Republic of the Philippines
ILOILO STATE UNIVERSITY OF FISHERIES SCIENCE AND TECHNOLOGY
OFFICE OF THE UNIVERSITY PRESIDENT
JT Bretaña St., Ilaya Poblacion, Barotac Nuevo, Iloilo | email: president@isufst.edu.ph
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Ref. No. ISUFST-OP-2025-11-20

November 12, 2025

THE HONORABLE CHAIRMAN AND MEMBERS
Board of Regents
Iloilo State University of Fisheries Science and Technology

Sirs/Mesdames:

The Iloilo State University of Fisheries Science and Technology respectfully requests the approval of its Program of Receipts and Expenditures (PRE) for Fiscal Year 2026, amounting to One Hundred Sixty-Four Million Seven Hundred Sixty-Four Thousand Six Hundred Fifty-Five Pesos (P164,764,655.00).

Attached herewith are the pertinent documents for your review, information, and ready reference.

May this request merit your favorable consideration and approval.

Thank you very much.

Respectfully yours,

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

CC: *OP File*
Records Office

PROGRAM OF RECEIPTS AND EXPENDITURES (PRE FORM 1)
Internally Generated Collections compared to Previous and Current Year
For FY 2026

Particulars	Actual October to December 2023 and January to September 2024 (with FHE 2nd sem, summer and 1st semester)	Total Receipts (Previous Year) FY 2025						Projected Receipts (Budget Year) FY 2026	% Increase/ Decrease	Remarks
		Unobligated Balance 2024	Actual October to December 2024 and January to June 2025	FHE 2nd Semester 2024-2025 released by DBM last May 2025	Actual July to September 2025	FHE Summer and 1st semesnter 2025-2026	January to December 2025			
Tuition Fees							-			
Tertiary Education	60,220,325.35	22,477,633.37	799,715.40	27,859,600.00	151,755.00	30,765,900.00	59,576,970.40	69,063,296.00	16%	
Fiduciary Fees			-				-			
Tertiary Education	57,813,162.50	27,148,966.61	1,581,280.00	26,399,105.00	848,371.00	31,539,375.00	60,368,131.00	66,081,030.00	9%	
Advance Higher Education	17,519,816.90	1,453,207.58	14,613,105.00		5,125,285.00		19,738,390.00	22,336,180.00	13%	
Service Fees	4,063,792.74	924,075.00	1,701,738.70	782,900.00	486,800.00	1,507,200.00	4,478,638.70	4,562,150.00	2%	
Income-Generating Projects	2,706,593.67	1,343,427.76	1,859,365.69		363,021.30		2,222,386.99	2,721,999.00	22%	
TOTAL	**142,323,691.16**	**53,347,310.32**	**20,555,204.79**	**55,041,605.00**	**6,975,232.30**	**63,812,475.00**	**146,384,517.09**	**164,764,655.00**	13%	

-

Prepared by:
MELIN V. PUYONG
Budget Officer III

Certified Correct:
ATTY. ROY B. CASTRO, CPA
Supervising Admin. Officer - Finance

Validated by:
ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer - Finance

Validated by:
JOHNNY B. DOLOR, Ed.D.
VP for Administrative Affairs

Concurred by:
NORDY D. SIASON JR., Ed.D. CESO VI
University President

PRE FORM 2

ILOILO STATE COLLEGE OF FISHERIES
Budget for National Subsidy and Projected Internally-Generated Collections
For CY 2026

MFOs	NEP 2026	% 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	310,041,000				310,041,000		
MOOE with FHE	175,829,000				175,829,000		
CO	8,000,000				8,000,000		
Sub Total	**493,870,000**	**79.53%**	**-**	**0.00%**	**493,870,000**	**76.20%**	**0.00%**
MFO 1 HIGHER EDUCATION - Fiduciary							
PS					-		
MOOE					-		
CO					-		
Sub Total	**-**		**-**	**0.00%**	**-**	**0.00%**	**0.00%**
MFO 2 ADVANCED HIGHER EDUCATION							
PS			9,000,000		9,000,000		
MOOE			10,708,980		10,708,980		
CO			2,627,200		2,627,200		
Sub Total	**-**		**22,336,180**	**82.37%**	**22,336,180**	**0.00%**	**3.45%**
MFO 3 RESEARCH SERVICES							
PS	2,441,000				2,441,000		
MOOE	1,937,000				1,937,000		
CO					-		
Sub Total	**4,378,000**	**0.71%**	**-**	**0.00%**	**4,378,000**	**0.68%**	**0.00%**
MFO 4 EXTENSION SERVICES							
PS	722,000				722,000		
MOOE	1,388,000				1,388,000		
CO					-		
Sub Total	**2,110,000**	**0.34%**	**-**	**0.00%**	**2,110,000**	**0.33%**	**0.00%**
General Administrative and Support Services							
PS	103,159,000				103,159,000		
MOOE	9,599,000				9,599,000		
CO					-		
Sub Total	**112,758,000**	**18.16%**	**-**	**0.00%**	**112,758,000**	**17.40%**	**0.00%**
Mandatory Reserved							
PS					-		
MOOE					-		

