,215,200.00	19,856,432.28
School Buildings	993,500.00	1,725,000.00	-	-	-	2,718,500.00
Other Structures	-	900,000.00	-	-	-	900,000.00
Office Equipment	1,029,896.80	178,000.00	50,432.00	-	571,200.00	1,829,528.80
Information and Communication Technology Equipment	1,264,000.00	2,883,000.00	1,568,944.00	300,000.00	593,000.00	6,608,944.00
Medical Equipment	53,900.00	56,179.20	-	-	-	110,079.20
Technical and Scientific Equipment	-	217,192.85	-	-	-	217,192.85
Other Machinery and Equipment	-	135,000.00	182,495.43	-	-	317,495.43
Motor Vehicles	2,500,000.00	2,000,000.00	-	1,200,000.00	-	5,700,000.00
Furnitures and Fixtures	-	-	-	-	51,000.00	51,000.00
Books	1,403,692.00	-	-	-	-	1,403,692.00
GRAND TOTAL	39,473,991.00	40,095,585.00	29,843,085.00	19,324,577.00	23,758,880.00	152,496,118.00

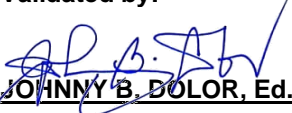
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 Vice President for Administrative Affairs

Concurred by:


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

PRE FORM 3

ILOILO STATE COLLEGE OF FISHERIES
PROGRAM OF RECEIPTS AND EXPENDITURES, BY MFO, CAMPUS
For CY 2025

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
ESTIMATED COLLECTIONS January 1, 2025 to December 31, 2025						
A. TUITION FEES						
1. Undergraduates:	9,117,160.00	20,798,665.00	14,432,700.00	9,506,900.00	11,837,400.00	65,692,825.00
2. Graduate Program	22,656,000.00			-		22,656,000.00
Total	31,773,160.00	20,798,665.00	14,432,700.00	9,506,900.00	11,837,400.00	88,348,825.00
B. SERVICE FEES:						
1. Registration	218,900.00	64,700.00	374,000.00	332,600.00	355,100.00	1,345,300.00
2. Matriculation (?)			2,600.00			2,600.00
3. Transcript of Records	274,560.00	79,750.00	75,000.00	147,612.00	91,600.00	668,522.00
4. Diploma/Graduation Fees	11,572.00	5,800.00	10,000.00	7,800.00	8,100.00	43,272.00
6. Authentication Fees		50,500.00				50,500.00
8. Form 137, Form 138		5,400.00			600.00	6,000.00
9. Honorable Dismissal	15,290.00	9,700.00		3,600.00	8,400.00	36,990.00
10. Certificate of Good Character	319,649.00	11,400.00	35,000.00	86,930.00		452,979.00
11. Other Service Fees	425,370.00	63,600.00	118,200.00		223,000.00	830,170.00
Total	1,265,341.00	290,850.00	614,800.00	578,542.00	686,800.00	3,436,333.00
C. FIDUCIARY FEES						-
Athletic Fees	198,700.00	491,400.00	329,700.00	235,100.00	290,100.00	1,545,000.00
Computer Laboratory	-	2,207,100.00	1,418,000.00	1,241,500.00	802,700.00	5,669,300.00
Cultural and Academic Fee	198,700.00	491,400.00	329,700.00	235,100.00	290,100.00	1,545,000.00
Cultural Fees	198,700.00	491,400.00	329,700.00	235,100.00	290,100.00	1,545,000.00
Extension & Community Outreach Fee	198,700.00	491,400.00	329,700.00	235,100.00	290,100.00	1,545,000.00
Higher Education Modernization Fee	600,300.00	2,168,000.00	989,100.00	940,400.00	870,300.00	5,568,100.00
Building Fee	993,500.00	2,457,000.00	1,650,000.00	1,175,500.00	1,450,500.00	7,726,500.00
Research & Development Fee	198,700.00	491,400.00	329,700.00	303,900.00	290,100.00	1,613,800.00
Guidance Fee	99,350.00	245,700.00	164,850.00	117,550.00	145,050.00	772,500.00
Handbook	11,460.00	-	-	45,200.00	-	56,660.00
Identification Fee	32,400.00	145,080.00	72,480.00	50,400.00	44,280.00	344,640.00
Internet Fee	-	1,365,300.00	910,500.00	652,200.00	715,500.00	3,643,500.00
