

**U.S. SURIGAO DEL SUR STATE UNIVERSITY**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 557,114,000

New Appropriations, by Program/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 53,563,000	P 25,619,000	P	P 79,182,000
Operations	164,550,000	38,382,000	275,000,000	477,932,000
HIGHER EDUCATION PROGRAM	161,050,000	23,846,000	275,000,000	459,896,000
ADVANCED EDUCATION PROGRAM	500,000	1,389,000		1,889,000
RESEARCH PROGRAM	1,500,000	7,153,000		8,653,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,500,000	5,994,000		7,494,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 218,113,000</b>	<b>P 64,001,000</b>	<b>P 275,000,000</b>	<b>P 557,114,000</b>

New Appropriations, by Programs/Activities/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				

GENERAL APPROPRIATIONS ACT, FY 2019

General Management and Supervision	P 37,272,000	P 25,619,000	P 62,891,000
Administration of Personnel Benefits	16,291,000		16,291,000
<b>Sub-total, General Administration and Support</b>	<b>53,563,000</b>	<b>25,619,000</b>	<b>79,182,000</b>
<b>Operations</b>			
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	161,050,000	23,846,000	275,000,000
<b>HIGHER EDUCATION PROGRAM</b>	<b>161,050,000</b>	<b>23,846,000</b>	<b>275,000,000</b>
Provision of Higher Education Services	161,050,000	23,846,000	184,896,000
<b>Project(s)</b>			
Locally-Funded Project(s)			275,000,000
Construction of Academic Buildings (Six Campuses)			220,000,000
Expansion/Improvement of Student Dormitories (Five Campuses)			55,000,000
Higher education research improved to promote economic productivity and innovation	2,000,000	8,542,000	10,542,000
<b>ADVANCED EDUCATION PROGRAM</b>	<b>500,000</b>	<b>1,389,000</b>	<b>1,889,000</b>
Provision of Advanced Education Services	500,000	1,389,000	1,889,000
<b>RESEARCH PROGRAM</b>	<b>1,500,000</b>	<b>7,153,000</b>	<b>8,653,000</b>
Conduct of Research Services	1,500,000	7,153,000	8,653,000
Community engagement increased	1,500,000	5,994,000	7,494,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>1,500,000</b>	<b>5,994,000</b>	<b>7,494,000</b>
Provision of Extension Services	1,500,000	5,994,000	7,494,000
<b>Sub-total, Operations</b>	<b>164,550,000</b>	<b>38,382,000</b>	<b>275,000,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 218,113,000</b>	<b>P 64,001,000</b>	<b>P 275,000,000</b>

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	150,119
<b>Total Permanent Positions</b>	<b>150,119</b>
<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	10,128
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	2,532
Honoraria	3,500
Mid-Year Bonus - Civilian	12,510
Year End Bonus	12,510
Cash Gift	2,110
Productivity Enhancement Incentive	2,110
Step Increment	376
<b>Total Other Compensation Common to All</b>	<b>46,112</b>
<b>Other Compensation for Specific Groups</b>	
Magna Carta for Public Health Workers	593
Leap-sum for filling of Positions - Civilian	15,409
<b>Total Other Compensation for Specific Groups</b>	<b>16,002</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	507
PhilHealth Contributions	1,832
Employees Compensation Insurance Premiums	507
Terminal Leave	882
<b>Total Other Benefits</b>	<b>3,728</b>
<b>Non-Permanent Positions</b>	<b>2,152</b>
<b>Total Personnel Services</b>	<b>218,113</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	9,422
Training and Scholarship Expenses	3,451
Supplies and Materials Expenses	18,109
Utility Expenses	7,583
Communication Expenses	691
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,500
Professional Services	5,079
General Services	7,440
Repairs and Maintenance	6,073
Taxes, Insurance Premiums and Other Fees	577
Other Maintenance and Operating Expenses	
Advertising Expenses	640
Printing and Publication Expenses	185
Representation Expenses	1,700
Transportation and Delivery Expenses	178
Membership Dues and Contributions to Organizations	185
Subscription Expenses	388

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GENERAL APPROPRIATIONS ACT, FY 2019

