

AGENCY : CAVITE STATE UNIVERSITY - ROSARIO CAMPUS

FY : 2022

CONSOLIDATED BUDGET
(BY OBJECT OF EXPENDITURES)

BUDGET YEAR 2022

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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				27,118,212.00	27,118,212.00
Salaries and Wages - Contractual	5-01-01-020	9,351,288.00			339,000.00	9,690,288.00
PERA	5-01-02-010	1,128,000.00			1,704,000.00	2,832,000.00
RA	5-01-02-020				450,000.00	450,000.00
TA	5-01-02-030				90,000.00	90,000.00
Clothing Allowance	5-01-02-040	282,000.00			426,000.00	708,000.00
Subsistence Allowance	5-01-02-050				13,200.00	13,200.00
Laundry Allowance	5-01-02-060				1,800.00	1,800.00
Productivity Incentive Bonus	5-01-02-080				355,000.00	355,000.00
Other Bonuses and Allowances	5-01-02-990					-
Honoraria	5-01-02-100	212,075.21	123,000.00	696,752.37		1,031,827.58
Hazard Pay	5-01-02-110				105,291.00	105,291.00
Longevity Pay	5-01-02-120				15,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	282,999.95			403,000.00	685,999.95
- Overload Regular	5-01-02-130				1,000,000.00	1,000,000.00
- Contractual	5-01-02-130					-
- Evening	5-01-02-130					-
Cash Gift	5-01-02-150	235,000.00			355,000.00	590,000.00
Year End Bonus	5-01-02-140	1,558,548.00			4,576,202.00	6,134,750.00
L and R Contribution	5-01-03-010	1,122,154.56			3,294,865.44	4,417,020.00
Pag-ibig Contribution	5-01-03-020	56,400.00			85,200.00	141,600.00
PHIC Contribution	5-01-03-030	163,647.54			480,501.21	644,148.75
ECC Contribution	5-01-03-040	56,400.00			85,200.00	141,600.00
Terminal Leave Benefits	5-01-04-030					-
Other Personnel Benefit	5-01-04-990					-
Total Personal Services		14,448,513.26	123,000.00	696,752.37	40,897,471.65	56,165,737.28
SUB-TOTAL FORWARDED		14,448,513.26	123,000.00	696,752.37	40,897,471.65	56,165,737.28