Insurance Fees	217,700.00	285,600.00	180,000.00	121,700.00	146,500.00	951,500.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Laboratory Fees	686,400.00	1,786,500.00	1,686,900.00	357,600.00	1,168,500.00	5,685,900.00
Library Fees	611,700.00	1,474,200.00	990,000.00	705,000.00	870,300.00	4,651,200.00
Medical/Dental Fees	203,900.00	491,400.00	329,700.00	235,100.00	290,100.00	1,550,200.00
National Service Training Program	197,400.00	580,800.00	208,800.00	231,300.00	257,700.00	1,476,000.00
On the Job Training Fee	160,000.00	332,250.00	351,500.00	139,000.00	380,500.00	1,363,250.00
Production	198,700.00	491,400.00	329,700.00	117,550.00	290,100.00	1,427,450.00
Publication	198,700.00	610,800.00	329,700.00	235,100.00	290,100.00	1,664,400.00
P.E. Uniform/ PE Swimming	122,600.00	-	-	-	-	122,600.00
PTA Fees	-	-	-	235,100.00	-	235,100.00
Red Cross	19,870.00	28,240.00	18,000.00	23,510.00	14,650.00	104,270.00
SCUAA	198,700.00	491,400.00	329,700.00	235,100.00	290,100.00	1,545,000.00
Standard Compliance Fee		-	989,100.00	-	-	989,100.00
Student Auxiliary Services	203,900.00	491,400.00	329,700.00	235,600.00	380,250.00	1,640,850.00
Student Body Organization	198,700.00	245,700.00	214,305.00	388,000.00	145,050.00	1,191,755.00
Thesis	74,400.00	171,200.00	238,400.00	-	144,800.00	628,800.00
Year Book	29,200.00	-	60,400.00	-	-	89,600.00
Total	6,052,380.00	18,526,070.00	13,439,335.00	8,726,710.00	10,147,480.00	56,891,975.00
D. INCOME GENERATING PROJECTS						
1. Productive Ventures						-
Cattle and Carabao Projects			80,000.00			80,000.00
Corn, Mango & Nursery Projects			100,000.00			100,000.00
Fishpond/Tilapia/vegetables	249,930.00		100,000.00			349,930.00
Garments	121,430.00			56,025.00		177,455.00
Piggery Projects			250,000.00		450,000.00	700,000.00
Poultry/EggProduction			251,250.00		187,200.00	438,450.00
Rice Production			225,000.00			225,000.00
Surgane Production			150,000.00			150,000.00
Vermi-Compost, etc.			150,000.00		450,000.00	600,000.00
2. Revenues from Rents and Leases						-
Dormitory	11,750.00		50,000.00	12,000.00		73,750.00
Hometel				14,000.00		14,000.00
Rentals		480,000.00		430,400.00		910,400.00
Total	383,110.00	480,000.00	1,356,250.00	512,425.00	1,087,200.00	3,818,985.00
TOTAL ACTUAL COLLECTIONS	39,473,991.00	40,095,585.00	29,843,085.00	19,324,577.00	23,758,880.00	152,496,118.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
PROPOSED EXPENDITURES for (January 1, 2025 to December 31, 2025)						
MFO 1 Higher Education Services						-
PS	-	250,000.00	30,000.00	100,000.00	-	380,000.00
Honoraria		250,000.00	30,000.00	100,000.00		380,000.00
MOOE	4,675,801.40	10,294,757.50	7,333,750.00	3,462,721.00	6,150,000.00	31,917,029.90
Traveling Expenses - Local	100,000.00	450,000.00	505,000.00	100,000.00	432,460.00	1,587,460.00
Traveling Expenses - Foreign	1,000,000.00	450,000.00	400,000.00	400,000.00	380,000.00	2,630,000.00
Training Expenses	450,000.00	450,000.00	495,731.50	200,000.00	307,507.67	1,903,239.17
Scholarship Grants/Expenses	200,000.00	500,000.00		100,000.00	100,000.00	900,000.00
Office Supplies Expenses			444,865.72	100,000.00	652,988.00	1,197,853.72
Fuel, oil and Lubricants Expenses	50,000.00	200,000.00	130,000.00	50,000.00	177,500.00	607,500.00
Agricultural and Marine Supplies Expenses			18,600.00		34,825.68	53,425.68
Textbooks and Instructional Materials Expenses			30,000.00			30,000.00
Semi-Expendable - Office Equipment	96,527.20			100,000.00	28,767.20	225,294.40