<b>Total Maintenance and Other Operating Expenses</b>	<b>64,001</b>
<b>Total Current Operating Expenditures</b>	<b>282,114</b>
<b>Capital Outlays</b>	
<b>Property, Plant and Equipment Outlay</b>	
<b>Buildings and Other Structures</b>	<b>275,000</b>
<b>Total Capital Outlays</b>	<b>275,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>557,114</b>



Republic of the Philippines  
**SURIGAO DEL SUR STATE UNIVERSITY**  
 Tandag City, Surigao del Sur

**PROPOSED FUND UTILIZATION FOR SPECIAL TRUST FUND**  
 January to December, 2019

UACS Code	PARTICULAR	Tandag Campus	Cantilan Campus	Ljanga Campus	Tagbina Campus	San Miguel Campus	Cagwait Campus	GRAND TOTAL
	Beginning Balance as of Oct. 2019	25,965,403	16,568,020	9,087,370	10,173,710	3,481,080	3,150,825	68,426,408
	<b>Tuition Fees</b>	33,637,119	19,949,400	11,672,000	11,045,880	3,448,400	3,762,150	83,514,949
	<b>Add: Other Fees</b>	19,528,185	12,289,620	6,806,300	7,861,578	3,394,267	2,589,500	52,469,450
	<b>Supplemental Budget</b>							
	FY 2018	20,279,322	15,461,407	16,625,294	9,746,020	543,665	5,269,472	67,925,180
	<b>Total</b>	<b>99,410,029</b>	<b>64,268,447</b>	<b>44,190,964</b>	<b>38,827,188</b>	<b>10,867,412</b>	<b>14,771,947</b>	<b>272,335,987</b>
<b>Proposed Expenditures</b>								
	<b>INSTRUCTION 50%</b>	<b>16,818,560</b>	<b>9,974,700</b>	<b>5,836,000</b>	<b>5,522,940</b>	<b>1,724,200</b>	<b>1,881,075</b>	<b>41,757,475</b>
	<b>FACULTY DEVT 12.5%</b>	<b>4,204,640</b>	<b>2,493,675</b>	<b>1,459,000</b>	<b>1,380,735</b>	<b>431,050</b>	<b>470,269</b>	<b>10,439,369</b>
	<b>Personal Services</b>	<b>2,213,172</b>	<b>516,135</b>	<b>664,000</b>	<b>707,234</b>	<b>145,000</b>	<b>296,856</b>	<b>4,542,397</b>
50102100	Honoraria - Overload	1,288,493	401,135	484,000	542,234	145,000	296,856	3,157,718
50102100	Honoraria	634,355	90,000					724,355
50101020	Wages of Job Order Employees			80,000				80,000
50104990	Thesis/Dissertation Allowance	290,324	25,000	100,000	165,000		110,000	690,324
	<b>MOOE</b>	<b>1,879,698</b>	<b>1,914,137</b>	<b>801,500</b>	<b>225,000</b>	<b>189,490</b>	<b>63,413</b>	<b>4,837,398</b>
50201010	Travel Expenses - Local	511,643	955,000	200,000	50,000	64,391		1,781,034
50201020	Travel Expenses - foreign		80,000		50,000			130,000
50202010	Trainings and Seminars	926,347	475,800	200,000		85,400	63,413	1,750,960
50202020	Study Grant/Scholarship	228,948	100,000	156,000	100,000			584,948
50203010	Supplies and Materials		10,900	100,000	75,000	39,699		225,599
50203090	Gasoline & Oil				80,000			80,000
50204020	Utility Expenses				100,735	20,000		120,735
50212990	Other Professional Services		155,840		150,000	76,560		382,400
50299990	Other MOOE	212,760	136,597	145,500				494,857
	<b>Capital Outlay</b>	<b>112,000</b>	<b>200,000</b>	<b>211,000</b>	<b>67,766</b>			<b>590,766</b>