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
OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				TOTAL
		TRUST FUND - 164	FIDUCIARY FUND	TRUST MISC.	GEN FUND - 101	
SUB-TOTAL BROUGHT FORWARD		14,448,513.26	123,000.00	696,752.37	40,897,471.65	56,165,737.28
MAINTENANCE & OTHER OPER. EXPENSES						
Travelling Expenses - Local	5-02-01-010	283,138.43	217,000.00		967,700.00	1,467,838.43
Travelling Expenses - Foreign	5-02-01-020	80,000.00			100,000.00	180,000.00
Training Expenses	5-02-02-010	651,000.00	708,000.00		1,000,000.00	2,359,000.00
Scholarship Expenses	5-02-02-020	300,000.00			100,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	275,979.02	212,708.13	195,328.66	314,827.58	998,843.39
Accountable Forms Expenses	5-02-03-020			100.00		100.00
Non Accountable Forms Expenses	5-02-03-030	60,000.00				60,000.00
Food Supplies Expenses	5-02-03-030					-
Drugs & Medicine Expenses	5-02-03-070	12,000.00	24,355.83			36,355.83
Med/Dental Lab. Supplies Expenses	5-02-03-080		31,366.37	975.71	187.43	32,529.51
Fuel, Oil and Lubricants Expenses	5-02-03-090	224,000.00	27,000.00	7,000.00	3,000.00	261,000.00
Agricultural Supplies Expenses	5-02-03-100					-
Semi Expendables Office Equipmen	5-02-03-210	84,822.96	42,581.73	3,521.82	31,196.60	162,123.10
Semi Expendables ICT	1-04-05-030	435,249.43	264,947.37	17,070.77	70,352.89	787,620.46
Semi Expendables Agricultural and f	1-04-05-030	23,207.63				23,207.63
Semi Expendables Communication	1-04-05-070	44,000.00	42,948.46			86,948.46
Semi Expendables Disaster Response	1-04-05-080	29,189.63				29,189.63
Semi Expendables Medical Equipme	1-04-05-080		5,500.00			5,500.00
Semi Expendables Military, Police &	1-04-05-080	10,428.00			1,501.00	11,929.00
Semi Expendables Sports Equipment	1-04-05-120		353,165.75			353,165.75
Semi Expendables Technical & Scier	1-04-05-130		330.75			330.75
Semi Expendables Other Machinery	1-04-05-190	123,944.60	131,453.22	10,002.46	4,163.14	269,563.41
Semi Expendables Furniture & Fixture	1-04-06-010	416,187.55	188,948.25	11,700.00	141,042.25	757,878.05
Semi Expendables Books	1-04-06-020		1,001,283.68		37,000.00	1,038,283.68
Other Supplies & Material Expenses	5-02-03-990	523,015.40	2,179,688.74	228,486.64	131,250.64	3,062,441.41
Covid Recovery Supplies	5-02-03-990					-
Electricity Expenses	5-02-04-020	400,000.00			2,696,033.60	3,096,033.60
Postage and Courier Services	5-02-05-010		1,000.00			1,000.00
Telephone Expenses	5-02-05-020	20,000.00	50,000.00		350,000.00	420,000.00
Internet Subscription Expenses	5-02-05-030	437,000.00	114,000.00		666,000.00	1,217,000.00
Award & Indemnities	5-02-06-010	55,000.00	100,000.00			155,000.00
Research, Exploration and Develop	5-02-06-010	500,000.00				500,000.00
Prizes	5-02-06-020	95,000.00				95,000.00
Legal Services	5-02-11-010					-
Auditing Services	5-02-11-020	14,800.00				14,800.00
Other Professional Services	5-02-11-990	100,000.00	18,533,344.64			18,633,344.64
Security Services	5-02-12-030	396,033.60			1,998,024.00	2,394,057.60
Other General Services	5-02-12-990	110,000.00	67,000.00			177,000.00
Janitorial Services	5-02-12-000	874,465.92				874,465.92
R and M Buildings & Other Structures	5-02-13-040	256,000.00	50,000.00			306,000.00
R and M Machinery & Equipment	5-02-13-050	68,000.00	55,000.00			123,000.00
R and M Transportation Equipment	5-02-13-060	308,000.00	50,000.00			358,000.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070	50,000.00	5,000.00			55,000.00
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		161,357.50		780,720.87	942,078.37
Labor and Wages	5-02-16-010	110,000.00				110,000.00
Printing and Publication Expenses	5-02-99-020	70,000.00	390,000.00	54,450.00	70,000.00	584,450.00
Representation Expenses	5-02-99-030	280,000.00	262,709.25	166,721.58	350,000.00	1,059,430.83
Transportation & Delivery Expense	5-02-99-040	10,000.00	50,000.00			60,000.00
Rent/Lease Expenses	5-02-99-050	10,000.00	128,300.00	99,825.00		238,125.00
Membership Dues & Contribution to	5-02-99-060		51,000.00		307,000.00	358,000.00
Subscription Expenses	5-02-99-070	70,000.00	600,000.00		20,000.00	690,000.00
Other Maintenance & Operating Ex	5-02-99-990	208,450.00	309,764.75		20,000.00	538,214.75
Total MOOE		8,018,912.15	26,409,754.40	795,182.63	10,260,000.00	45,483,849.18
SUB-TOTAL FORWARDED		22,467,425.41	26,532,754.40	1,491,935.00	51,157,471.65	101,649,586.46

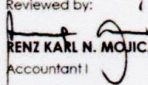
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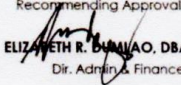
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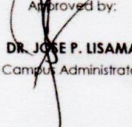
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OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				TOTAL
		TRUST FUND - 144	FIDUCIARY FUND	TRUST MISC.	GEN FUND - 101	
SUB-TOTAL BROUGHT FORWARD		22,467,425.41	26,532,754.40	1,491,935.00	51,157,471.65	101,649,586.46
CAPITAL OUTLAY						
Land Improvement	1-06-02-990					-
Sewer System	1-06-02-990					-
Water Supply System	1-06-02-990					-
Power Supply Systems	1-06-02-990					-
School Building	1-06-04-020	100,000.00				100,000.00
Other Structures	1-06-04-990					-
Office Equipment	1-06-05-020	236,457.50	38,547.00			275,004.50
Information & Communication Tech	1-06-05-030	508,181.80	2,206,274.10	41,392.00		2,755,847.90
Agricultural & Forestry Equipment	1-06-05-030	76,072.50				76,072.50
Communication Equipment	1-06-05-070					-
Disaster Response and Rescue Equip	1-06-05-090					-
Medical Equipment	1-06-05-110					-
Printing Equipment	1-06-05-120					-
Sports Equipment	1-06-05-130					-
Technical and Scientific Equipment	1-06-05-140	100,000.00				100,000.00
Other Machineries & Equipment	1-06-05-990	231,150.00	176,417.50			407,567.50
Motor Vehicles	1-06-06-010					-
Furniture & Fixtures	1-06-07-010	228,771.87	154,000.00	69,200.00		451,971.87
Books	1-06-07-020					-
Other Property Plant and Equipmen	1-06-99-990					-
Computer Software	1-08-01-020					-
Total Capital Outlay		1,480,633.67	2,575,238.60	110,592.00	-	4,166,464.27
TOTAL BUDGET		23,948,059.08	29,107,993.00	1,602,527.00	51,157,471.65	105,816,050.73

Prepared by:

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 Accountant I

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Approved by:

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 Campus Administrator