Semi-Expendable - ICT Equipment	325,072.60		167,229.00	100,000.00	90,696.69	682,998.29
Semi-Expendable - Agricultural & Forestry Equipment			23,360.00		12,862.08	36,222.08
Semi-Expendable - Disaster Reponse and Rescue Equipment			806.40			806.40
Semi-Expendable - Technical and Scientific Equipment			59,600.00		24,000.00	83,600.00
Semi-Expendable - Other Machinery & Equipment	125,892.48		43,500.00		39,473.28	208,865.76
Semi-Expendable - Furniture and Fixtures	249,920.00		53,522.00		281,152.00	584,594.00
Semi-Expendable - Books			100,000.00			100,000.00
Other Supplies and Materials Expenses	1,000,085.12	19,257.50	653,175.38	462,721.00	25,000.00	2,160,239.00
Water Expenses					7,500.00	7,500.00
Electricity Expenses		1,200,000.00		400,000.00	710,000.00	2,310,000.00
Communication Expenses			102,000.00			102,000.00
Telephone Expenses	100,000.00	60,000.00	171,360.00		90,000.00	421,360.00
Internet Subscription Expenses	100,000.00					100,000.00
Awards/Rewards Expenses	200,000.00					200,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Legal Services		5,000.00				5,000.00
Other Professional Services (Part-Time Faculty)	400,000.00	3,500,000.00	2,200,000.00	500,000.00	1,231,470.80	7,831,470.80
Other General Services/ Job Order	82,260.00	2,560,500.00	1,160,000.00	250,000.00	980,000.00	5,032,760.00
R & M - Buildings			30,000.00		60,000.00	90,000.00
R & M - Office Equipmeent				50,000.00	40,000.00	90,000.00
R & M - ICT Equipment				50,000.00	49,559.20	99,559.20
R & M - Printing Equipment					10,000.00	10,000.00
R & M - Other Machinery and Equipment			5,000.00			5,000.00
R & M - Motor Vehicles					123,500.00	123,500.00
Fidelity Bond Premiums		100,000.00		50,000.00		150,000.00
Insurance Expenses				100,000.00		100,000.00
Labor and Wages	100,000.00				50,000.00	150,000.00
Printing & Publication Expenses				100,000.00	62,100.80	162,100.80
Representation Expenses	96,044.00	500,000.00	500,000.00	200,000.00	148,636.60	1,444,680.60
Membership Dues and Constributions		300,000.00		50,000.00		350,000.00
Subscription Expenses			40,000.00	100,000.00		140,000.00
CO	491,153.60	-	160,000.00	1,500,000.00	126,000.00	2,277,153.60
Office Equipment	312,153.60					312,153.60
Information and Communication Technology Equipment	179,000.00		160,000.00	300,000.00	75,000.00	714,000.00
Motor Vehicles				1,200,000.00		1,200,000.00
Furnitures and Fixtures					51,000.00	51,000.00
Total Higher Ed.	5,166,955.00	10,544,757.50	7,523,750.00	5,062,721.00	6,276,000.00	34,574,183.50
Fiduciary Expenses						-
PS	180,621.20	-	-	100,000.00	294,800.00	575,421.20
Honoraria	180,621.20			100,000.00	294,800.00	575,421.20
MOOE	4,218,666.80	11,046,697.95	12,634,959.00	8,626,710.00	9,174,480.00	45,701,513.75
Traveling Expenses - Local	160,000.00	162,000.00	645,360.00	100,000.00	695,055.08	1,762,415.08
Traveling Expenses - Foreign			400,000.00		40,000.00	440,000.00
Training Expenses (Student and Faculty)	941,992.91		652,188.91	300,000.00	557,378.58	2,451,560.40
Office Supplies Expenses	258,415.80	417,353.53	648,595.07	100,000.00	461,412.75	1,885,777.15
Animal/Zoological Supplies Expenses			6,500.00			6,500.00
Drugs and Medicines Expenses			150,185.08	200,000.00		350,185.08

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Medical, Dental and Lab Supplies Expenses	291,668.90	144,450.28	15,000.00		82,510.56	533,629.74