50604050	Office Equipment							
50604050	IT Equipment	112,000	200,000	211,000	67,766			590,766
	<b>CURRICULUM DEVT. 12.50%</b>	<b>4,204,640</b>	<b>2,493,675</b>	<b>1,459,000</b>	<b>1,380,735</b>	<b>431,050</b>	<b>470,269</b>	<b>10,439,369</b>
	<b>Personal Services</b>	<b>908,053</b>	<b>449,425</b>	<b>368,704</b>	<b>305,000</b>	<b>290,000</b>		<b>2,321,182</b>
50102100	Hon. of Contractual/Partime Faculty	179,520	449,425	368,704	305,000	290,000		1,592,649
50102100	Hon. of Speakers	728,533						728,533
50104990	Thesis/dissertation Allowance							
	<b>MOOE</b>	<b>2,792,822</b>	<b>2,044,250</b>	<b>952,796</b>	<b>400,000</b>	<b>120,231</b>	<b>44,536</b>	<b>6,354,635</b>
50201010	Travel Expenses	240,000	365,000	50,000		64,391		719,391
50201020	Travelling Expenses - Foreign		250,000					250,000
50202010	Trainings and Seminars	1,038,294	377,000	300,000		50,400	44,536.00	1,810,230
50203010	Supplies and Materials	435,023	17,800	100,000	50,000	5,440		608,263
50203110	Gasoline & Oil							
50203990	Other Supplies & Materials	59,065	9,450					68,515
50204010	Water							
50204020	Electricity	227,500			50,000			277,500
50299030	Representation Expenses	218,974			150,000		114,000	482,974
50211990	Other Professional Services	168,220	1,025,000	214,963	150,000			1,558,183
50213050	R & M Expenses							
50299990	Other MOOE	405,746		287,833			151,200	844,779
	<b>CAPITAL OUTLAY</b>	<b>503,736</b>		<b>75,000</b>	<b>50,000</b>	<b>20,819</b>		<b>145,819</b>
50604050	Office Equipment	363,736					80,000	443,736
50604050	IT Equipment			75,000	50,000	20,819		145,819
50604050	Technical & Scientific Equipment				100,000			100,000
50604070	Furniture & Fixture	140,000			50,000		80,533	270,533
50604070	Books				200,000			200,000
	<b>STUDENT DEVT. 12.50%</b>	<b>4,204,640</b>	<b>2,493,675</b>	<b>1,459,000</b>	<b>1,380,735</b>	<b>431,050</b>	<b>470,269</b>	<b>10,439,369</b>
	<b>Personal Services</b>	<b>549,259</b>	<b>950,000</b>	<b>225,000</b>	<b>250,000</b>	<b>21,000</b>		<b>1,995,259</b>
50102100	Honoraria of Student Assistants		100,000	75,000				175,000
50102100	Honoraria		500,000		50,000			550,000
50104990	Incentive for Board Passers	549,259	350,000	150,000	250,000	21,000		1,320,259
	<b>MOOE</b>	<b>2,622,065</b>	<b>1,205,423</b>	<b>741,500</b>	<b>390,700</b>	<b>342,050</b>	<b>60,000</b>	<b>5,051,385</b>
50201010	Travel Expenses	158,222	135,000	100,000	100,000.00	64,391	30,000	587,613
50202010	Trainings and Seminars	1,048,680	363,326	275,000	165,700.00	236,359	30,000	2,119,065
50203010	Supplies & Materials	120,760	100,000	100,000	50,000.00	11,300		382,060
50202020	Gas & Oil		25,000	50,000	80,035.00			155,035
50203110	Textbooks and Instructional Materials		150,000		50,000.00			200,000