MFOs	NEP 2026	% 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					-		
Sub Total	-		-	**0.00%**	-		
Support to Operations							
PS	6,727,000		-		6,727,000		
MOOE	1,121,000		2,004,976		3,125,976		
CO			54,500		54,500		
Sub Total	**7,848,000**	**1.26%**	**2,059,476**	**7.59%**	**9,907,476**	**1.21%**	**0.32%**
IGP							
PS			-		-		
MOOE			2,721,999		2,721,999		
CO			-		-		
Sub Total	-	**0.00%**	**2,721,999**	**10.04%**	**2,721,999**	**0.00%**	**0.42%**
TOTAL	**620,964,000**	**100%**	**27,117,655**	**100%**	**648,081,655**	**95.82%**	**4.18%**

Note: Free Higher Education budget included in National Expenditure Program 2026 amounting to Php 137,647,000.00

Prepared by:

MELINO V. PUYONG
Budget Officer III

Certified Correct:

ATTY. ROY B. CASTRO, CPA
Supervising Admin. Officer - Finance

Validated by:

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Chief Administrative Officer - Finance

Validated by:

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

Concurred by:

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

PRE Form 2-A

ILOILO STATE COLLEGE OF FISHERIES
CAPITAL OUTLAY PROPOSALS funded by INTERNAL COLLECTIONS, BY CAMPUS
For CY 2026

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
MAIN TIWI CAMPUS				
	ICT EQUIPMENT			
	10 units- Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	510,000.00	Fund 121	For School of Graduate Studies use
	12 units- Desktop Computer (with complete accessories, i7, with genuine MS Office and OS)	1,080,000.00	Fund 121	For School of Graduate Studies use
	2 units- Laptop (i5, with genuine MS Office and OS)	150,000.00	Fund 121	For School of Graduate Studies use
	1 unit- All in one Computer (Kiosk use)	70,000.00	Fund 121	For School of Graduate Studies use
	3 units- Desktop Computer for editing and development	450,000.00	Fund 121	For School of Graduate Studies use
	2 units- ID Printer with 10 extra ribbon	200,000.00	Fund 121	For School of Graduate Studies use
	AGRICULTURAL AND FORESTRY EQUIPMENT			
	1 unit- Experimental Cage for Broiler Chicken (fabricated)	100,000.00	Fund 121	For MS Agriculture of School of Graduate Studies use
	TECHNICAL AND SCIENTIFIC EQUIPMENT			
	1 unit- DSLR Camera (18-55 mm Lens; With SD Card)	67,200.00	Fund 121	For School of Graduate Studies use
Subtotal Main Tiwi Campus		**2,627,200.00**	-	
BAROTAC NUEVO CAMPUS				
	ICT Equipment			
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	72,671.50	FUND 164	For Office Use-Higher Ed
	Laptop (i7, with genuine MS Office and OS)	68,640.00	FUND 164	For Research Use
	2 units-TABLET ,SPECS: FeatureDetails Chip M3(8-core CPU, 10-core GPU) Display 13-inch Liquid Retina Storage 128GB (base) Rear Camera 12MP Wide Front Camera12MP Ultra Wide Battery LifeUp to 10 hours ConnectivityWi-Fi 6E, Bluetooth 5.3, USB-C	156,816.00	FUND 164	For Research Use
	Technical and Scientific Equipment			

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Drone : Sensor: 1/1.3" CMOS - Photo Resolution: 48MP - Video Quality: 4K/60fps HDR - Color Profiles: 10-bit D-Log M & HLG for pro-grade editing - Stabilization: 3-axis mechanical gimbal - Vertical Shooting: Native support for portrait formats - Smart Modes: Hyperlapse, Panorama, ActiveTrack 360°	82,500.00	FUND 164	For Research Use
	Automotive Laboratory Equipment			
	LAUNCH X431 PRO3S+ Elite, 2025 All-in-One Bidirectional Scan Tool with J2534,HD Trucks Scan, Topology Map, 60+Service,Online Coding Full Function Scanner, CANFD/DoIP/D-PDU/CAN 2.0, FCA, 2 Yrs Update	136,500.00	FUND 164	For classroom and laboratory use
	Automatic Tire Changer	105,000.00	FUND 164	For classroom and laboratory use
	Electronics Laboratory Equipment			
	50MHz Bench Oscilloscope, 2 Analogue Channels	68,922.00	FUND 164	For classroom and laboratory use
Fund 164-Fiduciary	**Office Equipment**			
	2 units-Photocopier (Colored)	254,100.00	FUND 164	For Resource Generation Use
	2-units Airconditioner (window type, 2.5HP)	102,259.50	FUND 164	For ICT Laboratory Use
	ICT Equipment			
	7 units Desktop Computer (Assembled) 12th/14th Gen Core i7-14700/8GB/256GB SSD + 1 TB HDD/Intel UHD 770 Graphics/Win11 Home SL with Office for Home and Student (Licensed)/ 2-2-0 Warranty/500 watts Monitor Size: 24.5" Input: VGA + HDMI Max Res: 1'920 x 1080 @ 120Hz Technology: IPS With 8gb video card (branded) With speaker, headset and UPS Response Time: 1ms VRB, DDR 4 or 5	770,647.50	FUND 164	For ICT Laboratory Use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	72,671.50	FUND 164	For Office Use-Higher Ed Modernization
	Desktop Computer Set (with latest intel/amd processor, 16gb ddr5,wifi ready, with genuine MS Office and OS) complete accessories mouse, keyboard, AVR, UPS, 24" monitor	60,775.00	FUND 164	For Library Use