Fuel, oil and Lubricants Expenses	7,000.00		13,000.00	100,000.00	3,120.00	123,120.00
Agricultural and Marine Supplies Expenses			78,120.00		401,657.96	479,777.96
Textbooks and Instructional Materials Expenses				300,000.00		300,000.00
Semi-Expendable - Office Equipment	12,320.00	22,064.00	171,289.60	300,000.00	75,040.00	580,713.60
Semi-Expendable - ICT Equipment	226,198.40	522,210.40	1,034,332.40	500,000.00	663,949.20	2,946,690.40
Semi-Expendable - Medical Equipment		15,890.00	8,904.48	100,000.00		124,794.48
Semi-Expendable - Sports Equipment	118,400.00	394,740.00			206,592.00	719,732.00
Semi-Expendable - Technical and Scientific Equipment		1,055,587.15	38,792.66		114,651.50	1,209,031.31
Semi-Expendable - Agricultural and Forestry Equipment					127,915.20	127,915.20
Semi-Expendable - Other Machinery & Equipment	203,722.40	69,466.20	47,453.74	300,000.00	185,450.12	806,092.46
Semi-Expendable - Furniture and Fixtures	196,425.60	829,415.60	601,806.30	200,000.00	272,824.00	2,100,471.50
Semi-Expendable - Communication Equipment		43,440.00	3,000.00		36,758.40	83,198.40
Semi-Expendable - Disaster Response and Rescue Equipment	17,961.80	5,376.00	806.40		20,697.60	44,841.80
Semi-Expendable - Marine and Fisheries Equipment					2,688.00	2,688.00
Semi-Expendable - Books		542,819.40	500,000.00		360,000.00	1,402,819.40
Other Supplies and Materials Expenses	757,230.99	467,504.44	1,354,824.36	1,136,710.00	184,660.64	3,900,930.43
Electricity Expenses				590,000.00	40,000.00	630,000.00
Communication Expenses			69,600.00			69,600.00
Postage and Courier Services					16,845.60	16,845.60
Telephone Expenses					48,000.00	48,000.00
Internet Subscription Expenses		1,397,800.00		700,000.00	715,500.00	2,813,300.00
Auditing Services				300,000.00		300,000.00
Other Professional Services			1,282,500.00			1,282,500.00
Janitorial Services	19,870.00	110,488.28				130,358.28
Other General Services/ Job Order	50,000.00	1,476,200.00	2,639,000.00	300,000.00	990,000.00	5,455,200.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Other Land Improvements					20,000.00	20,000.00
R & M - Buildings			500,000.00	500,000.00	1,630,417.22	2,630,417.22
R & M - Other Structure	120,000.00		500,000.00	1,500,000.00		2,120,000.00
R & M - Machinery			10,000.00		7,500.00	17,500.00
R & M - Office Equipmeent				100,000.00	10,000.00	110,000.00
R & M - ICT Equipment				100,000.00	22,142.00	122,142.00
R & M - Agricultural/Forestry Equipment					3,000.00	3,000.00
R & M - Medical Equipment		19,161.72			10,000.00	29,161.72
R & M - Sports Equipment					10,046.54	10,046.54
R & M - Technical and Scientific Equipment					46,006.96	46,006.96
R & M - Other Machinery and Equipment	10,000.00					10,000.00
R & M - Furniture and Fixtures				100,000.00	16,720.00	116,720.00
Insurance Expenses	217,700.00	285,600.00	180,000.00	200,000.00	146,500.00	1,029,800.00
Labor and Wages					20,000.00	20,000.00
Printing & Publication Expenses	148,660.00	419,900.00	246,800.00	300,000.00	286,657.69	1,402,017.69
Representation Expenses	281,000.00	2,585,230.95	836,900.00		603,132.40	4,306,263.35
Transportation and Delivery Expenses	10,000.00					10,000.00
Rent/Lease Expenses	170,100.00					170,100.00
Membership Dues and Contributions					14,650.00	14,650.00
Subscription Expenses		60,000.00		300,000.00	25,000.00	385,000.00