UACS Code	PARTICULAR	Tandag Campus	Cantilan Campus	Lianga Campus	Tagbina Campus	San Miguel Campus	Cagwait Campus	GRAND TOTAL
50203990	Other Supplies & Materials		150,000				69,700	219,700
50204020	Electricity	700,000	50,500	150,000		30,000		1,005,500
50299030	Representation				75,000.00		171,980	246,980
50205030	Internet Expenses		6,113		35,000.00			41,113
50212020	Janitorial/Security Services			160,000				160,000
50213050	R & M		100,000		200,000.00		115,000	415,000
50205040	Internet Subscription						60,000	60,000
50212990	General Services				75,000.00			75,000
50211990	Other Professional Services	340,000						340,000
50102040	Other Payables						277,238.75	277,239
50299990	Other MOOE	375,163	125,484	116,500				617,147
	<b>Capital Outlay</b>	<b>760,876</b>	<b>338,253</b>	<b>220,000</b>	<b>100,000</b>	<b>68,000</b>	<b>85,230</b>	<b>1,572,359</b>
50604070	Furniture & Fixtures	228,119	50,000	100,000				378,119
50604050	IT Equipmt.	100,000	288,253	120,000		68,000		576,253
50604050	Office Equipmt.	432,757					85,230	517,987
50604050	Sci. & Lab. Equipmt.				100,000.00			100,000
	<b>FACILITIES DEVT. 12.50%</b>	<b>4,204,640</b>	<b>2,493,675</b>	<b>1,459,000</b>	<b>1,380,735</b>	<b>431,050</b>	<b>470,269</b>	<b>10,439,369</b>
	<b>MOOE</b>	<b>1,270,438</b>	<b>1,492,675</b>	<b>646,500</b>	<b>-</b>	<b>328,659</b>	<b>464,018</b>	<b>4,202,290</b>
50213040	R & M -Land Improvement		600,000	200,000				800,000
50213040	R & M - Sch. Buildings			200,000		215,000	414,746	829,746
50213040	R & M - Other Structures	280,266				88,659		368,925
50213050	R & M - IT Equipment & Equipmt.		100,000	50,000		25,000		175,000
50213060	R & M - Motor Vehicle		150,000					150,000
50299030	Representation Expenses						49,272	49,272
50213040	Upgrading of Sch. Facilities/other building	990,172	642,675					1,632,847
50213050	Other machineries & Equipment			196,500				196,500
	<b>Capital Outlay</b>	<b>2,931,122</b>	<b>1,101,000</b>	<b>750,000</b>	<b>1,380,735</b>	<b>102,391</b>	<b>952,750</b>	<b>6,317,998</b>
50604020	Construction of Admin. Bldg. Phase 2				1,380,735.00			1,380,735
50604040	Construction in Progress		650,000	250,000				900,000
50604050	Office Equipment	1,509,177		150,000		28,000	87,750	1,774,927
50604070	Furniture & Fixtures	537,669	451,000	150,000		10,000	115,000	1,263,669
50604050	Science/IT Equipment	450,949		200,000		64,391	350,000	1,065,340
50604050	Other machineries & Equipment	328,003					400,000	728,003
50604070	Armschair for Classroom	105,324						105,324
50604070	Books						159,600	159,600
	<b>RESEARCH SERVICES 10%</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>1,167,200</b>	<b>1,104,588</b>	<b>344,840</b>	<b>376,215</b>	<b>8,351,495</b>
	<b>Personnel Services</b>	<b>-</b>	<b>181,600</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>331,600</b>