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	3 units-Desktop Computer Set, Processor (e.g., Intel Core i5/i7 or AMD Ryzen 5/7), RAM (8GB minimum for basic tasks, 16GB for multitasking, 32GB+ for demanding uses), Storage (a Solid State Drive (SSD) of 500GB+ is recommended for speed), Graphics Card (integrated or a dedicated model), and Operating System Windows 11, with, speakers, keyboard, mouse and computer rack, best quality	207,240.00	FUND 164	For CIT Laboratory Use
	Humanoid Robot: Yanshee Robot	273,900.00	FUND 164	For ICT Laboratory Use
	Laptop (Intel® Core™ i5-13420H , 16 GB RAM, 512 storage	54,450.00	FUND 164	For Student Body Organization Use
	Laptop (i5, with genuine MS Office and OS, high-end)	51,266.20	FUND 164	For Office Use-Higher Ed Modernization
	Laptop (i7, with genuine MS Office and OS)	68,640.00	FUND 164	For ICT Laboratory Use
	Other Machinery and Equipment		FUND 164	
	15kg washing machine with dryer frontload branded	66,000.00	FUND 164	For CM Laboratory Use
	Vendo Machine	273,900.00	FUND 164	For Resource Generation Use
	Smart TV, 65"	58,300.00	FUND 164	For CIT Laboratory Use
	CM Laboratory Equipment		FUND 164	
	Espresso machine automatic with build in grinder w/ installation and demostration. Branded and durable. Specs: intelligent dosing with 25 grind setting, assisted tamping with 7' barista twist finish, precision measurement auto corrects the next dose. 220V-240	77,000.00	FUND 164	For CM Laboratory Use
Subtotal BN Campus		**3,082,199.20**	-	
DINGLE CAMPUS				
Fiduciary	**Office Equipment**			
	2 units - Aircon DUAL Inverter , High energy efficiency ratios (EER), 1.5HP, split type	122,200.00	FUND 164	For CHM Laboratory use
	1 unit - Floor Polisher, Multi-Function Floor Polisher Voltage 220V; Frequency 60Hz; Power 1,100 W; Current 6.92 A; Speed 175 rpm/min maín Body packaging size 540 x 440 x 365 mm Intemal & Extemal Materials Aluminum-plastic Structures Noise <54 dB	52,000.00	FUND 164	For CHM Laboratory use
	1 unit - Photocopier, high resolution colour print; A3 all-in-one printer; colour touchscreen display; Smart ID scan and copy; stunning 1,200 x 1,200 dpi print resolution	133,100.00	FUND 164	For Admin use
	ICT Equipment			
	1 unit - Desktop Computer (with complete accessories, i7, with genuine MS Office and OS)	71,500.00	FUND 164	For Student Support Center use

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	1 unit - Printer Continuous Ink with Scanner Flatbed & ADF	78,000.00	FUND 164	For Publication use
	1 unit - Laptop, M1 or M2	71,280.00	FUND 164	For MIS Office use
	Technical and Scientific Equipment			
	1 unit - Compound / Research Microscope (Higher-end lab microscope for pathogen/microbe observations)	50,050.00	FUND 164	For College of Agriculture Laboratory use
	1 unit - Olympus CX23LED Bench Microscope: This is essentially the same model as above; LED illumination; 4 objectives; ideal for teaching labs	145,000.00	FUND 164	For College of Agriculture Laboratory use
Higher Ed.	**Office Equipment**			
	1 unit - 4HP Floor Mounted Air Conditioning Unit	90,884.00	FUND 164	For Computer Laboratory use
	ICT Equipment			
	1 unit - Server (Processor : Intel Xeon E3-2124 Processor 3.3GHz., 4C/4T	130,000.00	FUND 164	For Computer Laboratory use
	1 unit - Tablet with cover and keyboard storage 256GB / 12GB	80,106.93	FUND 164	For CHM use
GASS	**ICT Equipment**			
	3 units - Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	165,750.00	FUND 164	For TESDA Assessment Center and Supply Office use
Subtotal Dingle Campus		**1,189,870.93**	-	
DUMANGAS CAMPUS				
	ICT EQUIPMENT			
	Laptop (i5, with genuine MS Office and OS, high-end)	85,000.00	FUND 164	For Admin use
	CCTV camera(Hybrid light 8TB HDD outdoor 5mp)	55,880.00	FUND 164	For RDS use
	72" Smart TV	75,000.00	FUND 164	For Admin use
	OFFICE EQUIPMENT			
	Airconditioner (split type, 1.5HP, ceiling mounted with installation)	65,000.00	FUND 164	For Admin use
	Airconditioner (split type, 2.0HP, ceiling mounbted with installation)	85,000.00	FUND 164	For Admin use
	Other Office Equipment	70,000.00	FUND 164	
	OTHER MACHINERY EQUIPMENT			
	Complete Set Public Address System	550,000.00	FUND 164	For the system upgrade of ISUFST-DC
	Other Machinery and Equipment	350,000.00	FUND 164	For Admin use
	REPAIR AND MAINTENANCE INFRASTRUCTURE			
	Rehabilitation of Entrance Gate, Guard House and Perimeter Fence Phase 2	1,200,000.00	FUND 164	Phase 2 Implementation of the entrance gate rehabilitation
	Repair of Science Laboratories	150,000.00	FUND 164	For Science Lab use
Subtotal Dumangas Campus		**2,685,880.00**	-	
SAN ENRIQUE CAMPUS				