CO	1,653,092.00	7,479,372.05	804,376.00	-	678,200.00	10,615,040.05
School Buildings	993,500.00	1,725,000.00				2,718,500.00
Other Structures		900,000.00				900,000.00
Office Equipment		178,000.00	50,432.00		235,200.00	463,632.00
Information and Communication Technology Equipment	202,000.00	2,403,000.00	753,944.00		443,000.00	3,801,944.00
Medical Equipment	53,900.00	56,179.20				110,079.20
Technical and Scientific Equipment		217,192.85				217,192.85
Motor Vehicles		2,000,000.00				2,000,000.00
Books	403,692.00					403,692.00
Total Fiduciary	6,052,380.00	18,526,070.00	13,439,335.00	8,726,710.00	10,147,480.00	56,891,975.00
MFO 2 Advance Higher Education						-
PS	10,500,000.00	-	-		-	10,500,000.00
Honoraria	10,500,000.00					10,500,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
MOOE	7,808,256.80	-	-		-	7,808,256.80
Traveling Expenses - Local	50,000.00					50,000.00
Traveling Expenses - Foreign	62,000.00					62,000.00
Training Expenses (Student and Faculty)	1,822,285.44					1,822,285.44
Scholarship Grants/Expenses						-
Office Supplies Expenses	277,541.36					277,541.36
Accountable Forms Expenses	150,000.00					150,000.00
Fuel, oil and Lubricants Expenses	50,000.00					50,000.00
Semi-Expendable - Office Equipment	166,208.00					166,208.00
Semi-Expendable - ICT Equipment	191,059.20					191,059.20
Semi-Expendable - Other Machinery & Equipment	62,461.60					62,461.60
Semi-Expendable - Furniture and Fixtures	362,264.00					362,264.00
Semi-Expendable - Books						-
Other Supplies and Materials Expenses	244,437.20					244,437.20
Water Expenses	20,000.00					20,000.00
Electricity Expenses	100,000.00					100,000.00
Communication Expenses	30,000.00					30,000.00
Telephone Expenses	30,000.00					30,000.00
Internet Subscription Expenses	30,000.00					30,000.00
Other General Services/ Job Order	1,100,000.00					1,100,000.00
R & M - School Buildings	600,000.00					600,000.00
R & M - Other Structure	100,000.00					100,000.00
R & M - Machinery	20,000.00					20,000.00
R & M - Office Equipmeent	20,000.00					20,000.00
R & M - ICT Equipment	50,000.00					50,000.00
R & M - Printing Equipment	20,000.00					20,000.00
R & M - Other Machinery and Equipment	50,000.00					50,000.00
Advertising Expenses	100,000.00					100,000.00
Printing & Publication Expenses	50,000.00					50,000.00
Representation Expenses	500,000.00					500,000.00
Transportation and Delivery Expenses	50,000.00					50,000.00
Subscription Expenses	1,500,000.00					1,500,000.00
CO	4,347,743.20	-	-	-	-	4,347,743.20

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Office Equipment	317,743.20					317,743.20
Information and Communication Technology Equipment	530,000.00					530,000.00
Motor Vehicles	2,500,000.00					2,500,000.00
Books	1,000,000.00					1,000,000.00
Total Advance Higher Ed.	22,656,000.00	-	-	-	-	22,656,000.00
MFO 3 Research Services	-					-
PS	-	-	390,000.00		-	390,000.00
Honoraria			390,000.00			390,000.00
MOOE	1,011,716.00	1,493,951.50	932,254.57	1,004,544.20	1,198,740.00	5,641,206.27
Traveling Expenses - Local	100,000.00	280,000.00	100,000.00	100,000.00	55,000.00	635,000.00
Training Expenses (Student and Faculty)	250,000.00		120,000.00	100,000.00	75,000.00	545,000.00
Office Supplies Expenses		91,843.86				91,843.86
Animal/Zoological Supplies Expenses			30,912.00			30,912.00
