

CONSOLIDATED BUDGET
(BY OBJECT OF EXPENDITURES)

BUDGET YEAR 2021

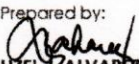
OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				TOTAL
		TRUST FUND -164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	
PERSONAL SERVICES						
Salaries and Wages - Permanent	5-01-01-010				28,063,085.40	28,063,085.40
Salaries and Wages - Contractual	5-01-01-020	8,259,366.40			342,014.40	8,601,380.80
PERA	5-01-02-010	1,104,000.00			1,864,800.00	2,968,800.00
RA	5-01-02-020				472,500.00	472,500.00
TA	5-01-02-030				94,500.00	94,500.00
Clothing Allowance	5-01-02-040	276,000.00			466,200.00	742,200.00
Subsistence Allowance	5-01-02-050	13,200.00			13,860.00	27,060.00
Laundry Allowance	5-01-02-060	1,800.00			1,890.00	3,690.00
Productivity Incentive Bonus	5-01-02-080	230,000.00			388,500.00	618,500.00
Other Bonuses and Allowances	5-01-02-990					-
Honoraria	5-01-02-100	400,000.00	123,000.00	1,448,107.97		1,971,107.97
Hazard Pay	5-01-02-110	71,631.00			105,761.25	177,392.25
Longevity Pay	5-01-02-120				15,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	213,000.00			580,650.00	793,650.00
- Overload Regular	5-01-02-130				1,008,000.00	1,008,000.00
- Contractual	5-01-02-130					-
- Evening	5-01-02-130					-
Cash Gift	5-01-02-150	230,000.00			388,500.00	618,500.00
Year End Bonus	5-01-02-140	1,401,017.60			4,734,183.30	6,135,200.90
L and R Contribution	5-01-03-010	991,123.97			3,408,611.98	4,399,735.95
Pag-ibig Contribution	5-01-03-020	55,200.00			93,240.00	148,440.00
PHIC Contribution	5-01-03-030	113,566.29			419,245.68	532,811.97
ECC Contribution	5-01-03-040	55,200.00			93,240.00	148,440.00
Terminal Leave Benefits	5-01-04-030	301,390.82				301,390.82
Other Personnel Benefit	5-01-04-990					-
Total Personal Services		13,716,496.08	123,000.00	1,448,107.97	42,553,782.01	57,841,386.06
SUB-TOTAL FORWARDED		13,716,496.08	123,000.00	1,448,107.97	42,553,782.01	57,841,386.06