50102100	Wages of Job Order employees		181,600					181,600
50102100	Honoraria/Incentives			100,000	50,000			150,000
	<b>MOOE</b>	<b>3,209,993</b>	<b>1,280,340</b>	<b>2,179,400</b>	<b>536,800</b>	<b>333,832</b>	<b>180,725</b>	<b>7,721,090</b>
50201010	Travel Expenses -Local	100,000	150,360	100,000	60,000.00	20,000	32,595	462,955
50201020	Travel Expenses - Foreign	449,654	200,000	125,000	50,000.00			824,654
50202010	Trainings and Seminars	949,893	270,195	200,000	100,000.00	46,850	128,130	1,695,068
50203010	Sup. & Materials	168,704	47,000	87,200		12,760		315,664
50203090	Fuel, Oil & lubricants	150,000		50,000		51,512		251,512
50203110	Journals & Instructional Materials		15,000					15,000
50203990	Communication Exp.		31,200					31,200
50204020	electricity		46,200		76,800.00			123,000
50205010	Postage & Delivery Exp.		5,000					5,000
50212020	General Services			80,000	50,000.00			130,000
50299020	Printing/Binding		20,000					20,000
50299050	Rent Expense		40,000					40,000
50299030	Representation Expenses	500,000		450,000			20,000	970,000
50211990	Other Professional Services				100,000	75,000		175,000
50299060	Membership Dues & Contribution		10,000					10,000
50213000	Publication		205,000	150,000				355,000
50299990	Other MOOE - Project/ Research Proposals	755,717	190,385	400,000	100,000.00	127,710		1,573,812
50299990	Other MOOE	136,025	50,000	537,200				723,225
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>533,000</b>	<b>1,450,000</b>	<b>512,788</b>	<b>11,008</b>	<b>119,890</b>	<b>2,626,686</b>
50604070	Furniture & Fixtures					11,008		351,008
50604050	Office Equipment		90,000	250,000				985,000
50604050	Office Equipment-Semi-Expendable		390,000	500,000	95,000			985,000
50604070	Books			250,000	117,200			367,200
50604040	Construction of Admin. Bldg. Phase 2				300,588			300,588
50604050	IT Equipment and Software		53,000	450,000			119,890	622,890
	<b>EXTENSION SERVICES 10%</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>1,167,200</b>	<b>1,104,588</b>	<b>344,840</b>	<b>376,215</b>	<b>8,351,495</b>
	<b>Personnel Services</b>	<b>300,000</b>	<b>176,880</b>	<b>100,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>606,880</b>
50102100	Honoraria	300,000		100,000	30,000			430,000
50101020	Wages of Job Order Employees		176,880					176,880
	<b>MOOE</b>	<b>2,914,217</b>	<b>1,468,743</b>	<b>2,342,200</b>	<b>395,000</b>	<b>138,472</b>	<b>322,705</b>	<b>7,581,337</b>
50201010	Travel Expenses	125,000	40,000	100,000	20,000.00	61,512	71,460	417,972
50202010	Training and Seminars	1,273,359	1,176,266	100,000	100,000.00			2,649,625
50203010	Supplies & Materials	228,927	46,600	50,000	10,000.00	22,300		357,827
50203090	Fuel, Oil & Lubricants			75,000	65,000.00		20,490	160,490
50203990	Other Supplies & Materials		20,000					20,000