CAMPUS	Capital Outlay (brief description, location)	Cost	Source of Funds	Remarks
	Desktop computer: AMD Ryzen 5 5600GT; Gigibyte GA-A520M-DS3H-AC WIFI; 16GB DDR4;19" or 20" or 21" monitor 1080p ; casing with 700w power supply CVS; A4 Tech mouse and keyboard; windows 11 home ms office home and student	54,500.00	FUND 164	for Registrars Office use
	Laptop (i3, with genuine MS Office and OS)	54,500.00	FUND 164	for COED Office use
	Desktop Computer (with complete accessories, i3, with genuine MS Office and OS)	54,500.00	FUND 164	for COM Office use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	54,500.00	FUND 164	for Accreditation Office use
	Laptop (i7, with genuine MS Office and OS)	70,350.00	FUND 164	for Computer Lab (IT) Office use
	Television (Smart TV, 75") (3 units)	234,000.00	FUND 164	for Computer Lab (IT) Office use
	Television (Smart TV, 65")	57,420.00	FUND 164	for Computer Lab (Non IT) Office use
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	for Extension Fiduciary Office use
	Television (Smart TV, 50") (2 units)	110,000.00	FUND 164	for HRM Lab Office use
	Airconditioner (split type, 2.0HP, with installation)	78,000.00	FUND 164	for Library Office use
	Television (Smart TV, 50")	59,744.00	FUND 164	for Library Office use
	Laptop (i3, with genuine MS Office and OS)	54,500.00	FUND 164	for Medical Office use
	Desktop Computer (with complete accessories, i5, with genuine MS Office and OS)	69,368.25	FUND 164	for Research Fiduciary Office use
	Airconditioner (split type, 2.5HP, with installation)	63,650.00	FUND 164	for Typing Lab Office use
Subtotal San Enrique Campus		**1,093,032.25**	-	
GRAND TOTAL		**10,678,182.38**	-	

Prepared by:

MELIN V. PUYONG
Budget Officer III

Certified Correct:

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Supervising Admin. Officer - Finance

Validated by:

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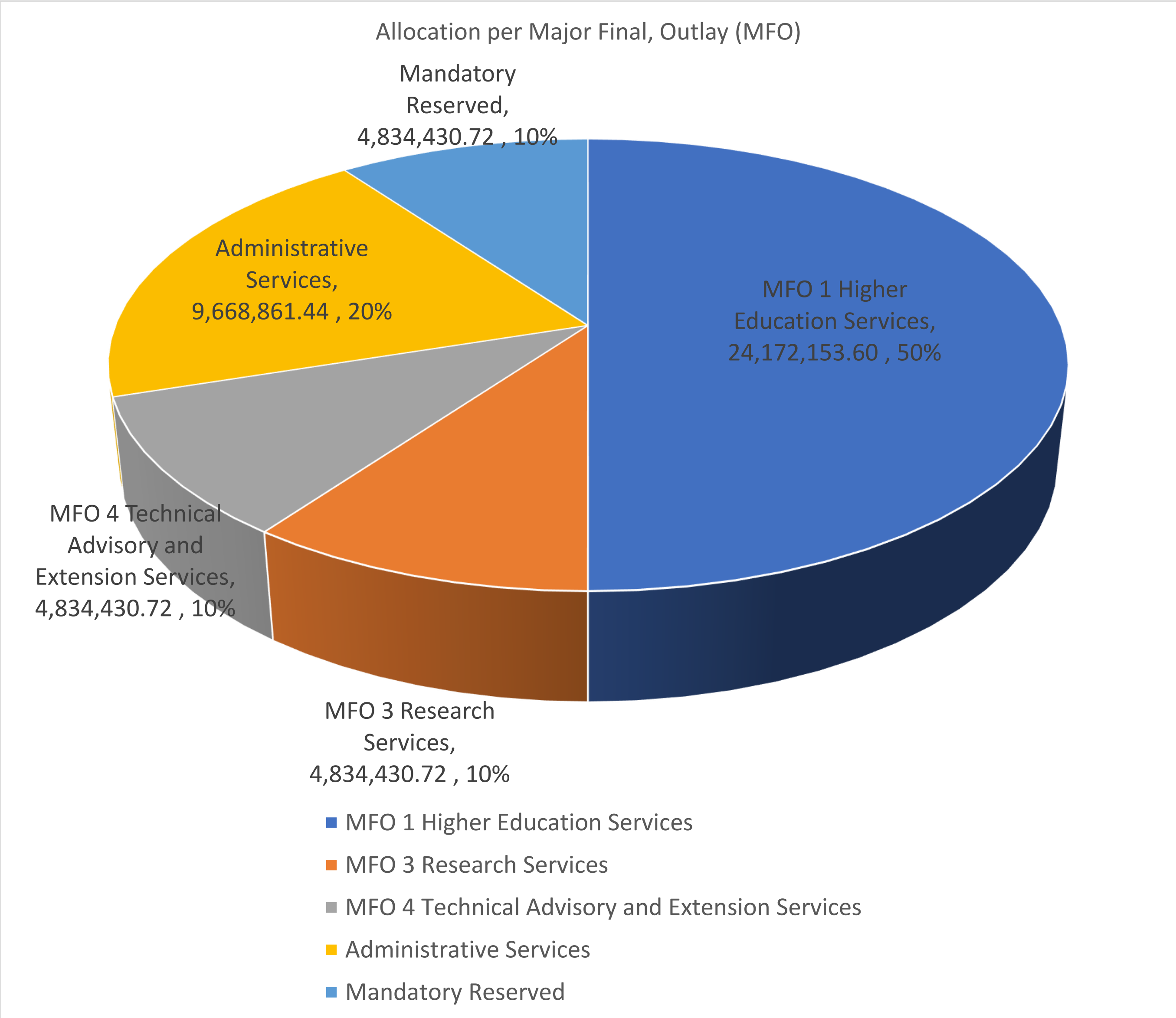
Chief Administrative Officer - Finance