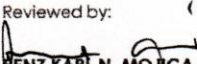
BUDGET YEAR 2021

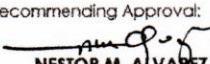
OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND -164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		13,716,496.08	123,000.00	1,448,107.97	42,553,782.01	57,841,386.06
MAINTENANCE & OTHER OPER. EXPENSES						
Travelling Expenses - Local	5-02-01-010	803,847.56	223,000.00	14,000.00	815,594.06	1,856,441.62
Travelling Expenses - Foreign	5-02-01-020	100,000.00			100,000.00	200,000.00
Training Expenses	5-02-02-010	870,500.00	958,870.00	130,000.00	955,700.51	2,915,070.51
Scholarship Expenses	5-02-02-020	3,000,000.00			100,000.00	3,100,000.00
Office Supplies Expenses	5-02-03-010	473,594.44	632,315.09	180,995.29	259,373.58	1,546,278.40
Accountable Forms Expenses	5-02-03-020				25,200.00	25,200.00
Non Accountable Forms Expenses	5-02-03-030	30,000.00				30,000.00
Food Supplies Expenses	5-02-03-030			118,450.00	1,000.00	119,450.00
Drugs & Medicine Expenses	5-02-03-070	1,574.42	41,895.53			43,469.95
Med/Dental Lab. Supplies Expenses	5-02-03-080	1,800.75	14,015.88		89.25	15,905.88
Fuel, Oil and Lubricants Expenses	5-02-03-090	225,000.00	27,000.00	12,000.00	34,700.00	298,700.00
Agricultural Supplies Expenses	5-02-03-100	2,388.75				2,388.75
Semi Expendables Office Equipmen	5-02-03-210	159,864.85	52,953.21	4,830.99	49,188.25	266,837.30
Semi Expendables ICT	1-04-05-030	183,939.21	156,254.70	23,017.31	66,024.10	429,235.32
Semi Expendables Agricultural and f	1-04-05-030	22,505.00				22,505.00
Semi Expendables Communication	1-04-05-070	71,250.00				71,250.00
Semi Expendables Disaster Response	1-04-05-080	310,875.00	3,622.50			314,497.50
Semi Expendables Medical Equipme	1-04-05-080		8,997.50			8,997.50
Semi Expendables Military, Police &	1-04-05-080	200,000.00				200,000.00
Semi Expendables Sports Equipment	1-04-05-120		217,158.00			217,158.00
Semi Expendables Technical & Scier	1-04-05-130	123,288.00				123,288.00
Semi Expendables Other Machinery	1-04-05-190	128,630.25	86,142.50	32,236.25	11,497.50	258,506.50
Semi Expendables Furniture & Fixture	1-04-06-010	599,610.00	62,800.00	39,700.00	49,875.00	751,985.00
Semi Expendables Books	1-04-06-020	60,000.00	939,438.25			999,438.25
Other Supplies & Material Expenses	5-02-03-990	478,999.84	759,120.59	14,907.62	246,737.44	1,499,765.49
Covid Recovery Supplies	5-02-03-990	97,232.39	89,843.60	3,821.57	65,134.95	256,032.51
Electricity Expenses	5-02-04-020	1,900,000.00			2,500,000.00	4,400,000.00
Postage and Courier Services	5-02-05-010	3,000.00	1,000.00			4,000.00
Telephone Expenses	5-02-05-020	300,000.00	30,000.00		350,000.00	680,000.00
Internet Subscription Expenses	5-02-05-030	476,788.00	20,000.00		883,000.00	1,379,788.00
Award & Indemnities	5-02-06-010	16,500.00		9,450.00	102,000.00	127,950.00
Research, Exploration and Developr	5-02-06-010	400,000.00				400,000.00
Prizes	5-02-06-020		45,000.00			45,000.00
Legal Services	5-02-11-010			5,000.00		5,000.00
Auditing Services	5-02-11-020	50,000.00			50,000.00	100,000.00
Other Professional Services	5-02-11-990	4,375,981.85	13,444,477.90			17,820,459.75
Security Services	5-02-12-030				1,949,535.36	1,949,535.36
Other General Services	5-02-12-990	582,204.00	56,068.00			638,272.00
R and M Buildings & Other Structures	5-02-13-040	125,212.00	56,500.00	50,000.00		231,712.00
R and M Machinery & Equipment	5-02-13-050	40,000.00	108,000.00			148,000.00
R and M Transportation Equipment	5-02-13-060	250,000.00	40,000.00			290,000.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070	200,000.00	5,000.00			205,000.00
Taxes, Duties & Licenses	5-02-15-010				50,000.00	50,000.00
Fidelity Bond Premium	5-02-15-020				50,000.00	50,000.00
Insurance Expenses	5-02-15-030		229,425.00		837,350.00	1,066,775.00
Labor and Wages	5-02-16-010	454,160.00	61,000.00			515,160.00
Printing and Publication Expenses	5-02-99-020	255,000.00	265,000.00	18,450.00	70,000.00	608,450.00
Representation Expenses	5-02-99-030	398,000.00	624,860.00		530,000.00	1,552,860.00
Rent/Lease Expenses	5-02-99-050		140,100.00	99,000.00	78,000.00	317,100.00
Membership Dues & Contribution to	5-02-99-060		1,000.00			1,000.00
Subscription Expenses	5-02-99-070	144,000.00	600,000.00			744,000.00
Other Maintenance & Operating Exp	5-02-99-990	200,000.00	190,000.00		30,000.00	420,000.00
Total MOOE		18,115,746.31	20,190,858.25	755,859.03	10,260,000.00	49,322,463.59
SUB-TOTAL FORWARDED		31,832,242.39	20,313,858.25	2,203,967.00	52,813,782.01	107,163,849.65

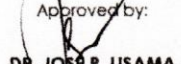
BUDGET YEAR 2021

OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND -164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		31,832,242.39	20,313,858.25	2,203,967.00	52,813,782.01	107,163,849.65
CAPITAL OUTLAY						
Land Improvement	1-06-02-990	495,000.00				495,000.00
Sewer System	1-06-02-990	40,000.00				40,000.00
Water Supply System	1-06-02-990	40,000.00				40,000.00
Power Supply Systems	1-06-02-990	90,000.00				90,000.00
School Building	1-06-04-020	50,000.00				50,000.00
Other Structures	1-06-04-990	110,000.00				110,000.00
Office Equipment	1-06-05-020	290,750.00				290,750.00
Information & Communication Tech	1-06-05-030	1,090,833.20	2,426,066.00			3,516,899.20
Agricultural & Forestry Equipment	1-06-05-030	124,425.00				124,425.00
Communication Equipment	1-06-05-070	196,400.00				196,400.00
Disaster Response and Rescue Equip	1-06-05-090	-				-
Medical Equipment	1-06-05-110	-	20,000.00			20,000.00
Printing Equipment	1-06-05-120	-				-
Sports Equipment	1-06-05-130	-				-
Technical and Scientific Equipment	1-06-05-140	300,000.00				300,000.00
Other Machineries & Equipment	1-06-05-990	104,725.00	52,500.00			157,225.00
Motor Vehicles	1-06-06-010	-				-
Furniture & Fixtures	1-06-07-010	204,000.00	94,500.00			298,500.00
Books	1-06-07-020	-				-
Other Property Plant and Equipmen	1-06-99-990	-				-
Computer Software	1-08-01-020	-				-
Total Capital Outlay		3,136,133.20	2,593,066.00	-	-	5,729,199.20
TOTAL BUDGET		34,968,375.59	22,906,924.25	2,203,967.00	52,813,782.01	112,893,048.85

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