Fuel, oil and Lubricants Expenses	50,000.00		50,000.00	50,000.00	36,000.00	186,000.00
Agricultural and Marine Supplies Expenses	115,681.40				150,000.00	265,681.40
Semi-Expendable - Office Equipment				50,000.00		50,000.00
Semi-Expendable - ICT Equipment		159,833.60	14,784.00	50,000.00	40,320.00	264,937.60
Semi-Expendable - Medical Equipment					3,696.00	3,696.00
Semi-Expendable - Technical and Scientific Equipment		165,000.00	86,267.99			251,267.99
Semi-Expendable - Other Machinery & Equipment			59,719.06		54,744.00	114,463.06
Semi-Expendable - Furniture and Fixtures	96,096.00		46,852.68		148,598.40	291,547.08
Semi-Expendable - Books						-
Other Supplies and Materials Expenses	55,338.00		69,282.01	334,544.20	80,000.00	539,164.21
Electricity Expenses				100,000.00	144,000.00	244,000.00
Communication Expenses			12,000.00			12,000.00
Telephone Expenses	50,000.00			50,000.00		100,000.00
Other General Services/ Job Order	100,000.00	360,000.00	200,473.00	70,000.00	140,000.00	870,473.00
R & M - Buildings					100,000.00	100,000.00
R & M - Other Structure			100,000.00			100,000.00
R & M - Machinery			20,000.00			20,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
R & M - Office Equipmeent					30,000.00	30,000.00
R & M - ICT Equipment					20,000.00	20,000.00
R & M - Motor Vehicles			21,000.00		25,000.00	46,000.00
Labor and Wages					30,000.00	30,000.00
Printing & Publication Expenses	40,000.00	36,000.00		100,000.00	5,000.00	181,000.00
Representation Expenses	134,600.60	351,274.04	963.83		61,381.60	548,220.07
Rent/Lease Expenses	20,000.00					20,000.00
Subscription Expenses		50,000.00				50,000.00
CO	-	615,000.00	182,495.43	-	75,000.00	872,495.43
Information and Communication Technology Equipment/Software		480,000.00			75,000.00	555,000.00
Other Machinery and Equipment		135,000.00	182,495.43			317,495.43
Total Research Services	1,011,716.00	2,108,951.50	1,504,750.00	1,004,544.20	1,273,740.00	6,903,701.70
MFO 4 Technical Advisory and Extension Services						-
PS	-	-	-		-	-
MOOE	505,858.00	1,054,475.75	752,375.00	502,272.10	513,870.00	3,328,850.85
Traveling Expenses - Local		65,000.00		50,000.00	62,500.00	177,500.00
Training Expenses (Student and Faculty)	110,026.20		117,635.00	50,000.00	196,870.00	474,531.20
Office Supplies Expenses	33,210.54					33,210.54
Fuel, oil and Lubricants Expenses	50,000.00		50,000.00	50,000.00	18,000.00	168,000.00
Semi-Expendable - Office Equipment				50,000.00		50,000.00
Semi-Expendable - ICT Equipment				50,000.00		50,000.00
Semi-Expendable - Furniture and Fixtures	6,451.20					6,451.20
Other Supplies and Materials Expenses	96,144.26	389,000.00		52,272.10		537,416.36
Electricity Expenses				100,000.00	72,000.00	172,000.00
Communication Expenses			12,000.00			12,000.00
Telephone Expenses	50,000.00			50,000.00	12,000.00	112,000.00
Other General Services/ Job Order	50,000.00		572,740.00	50,000.00	140,000.00	812,740.00
R & M - Motor Vehicles					12,500.00	12,500.00
Representation Expenses	110,025.80	600,475.75				710,501.55
CO	-	-	-		78,000.00	78,000.00
Office Equipment					78,000.00	78,000.00
Total Extension Services	505,858.00	1,054,475.75	752,375.00	502,272.10	591,870.00	3,406,850.85


Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
General Administrative Support Services						-
PS	386,650.00	-	50,000.00	-	-	436,650.00
Honoraria	386,650.00		50,000.00			436,650.00