Concurred by:

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

Program Receipts and Expenditure FY 2026

Major Final Output (MFO)	Amount	Percentage
TUITION FEES (Broken down as follows): Allocated per CMO 20 s, 2011		
Commonwide	20,718,988.80	
MFO 1 Higher Education Services	24,172,153.60	50%
MFO 3 Research Services	4,834,430.72	10%
MFO 4 Technical Advisory and Extension Services	4,834,430.72	10%
Administrative Services	9,668,861.44	20%
Mandatory Reserved	4,834,430.72	10%
Total	**69,063,296.00**	**100%**
Services Fees	4,562,150.00	
Fiduciary Fees	66,081,030.00	
Advance Higher Education	22,336,180.00	
IGP	2,721,999.00	
Grand Total	**164,764,655.00**	



PROGRAM OF RECEIPTS AND EXPENDITURES (PRE FORM 3)
For FY 2026

Particulars	Main Tiwi Site	Advance Higher Education	Campuses				Total
			Poblacion Site	Dingle Site	Dumangas Site	San Enrique Site	
A. TUITION FEES							
1. Undergraduates:	12,498,864.00		22,120,261.00	14,344,691.00	8,384,220.00	11,715,260.00	69,063,296.00
2. Graduate Program		19,078,019.00					19,078,019.00
Total	**12,498,864.00**	**19,078,019.00**	**22,120,261.00**	**14,344,691.00**	**8,384,220.00**	**11,715,260.00**	**88,141,315.00**
B. SERVICE FEES:							
1. Registration	333,453.00	712,250.00	622,446.00	390,500.00	245,850.00	350,350.00	2,654,849.00
2. Matriculation (?)	1,540.00		-				1,540.00
3. Transcript of Records	286,330.00		35,420.00	97,257.00	117,150.00	131,670.00	667,827.00
4. Diploma/Graduation Fees	14,190.00		20,350.00		51,910.00	11,715.00	98,165.00
6. Authentication Fees			17,710.00				17,710.00
8. Form 137, Form 138			2,530.00			1,210.00	3,740.00
9. Honorable Dismissal	13,750.00		7,370.00			7,590.00	28,710.00
10.Certificate of Good Character	330,817.00	122,320.00	13,310.00	32,543.00		95,315.00	594,305.00
11. Other Service Fees	433,789.00		397,355.00	80,740.00	65,840.00	352,150.00	1,329,874.00
Total	**1,413,869.00**	**834,570.00**	**1,116,491.00**	**601,040.00**	**480,750.00**	**950,000.00**	**5,396,720.00**
C. FIDUCIARY FEES							-
Athletic Fees	298,800.00	170,709.00	577,400.00	341,000.00	236,000.00	328,400.00	1,952,309.00
Computer Laboratory	1,353.00	-	3,106,242.00	2,721,400.00	1,575,200.00	1,378,520.00	8,782,715.00
Cultural and Academic Fee	298,800.00	218,570.00	577,400.00	341,000.00	236,000.00	328,400.00	2,000,170.00
Cultural Fees	298,800.00	196,592.00	577,400.00	341,000.00	236,000.00	328,400.00	1,978,192.00
Extension & Community Outreach Fee	298,800.00		577,400.00	341,000.00	236,000.00	328,400.00	1,781,600.00
Higher Education Modernization Fee	896,400.00		1,732,200.00	1,023,000.00	708,000.00	985,200.00	5,344,800.00
Building Fee	1,494,000.00		2,887,000.00	1,705,000.00	1,180,000.00	1,642,000.00	8,908,000.00
Research & Development Fee	298,800.00	272,470.00	577,400.00	341,000.00	236,000.00	328,400.00	2,054,070.00
Guidance Fee	149,400.00		288,700.00	170,500.00	118,000.00	164,200.00	890,800.00
Handbook	34,071.00		87,945.00	40,370.00	30,800.00	48,510.00	241,696.00
Identification Fee	41,770.00	47,520.00	108,953.00	48,444.00	37,092.00	58,344.00	342,123.00
Internet Fee	-		1,639,467.00	1,087,460.00	451,220.00	870,760.00	4,048,907.00
Insurance Fees	149,400.00		288,700.00	170,500.00	118,000.00	164,200.00	890,800.00
Laboratory Fees	865,059.00	9,900.00	2,270,088.00	1,398,210.00	276,760.00	1,014,915.00	5,834,932.00
Library Fees	896,400.00	525,470.00	1,732,200.00	1,023,000.00	708,000.00	985,200.00	5,870,270.00
Medical/Dental Fees	298,800.00	271,590.00	577,400.00	341,000.00	236,000.00	328,400.00	2,053,190.00
National Service Training Program	194,217.00		428,409.00	158,994.00	127,050.00	265,980.00	1,174,650.00
On the Job Training Fee	202,950.00	-	571,950.00	278,850.00	127,600.00	273,900.00	1,455,250.00