UACS Code	PARTICULAR	Tandag Campus	Cantilan Campus	Lianga Campus	Tagbina Campus	San Miguel Campus	Cagwait Campus	GRAND TOTAL
50204010	Representation Expenses	329,213				10,000	30,000	369,213
50204020	Electricity		102,877	150,000	50,000.00			302,877
50205030	Communication		23,000					23,000
50299030	Representation Exp.			450,000				450,000
50212990	General Services			80,000				80,000
50211990	Other Professional Services			350,000	50,000	44,660		444,660
50213050	R & M			500,000				500,000
50299990	Misc. Expenses(Proposals/Projects)			87,200				87,200
50299990	Other MOOE -Progrms projects/Proposals	957,718	60,000	400,000	100,000.00		200,755	1,718,473
	<b>Capital Outlay</b>	<b>152,600</b>	<b>349,317</b>	<b>50,000</b>	<b>260,770</b>	<b>206,368</b>	<b>53,510</b>	<b>1,072,564</b>
50604050	Office Equipment		103,000			206,368		309,368
50604070	Furniture & Fixtures		96,317		61,770			158,087
50604050	IT Equipment & Software	152,600		50,000	80,000		53,510	336,110
50404050	Other Machineries & Equipmt.				49,000			49,000
50604070	Books				70,000			70,000
50604040	Construction in Progress		150,000					150,000
50604040	Construction of Admin. Bldg. phase 2							-
	<b>PRODUCTION 10%</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>1,167,200</b>	<b>1,104,588</b>	<b>344,840</b>	<b>376,215</b>	<b>8,351,495</b>
	<b>MOOE</b>			<b>300,000</b>	<b>450,000</b>			<b>750,000</b>
50601000	Investment Outlay			300,000				300,000
50602990	Construction of Admin. Bldg. phase 2				450,000			450,000
	<b>Capital Outlay</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>667,200</b>	<b>654,588</b>	<b>344,840</b>		<b>7,225,280</b>
50604040	Proposed Projects	3,110,502	1,554,685	600,000	654,588	344,840		6,264,615
50604070	Furniture & Fixtures		25,000	50,000				75,000
50604050	Machineries & Equipment	253,210	286,000	217,200				756,410
50601000	Investment Outlay		129,255					129,255
	<b>ADMINISTRATION 10%</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>1,167,200</b>	<b>1,104,588</b>	<b>344,840</b>	<b>376,215</b>	<b>8,351,495</b>
	<b>Add: Other Fees</b>	<b>19,528,185</b>	<b>12,289,620</b>	<b>6,806,300</b>	<b>7,861,578</b>	<b>3,394,267</b>	<b>2,589,500</b>	<b>52,469,450</b>
	<b>Supplemental Budget FY 2018</b>	<b>20,279,322</b>	<b>15,461,407</b>	<b>16,625,294</b>	<b>9,746,020</b>	<b>543,665</b>	<b>5,269,472</b>	<b>67,925,180</b>
	<b>Total</b>	<b>43,171,219</b>	<b>29,745,967</b>	<b>24,598,794</b>	<b>18,712,186</b>	<b>4,282,772</b>	<b>8,235,187</b>	<b>128,746,125</b>
	<b>Personnel Services</b>	<b>3,001,145</b>	<b>167,000</b>	<b>950,000</b>	<b>473,000</b>	<b>56,638</b>	<b>226,800</b>	<b>4,874,583</b>
50104990	Wages of Job Order Employees	1,990,726		480,000	250,000	56,638	226,800	3,004,164
50102150	Incentives	560,419	167,000	370,000	100,000			1,197,419
50102100	Honoraria	450,000		100,000	123,000			673,000
	<b>MOOE</b>	<b>26,172,505</b>	<b>10,542,237</b>	<b>7,483,366</b>	<b>4,319,386</b>	<b>1,886,575</b>	<b>798,935</b>	<b>51,203,004</b>
50201010	Travelling Exp.-Local	800,756	380,511	400,000	100,000	35,000	50,000	1,766,267
50201010	Travelling Exp.Foreign	1,500,000	50,000					1,550,000
50202010	Training	500,000	358,457	300,000	80,000	50,000	150,000	1,438,457
50202020	Scholarship Expenses	500,000						500,000
50203010	Supplies & Materials	458,067	363,265	300,000	200,000	50,000		1,371,332
50203010	Other supplies Expense	2,923,759	338,775	1,217,505		17,850		4,497,889
50204020	Utility Expenses	1,688,833	510,560	350,000	373,880	150,000	83,000	3,156,273
50204010	Communication exp.	150,000	380,800	10,000		5,000		545,800
50203090	Gasoline & Oil	500,000	140,000	175,000	150,000	150,000		1,115,000
50205030	Internet Expenses	2,113,700	61,000	100,000	50,000			2,324,700
50212990	General Services	1,500,000						1,500,000
50299020	Printing & Binding Exp.	550,000	285,000	50,000	120,000	20,000		1,025,000
50299030	Representation Exp.	1,105,842	260,000	350,000	225,560	70,000	95,000	2,106,402
50604070	Textbooks/ Ims		635,100	200,000				835,100
50299040	Transportation & Del. Exp.	44,000	23,000	50,000		50,000		167,000
50211020	Auditing Exp.	20,000	5,000	20,000	20,000	5,000		70,000
50212020	Janitorial/Security Services	1,200,000			250,000	20,000		1,470,000
50211990	Other Professional Services	2,500,000	2,024,130	612,681	120,000	250,000		5,506,811
50203070	Drugs and Medicines	841,600	155,386	200,000	129,246	200,000		1,526,232
50203010	Athletics & Sports Supplies	250,000		200,000	70,000	50,000		570,000
50213040	R & M	3,500,000	3,239,462	300,000	250,000	150,000	155,000	7,594,462
50299070	Subscription Expenses	250,000	190,000	100,000	50,000	20,000		610,000
50299060	Membership dues	150,000	500,000			20,000		670,000
50299010	Advertisement Exp	72,000		20,000				92,000
50299050	Rent Expense	500,000	50,000			50,000		600,000
50215030	Insurance Expense, bond	250,000	53,843	42,000		25,000		370,843
50215030	Reserve Fund as counterpart					483,725		483,725
50299990	Other Payables				1,630,700			1,630,700
50211990	Other Services	300,000	10,000					310,000
50299990	Other MOOE	1,650,405	78,548	2,046,880	500,000	35,000	70,000	4,380,833
50299990	Miscellaneous Expenses	1,003,123	30,000	189,300			195,935	1,418,358
50203990	Semi-Expendable expenses	1,500,000	469,400	250,000				2,219,400