MOOE	2,127,464.00	6,326,854.50	3,809,250.00	3,013,632.60	3,790,720.00	19,067,921.10
Traveling Expenses - Local	100,000.00	200,000.00	250,000.00	200,000.00	285,000.00	1,035,000.00
Traveling Expenses - Foreign		200,000.00				200,000.00
Training Expenses	400,000.00	200,000.00	411,500.00	300,000.00	215,000.00	1,526,500.00
Scholarship Grants/Expenses		400,000.00				400,000.00
Office Supplies Expenses	40,600.00	712,831.79	227,298.70	100,000.00	262,172.00	1,342,902.49
Fuel, oil and Lubricants Expenses	100,000.00	200,000.00	200,000.00	250,000.00	108,000.00	858,000.00
Agricultural and Marine Supplies Expenses			15,200.00			15,200.00
Textbooks and Instructional Materials Expenses			25,000.00			25,000.00
Semi-Expendable - Office Equipment		77,075.20		300,000.00	5,913.60	382,988.80
Semi-Expendable - ICT Equipment	30,000.00	761,916.40	272,125.20	200,000.00	163,920.00	1,427,961.60
Semi-Expendable - Disaster Reponse and Rescue Equipment		25,939.20		50,000.00		75,939.20
Semi-Expendable - Communication Equipment		37,766.40				37,766.40
Semi-Expendable - Other Machinery & Equipment		35,316.20			11,827.20	47,143.40
Semi-Expendable - Furniture and Fixtures		103,779.20	139,305.60		17,647.60	260,732.40
Other Supplies and Materials Expenses	156,504.00	12,106.18	128,927.71		289,519.60	587,057.49
Water Expenses		180,000.00			25,000.00	205,000.00
Electricity Expenses		800,000.00		100,000.00	432,000.00	1,332,000.00
Communication Expenses			229,200.00			229,200.00
Postage and Courier Services					11,500.00	11,500.00
Telephone Expenses	100,000.00	160,000.00	85,680.00	100,000.00	265,000.00	710,680.00
Internet Subscription Expenses	100,000.00			100,000.00		200,000.00
Legal Services		5,000.00		50,000.00	10,000.00	65,000.00
Other Professional Services			100,000.00			100,000.00
Janitorial Services		226,162.83				226,162.83
Security Services	500,000.00	500,000.00		500,000.00		1,500,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Other General Services/ Job Order	500,360.00	500,000.00	705,300.00	200,000.00	1,050,000.00	2,955,660.00
R & M - Buildings			50,000.00			50,000.00
R & M - Other Structure			25,200.00			25,200.00
R & M - Machinery			50,000.00			50,000.00
R & M - Office Equipmeent					50,000.00	50,000.00
R & M - ICT Equipment					50,000.00	50,000.00
R & M - Motor Vehicles	100,000.00		200,000.00		75,000.00	375,000.00
Fidelity Bond Premiums		100,000.00		50,000.00		150,000.00
Insurance Expenses				100,000.00		100,000.00
Labor and Wages					150,000.00	150,000.00
Printing & Publication Expenses		557,106.60		50,000.00	75,000.00	682,106.60
Representation Expenses		131,854.50	694,512.79	363,632.60	238,220.00	1,428,219.89
Membership Dues and Contributions		200,000.00				200,000.00
CO	608,000.00	-	655,000.00	-	-	1,263,000.00
Office Equipment	400,000.00					400,000.00
Information and Communication Technology Equipment	208,000.00		655,000.00			863,000.00
Total GASS	3,122,114.00	6,326,854.50	4,514,250.00	3,013,632.60	3,790,720.00	20,767,571.10
Support to Operations						-
PS	-	-	-	-	-	-
MOOE	430,858.00	1,054,475.75	752,375.00	502,272.10	513,870.00	3,253,850.85
Traveling Expenses - Local			20,000.00		62,500.00	82,500.00
Training Expenses (Student and Faculty)	41,400.00		10,000.00			51,400.00
Office Supplies Expenses	104,687.46		30,000.00			134,687.46
Medical, Dental and Lab Supplies Expenses	100,000.00					100,000.00