Particulars	Main Tiwi Site	Advance Higher Education	Campuses				Total
			Poblacion Site	Dingle Site	Dumangas Site	San Enrique Site	
Publication	298,800.00		577,400.00	341,000.00	236,000.00	328,400.00	1,781,600.00
Production	298,800.00	281,710.00	577,400.00	341,000.00	236,000.00	328,400.00	2,063,310.00
PE Swimming	144,033.00	-	-	-	-	-	144,033.00
PTA Fees	-	11,830.00	-	-	-	-	11,830.00
Red Cross	29,880.00		57,740.00	34,100.00	23,600.00	32,840.00	178,160.00
Related Learning Experiences	34,686.00		-	-	-	-	34,686.00
SCUAA	298,800.00	134,530.00	577,400.00	341,000.00	236,000.00	328,400.00	1,916,130.00
Standard Compliance Fee	-		-	1,023,330.00	-	-	1,023,330.00
Student Auxiliary Services	298,800.00	282,700.00	577,400.00	341,000.00	236,000.00	328,400.00	2,064,300.00
Student Body Organization	194,220.00		375,310.00	221,650.00	153,400.00	213,460.00	1,158,040.00
Thesis	601,224.00	-	714,384.00	567,600.00	118,800.00	522,720.00	2,524,728.00
Year Book	-		-	-	-	-	-
Total	**8,917,063.00**	**2,423,591.00**	**22,063,288.00**	**15,082,408.00**	**8,113,522.00**	**11,904,749.00**	**68,504,621.00**
D. INCOME GENERATING PROJECTS							
1. Productive Ventures							-
Cattle and Carabao Projects				115,522.00			115,522.00
Corn, Mango & Nursery Projects				299,989.00			299,989.00
Fishpond/Tilapia/vegetables	488,332.00						488,332.00
Garments				36,509.00	100,000.00		136,509.00
Piggery Projects				45,529.00		22,000.00	67,529.00
Poultry/EggProduction				273,975.00		2,744.00	276,719.00
Rice Production				197,997.00		7,557.00	205,554.00
Vermi-Compost, etc.				52,401.00		330,169.00	382,570.00
2. Revenues from Rents and Leases							-
Dormitory	45,265.00			37,950.00	4,400.00	85,030.00	172,645.00
Hometel					24,200.00		24,200.00
Rentals	11,000.00		258,023.00	23,911.00	253,996.00	5,500.00	552,430.00
Total	**544,597.00**	**-**	**258,023.00**	**1,083,783.00**	**382,596.00**	**453,000.00**	**2,721,999.00**
TOTAL ACTUAL COLLECTIONS	**23,374,393.00**	**22,336,180.00**	**45,558,063.00**	**31,111,922.00**	**17,361,088.00**	**25,023,009.00**	**164,764,655.00**

Prepared by:

LEONELSON B. CORRAL, CPA
Accountant III

Certified Correct:

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Supervising Admin. Officer - Finance

Validated by:

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

Concurred by:

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

PROGRAM OF RECEIPTS AND EXPENDITURES (PRE FORM 3)
Breakdown per PAPs
FY 2026

OBJECT OF EXPENDITURE	TUITION FEES						SERVICES FEES	FIDUCIARY FEES	Advanced Higher Education (SGS)	Income-Generating Project	TOTAL
	Higher Education Services (50%)	Research Services (10%)	Extension Services (10%)	Administration Services (20%)	Commonwide	Mandatory Reserved (10%)	Support to Operation				
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,224,785.00**	**9,000,000.00**	**-**	**11,224,785.00**
Honoraria	-	-	-	-	-	-	-	2,224,785.00	9,000,000.00	-	11,224,785.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**22,908,192.17**	**4,526,474.73**	**4,834,430.72**	**9,503,111.44**	**20,618,988.80**	**4,247,535.32**	**4,507,650.00**	**58,284,325.45**	**10,708,980.00**	**2,721,999.00**	**142,861,687.62**
Traveling Expenses - Local	813,104.53	210,500.00	390,000.00	466,000.00	1,644,000.00	-	128,180.00	2,729,996.41	50,000.00	-	6,431,780.94
Traveling Expenses - Foreign	1,315,562.88	-	-	-	100,000.00	-	-	108,000.00	-	-	1,523,562.88
Training Expenses (Student, Faculty and Staff)	2,171,991.08	633,276.80	1,712,746.71	240,000.00	1,400,000.00	-	175,356.32	4,365,592.96	1,500,000.00	20,000.00	12,218,963.87
Scholarship Grants/Expenses	1,315,000.00	-	-	-	-	-	-	-	-	-	1,315,000.00
Office Supplies Expenses	302,230.39	162,510.89	74,573.32	1,265,653.84	173,217.95	-	392,314.99	3,822,124.04	330,331.90	217,407.53	6,740,364.83
Accountable Forms Expenses	-	-	-	26,000.00	-	-	-	-	70,000.00	-	96,000.00
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	44,180.00	-	602,783.22	646,963.22
Drugs and Medicines Expenses	-	-	-	-	-	-	-	42,761.50	-	-	42,761.50
Medical, Dental and Lab Supplies Expenses	-	-	4,981.00	-	1,300.00	-	-	1,719,538.49	-	-	1,725,819.49
Fuel, oil and Lubricants Expenses	215,000.00	-	-	172,000.00	368,000.00	-	-	167,965.84	100,000.00	76,000.00	1,098,965.84
Agricultural and Marine Supplies Expenses	637.56	175,049.70	-	20,630.00	-	-	-	345,252.90	-	504,149.16	1,045,719.32
Textbooks and Instructional Materials Expenses	75,900.00	-	-	-	-	-	-	578,262.20	-	-	654,162.20
Semi-Expendable - Office Equipment	121,778.28	4,060.00	-	7,825.00	97,779.00	-	36,960.00	455,504.50	213,024.00	-	936,930.78
Semi-Expendable - ICT Equipment	527,391.10	235,402.50	110,000.00	867,266.82	628,962.85	-	76,745.80	5,122,894.42	790,673.60	106,136.50	8,465,473.59
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	214,375.00	-	30,000.00	244,375.00
Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	5,779.20	-	13,396.00	19,175.20
Semi-Expendable - Communication Equipment	14,520.00	-	-	29,700.00	18,000.00	-	-	154,860.00	-	-	217,080.00
Semi-Expendable - Disaster Reponse and Rescue Equipment	-	7,459.20	-	17,146.20	66,309.20	-	-	47,775.40	13,440.00	-	152,130.00
Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	10,500.00	-	-	93,500.00	-	-	104,000.00
Semi-Expendable - Medical Equipment	-	-	-	-	-	-	24,000.00	60,848.43	-	-	84,848.43
Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	990,368.00	-	-	990,368.00