UACS Code	PARTICULAR	Tandag Campus	Cantilan Campus	Liangá Campus	Tagbina Campus	San Miguel Campus	Cagwait Campus	GRAND TOTAL
	<b>Capital Outlay</b>	<b>38,962,972</b>	<b>34,802,700</b>	<b>20,378,398</b>	<b>24,093,510</b>	<b>5,572,359</b>	<b>9,679,748</b>	<b>133,489,687</b>
50604020	Land Improvement	150,000					1,150,000	1,300,000
50604070	Furniture & Fixtures	6,423,444	1,821,207	742,000	300,000	12,000	600,000	9,898,651
50604050	IT Equipt.	3,297,028	543,595	2,342,000	700,660	40,000	375,472	7,298,755
50604050	Office Equipt.	2,500,000	1,597,448	500,000	674,250	500,000	309,000	6,080,698
50604050	Other Machinery & Equipment	2,500,000	1,341,000	928,112	384,000	500,000	630,000	6,283,112
50604040	Purchase of Motor Vehicle	7,000,000	7,000,000			1,700,000		15,700,000
50604040	Construction in Progress		120,000		2,070,000			2,190,000
50604090	Instructional tools & materials	500,000	416,100	373,000		50,000		1,339,100
50604070	books	1,842,500		1,280,000	1,400,000	143,894	794,451	5,460,845
50604050	sports equipt	500,000	40,000	100,000	70,000	50,000	100,000	860,000
50604050	lab equipt	250,000	323,350	500,000				1,073,350
50604040	Completion of Admin. Building	6,000,000			18,494,600			24,494,600
50604040	Construction of Concrete Road	8,000,000		5,000,000				13,000,000
50604040	Construction of Culture and Arts		13,000,000					13,000,000
50604040	Computer Studeis Building		7,000,000					7,000,000
50604040	Construction of Student RFID		1,600,000					1,600,000
50604040	Rehabilitation of Mini-Auditorium			4,000,000				4,000,000
50604040	Proposed programs/projects			4,613,286		2,576,465	5,720,825	12,910,576
	<b>Mandatory Reserve 10%</b>	<b>3,363,712</b>	<b>1,994,940</b>	<b>1,167,200</b>	<b>1,104,588</b>	<b>344,840</b>	<b>376,215</b>	<b>8,351,495</b>
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>99,410,029</b>	<b>64,268,447</b>	<b>44,190,964</b>	<b>38,827,188</b>	<b>10,867,412</b>	<b>14,771,947</b>	<b>272,335,987</b>

Recap.:

Personal Services (PS)	6,971,629	2,441,040	2,407,704	1,815,234	512,638	523,656	14,671,901
MOOE	40,861,738	19,947,804	15,447,262	6,716,886	3,339,310	2,604,733	88,917,733
Capital Outlay (CO)	46,787,018	39,319,209	24,001,598	28,085,892	6,325,784	10,891,128	155,410,630
Production	1,425,932	565,454	1,167,200	1,104,588	344,840	376,215	4,984,229
Mandatory Reserve	3,363,712	1,994,940	1,167,200	1,104,588	344,840	376,215	8,351,495
	<b>99,410,029</b>	<b>64,268,447</b>	<b>44,190,964</b>	<b>38,827,188</b>	<b>10,867,412</b>	<b>14,771,947</b>	<b>272,335,987</b>

Consolidated by:

EUGENIA A. COSMIANO  
Budget Officer

Certified Correct:

CAMILO D. MALONG JR., MBA, DBA  
Accountant III

Noted by:

BACELEDES R. ESTAL, Ph. D.  
President II