Fuel, oil and Lubricants Expenses			50,000.00	50,000.00	18,000.00	118,000.00
Semi-Expendable - Office Equipment		353,632.00				353,632.00
Semi-Expendable - ICT Equipment	59,000.00	294,000.00			29,568.00	382,568.00
Semi-Expendable - Other Machinery & Equipment	8,500.80					8,500.80
Semi-Expendable - Furniture and Fixtures	24,085.60				27,216.00	51,301.60
Semi-Expendable - Books					120,000.00	120,000.00
Other Supplies and Materials	93,184.14			202,272.10		295,456.24
Electricity Expenses				50,000.00	72,000.00	122,000.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Telephone Expenses				50,000.00		50,000.00
Internet Subscription Expenses				50,000.00		50,000.00
Other General Services/ Job Order			489,740.00			489,740.00
R & M - Buildings					120,000.00	120,000.00
R & M - School Buildings		156,843.75				156,843.75
R & M - Office Equipmeent		50,000.00				50,000.00
R & M - ICT Equipment		50,000.00				50,000.00
R & M - Technical and Scientific Equipment		50,000.00				50,000.00
R & M - Other Machinery and Equipment			32,635.00			32,635.00
R & M - Motor Vehicles		50,000.00			12,500.00	62,500.00
R & M - Furniture and Fixtures		50,000.00				50,000.00
Insurance Expenses			60,000.00			60,000.00
Representation Expenses			60,000.00	100,000.00	52,086.00	212,086.00
CO	145,000.00	-	-	-	78,000.00	223,000.00
Office Equipment					78,000.00	78,000.00
Information and Communication Technology Equipment	145,000.00					145,000.00
Total STO	575,858.00	1,054,475.75	752,375.00	502,272.10	591,870.00	3,476,850.85
Internally Generated Projects						-
PS	-	-	-	-	-	-
MOOE	383,110.00	480,000.00	1,356,250.00	512,425.00	907,200.00	3,638,985.00
Training Expenses (Student and Faculty)			30,000.00			30,000.00
Office Supplies Expenses					140,892.10	140,892.10
Animal/Zoological Supplies Expenses			595,000.00			595,000.00
Fuel, oil and Lubricants Expenses			136,900.00			136,900.00
Agricultural and Marine Supplies Expenses	371,360.00		199,850.00		541,194.50	1,112,404.50
Semi-Expendable - Office Equipment				190,000.00	30,000.00	220,000.00
Semi-Expendable - Other Machinery & Equipment			110,000.00			110,000.00
Semi-Expendable - Furniture and Fixtures				62,425.00		62,425.00
Other Supplies and Materials Expenses		480,000.00	9,500.00	260,000.00	145,113.40	894,613.40
Electricity Expenses	11,750.00					11,750.00

Particulars	Main Campus	BN Campus	Dingle Campus	Dumangas Campus	San Enrique Campus	Total
Other General Services/ Job Order			35,000.00			35,000.00
R & M - Machinery			130,000.00			130,000.00
Representation Expenses			30,000.00			30,000.00
Transportation and Delivery Expenses					50,000.00	50,000.00
Rent/Lease Expenses			80,000.00			80,000.00
CO	-	-	-	-	180,000.00	180,000.00
Office Equipment					180,000.00	180,000.00
Total IGP	383,110.00	480,000.00	1,356,250.00	512,425.00	1,087,200.00	3,818,985.00
Summary						
Personnel Services	11,067,271.20	250,000.00	470,000.00	200,000.00	294,800.00	12,282,071.20
Maintenance and Other Operating Expenses	21,161,731.00	31,751,212.95	27,571,213.57	17,624,577.00	22,248,880.00	120,357,614.52
Capital Outlays	7,244,988.80	8,094,372.05	1,801,871.43	1,500,000.00	1,215,200.00	19,856,432.28
PROPOSED EXPENDITURES	39,473,991.00	40,095,585.00	29,843,085.00	19,324,577.00	23,758,880.00	152,496,118.00


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