OBJECT OF EXPENDITURE	TUITION FEES						SERVICES FEES	FIDUCIARY FEES	Advanced Higher Education (SGS)	Income-Generating Project	TOTAL
	Higher Education Services (50%)	Research Services (10%)	Extension Services (10%)	Administration Services (20%)	Commonwide	Mandatory Reserved (10%)	Support to Operation				
Semi-Expendable - Technical and Scientific Equipment	-	82,264.68	-	47,508.00	-	-	-	544,940.00	94,080.00	-	768,792.68
Semi-Expendable - Other Machinery & Equipment	32,478.00	151,480.00	-	74,581.10	5,913.60	-	13,125.00	1,885,525.56	75,000.00	12,000.00	2,250,103.26
Semi-Expendable - Furniture and Fixtures	346,241.66	25,000.00	-	307,515.57	50,619.80	-	96,855.60	1,690,079.30	29,568.00	13,000.00	2,558,879.93
Semi-Expendable - Books	-	-	-	-	-	-	-	3,142,301.80	700,000.00	-	3,842,301.80
Other Supplies and Materials	646,631.98	254,920.04	204,686.50	374,814.51	519,135.91	-	333,457.25	3,482,614.39	250,000.00	374,030.81	6,440,291.39
Water Expenses	50,000.00	-	-	62,000.00	925,193.30	-	-	10,000.00	30,000.00	-	1,077,193.30
Electricity Expenses	2,877,216.12	-	-	1,770,000.00	3,455,000.00	-	320,000.00	561,270.00	800,000.00	150,596.00	9,934,082.12
Postage and Courier Services	31,000.00	-	-	25,000.00	-	-	2,000.00	10,000.00	-	-	68,000.00
Internet Subscription Expenses	-	-	-	-	-	-	-	4,023,431.00	300,000.00	-	4,323,431.00
Awards/Rewards Expenses	350,000.00	-	-	-	-	-	-	283,800.00	-	-	633,800.00
Prizes	-	-	-	-	-	-	-	35,000.00	-	-	35,000.00
Legal Services	-	30,000.00	-	10,000.00	-	-	52,000.00	29,400.00	-	-	121,400.00
Other Professional Services/ Part-Time Faculty	4,348,571.24	510,500.00	30,000.00	40,000.00	350,000.00	-	-	2,487,172.23	1,500,000.00	-	9,266,243.47
Security Services	450,000.00	-	-	200,000.00	1,870,000.00	-	50,000.00	250,000.00	-	-	2,820,000.00
Other General Services/ Job Order	4,259,733.87	1,201,508.37	594,788.15	2,586,200.40	6,677,441.85	-	2,402,585.40	2,554,154.96	2,000,000.00	109,999.78	22,386,412.78
R & M - Other Land Improvements	-	-	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
R & M - Buildings	80,000.00	-	-	-	5,000.00	354,128.37	-	3,010,728.59	500,000.00	55,000.00	4,004,856.96
R & M - School Buildings	240,675.32	-	-	-	-	2,274,920.48	-	2,505,000.00	-	-	5,020,595.80
R & M - Other Structure	225,938.13	-	-	-	-	1,618,486.47	-	1,074,000.00	-	174,500.00	3,092,924.60
R & M - Machinery	-	-	-	-	-	-	-	55,000.00	-	-	55,000.00
R & M - Office Equipmeent	30,000.00	-	-	50,000.00	40,000.00	-	-	95,000.00	-	-	215,000.00
R & M - ICT Equipment	-	-	-	50,000.00	30,000.00	-	-	161,875.87	-	-	241,875.87
R & M - Medical Equipment	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
R & M - Technical and Scientific Equipment	-	-	-	-	20,000.00	-	-	20,019.28	-	-	40,019.28
R & M - Other Machinery and Equipment	-	-	-	120,000.00	38,075.54	-	4,000.00	183,864.93	10,000.00	130,000.00	485,940.47
R & M - Motor Vehicles	175,000.00	-	-	270,000.00	405,000.00	-	-	-	50,000.00	-	900,000.00
R & M - Furniture and Fixtures	-	-	-	-	-	-	-	50,200.00	-	30,000.00	80,200.00
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
Fidelity Bond Premiums	30,000.00	-	-	50,000.00	-	-	-	-	80,000.00	-	160,000.00
Insurance Expenses	-	-	-	-	-	-	-	890,800.00	50,000.00	-	940,800.00
Labor and Wages/ Student Assistant	1,211,313.70	54,937.50	-	-	-	-	-	39,530.62	-	-	1,305,781.82
Printing & Publication Expenses	17,000.00	399,209.57	-	40,000.00	100,000.00	-	138,600.00	1,148,601.35	42,862.50	-	1,886,273.42
Representation Expenses	418,276.33	208,395.48	1,692,655.04	293,270.00	1,579,539.80	-	104,469.65	4,756,185.29	500,000.00	23,000.00	9,575,791.59
Transportation and Delivery Expenses	-	-	20,000.00	-	-	-	-	599,883.00	-	30,000.00	649,883.00
Rent/Lease Expenses	115,000.00	-	-	20,000.00	40,000.00	-	-	220,000.00	50,000.00	50,000.00	495,000.00
Membership Dues and Constributions	100,000.00	-	-	-	-	-	-	187,720.00	120,000.00	-	407,720.00
Subscription Expenses	-	180,000.00	-	-	-	-	157,000.00	216,648.00	410,000.00	-	963,648.00

OBJECT OF EXPENDITURE	TUITION FEES						SERVICES FEES	FIDUCIARY FEES	Advanced Higher Education (SGS)	Income-Generating Project	TOTAL
	Higher Education Services (50%)	Research Services (10%)	Extension Services (10%)	Administration Services (20%)	Commonwide	Mandatory Reserved (10%)	Support to Operation				
CAPITAL OUTLAY	**1,263,961.43**	**307,956.00**	**-**	**165,750.00**	**100,000.00**	**586,895.40**	**54,500.00**	**5,571,919.55**	**2,627,200.00**	**-**	**10,678,182.38**
Other Structures	-	-	-	-	-	586,895.40	-	763,104.60	-	-	1,350,000.00
Office Equipment	90,884.00	-	-	-	-	-	-	1,173,659.50	-	-	1,264,543.50
Information and Communication Technology Equipment	391,778.43	225,456.00	-	165,750.00	-	-	54,500.00	2,250,158.45	2,460,000.00	-	5,547,642.88
Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
Sports Equipment	-	82,500.00	-	-	-	-	-	-	-	-	82,500.00
Technical and Scietific Equipment	310,422.00	-	-	-	-	-	-	195,050.00	67,200.00	-	572,672.00
Other Machinery and Equipment	470,877.00	-	-	-	100,000.00	-	-	1,189,947.00	-	-	1,760,824.00
GRAND TOTAL	**24,172,153.60**	**4,834,430.73**	**4,834,430.72**	**9,668,861.44**	**20,718,988.80**	**4,834,430.72**	**4,562,150.00**	**66,081,030.00**	**22,336,180.00**	**2,721,999.00**	**164,764,655.00**

Prepared by:

MELIN V. PUYONG
Budget Officer III

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Validated by:

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Concurred by:

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