

CONSOLIDATED BUDGET
(BY OBJECT OF EXPENDITURES)

BUDGET YEAR 2023

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				26,258,364.00	26,258,364.00
Salaries and Wages - Contractual	5-01-01-020	9,877,800.00			352,272.00	10,230,072.00
PERA	5-01-02-010	1,176,000.00			1,560,000.00	2,736,000.00
RA	5-01-02-020					-
TA	5-01-02-030					-
Clothing Allowance	5-01-02-040	294,000.00			390,000.00	684,000.00
Subsistence Allowance	5-01-02-050					-
Laundry Allowance	5-01-02-060					-
Productivity Incentive Bonus	5-01-02-080				325,000.00	325,000.00
Other Bonuses and Allowances	5-01-02-990					-
Honoraria	5-01-02-100	311,817.50	123,000.00	692,752.37		1,127,569.87
Hazard Pay	5-01-02-110					-
Longevity Pay	5-01-02-120					-
Overtime and Night Pay	5-01-02-130	316,000.00				316,000.00
- Overload Regular	5-01-02-130					-
- Contractual	5-01-02-130					-
- Evening	5-01-02-130					-
Cash Gift	5-01-02-150	245,000.00			325,000.00	570,000.00
Year End Bonus	5-01-02-140	1,646,300.00			4,435,106.00	6,081,406.00
L and R Contribution	5-01-03-010	1,185,336.00			3,193,276.32	4,378,612.32
Pag-ibig Contribution	5-01-03-020	58,800.00			78,000.00	136,800.00
PHIC Contribution	5-01-03-030	222,250.50			465,686.13	687,936.63
ECC Contribution	5-01-03-040	58,800.00			78,000.00	136,800.00
Terminal Leave Benefits	5-01-04-030					-
Other Personnel Benefit	5-01-04-990					-
Total Personal Services		15,392,104.00	123,000.00	692,752.37	37,460,704.45	53,668,560.82
SUB-TOTAL FORWARDED		15,392,104.00	123,000.00	692,752.37	37,460,704.45	53,668,560.82

BUDGET YEAR 2023


OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND -164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		15,392,104.00	123,000.00	692,752.37	37,460,704.45	53,668,560.82
MAINTENANCE & OTHER OPER. EXPENSES						
Travelling Expenses - Local	5-02-01-010	483,000.00	278,000.00	5,000.00	1,295,851.06	2,061,851.06
Travelling Expenses - Foreign	5-02-01-020	10,000.00			100,000.00	110,000.00
Training Expenses	5-02-02-010	1,170,608.05	685,000.00	76,341.38	710,000.00	2,641,949.43
Scholarship Expenses	5-02-02-020	1,548,383.69			100,000.00	1,648,383.69
Office Supplies Expenses	5-02-03-010	435,888.97	898,134.18	275,985.96	143,582.49	1,753,591.60
Accountable Forms Expenses	5-02-03-020					-
Non Accountable Forms Expenses	5-02-03-030					-
Drugs & Medicine Expenses	5-02-03-070		26,427.11			26,427.11
Med/Dental Lab. Supplies Expenses	5-02-03-080		13,698.21		1,642.73	15,340.94
Fuel, Oil and Lubricants Expenses	5-02-03-090	136,000.00	27,000.00		57,000.00	220,000.00
Agricultural Supplies Expenses	5-02-03-100					-
Textbook and Instructional Material	5-02-03-110					-
Semi Expendables Office Equipmen	5-02-03-210	312,227.27	73,253.33	1,300.00	115,020.53	501,801.13
Semi Expendables ICT	1-04-05-030	849,972.20	481,055.55	53,543.75	241,523.93	1,626,095.43
Semi Expendables Agricultural and F	1-04-05-030	50,000.00				50,000.00
Semi Expendables Communication	1-04-05-070	42,742.50	20,000.00			62,742.50
Semi Expendables Disaster Response	1-04-05-080	145,944.50				145,944.50
Semi Expendables Medical Equipme	1-04-05-080		15,807.50			15,807.50
Semi Expendables Sports Equipment	1-04-05-120		227,765.25			227,765.25
Semi Expendables Technical & Scier	1-04-05-130	46,000.00				46,000.00
Semi Expendables Other Machinery	1-04-05-190	245,248.54	184,491.00	25,000.00	33,519.75	488,259.29
Semi Expendables Furniture & Fixture	1-04-06-010	192,221.00	558,428.35	48,727.50	144,010.00	943,386.85
Semi Expendables Books	1-04-06-020		832,082.74			832,082.74
Other Supplies & Material Expenses	5-02-03-990	223,294.90	1,881,024.87	168,681.57	168,627.85	2,441,629.18
Covid Recovery Supplies	5-02-03-990					-
Electricity Expenses	5-02-04-020	2,280,000.00			2,500,000.00	4,780,000.00
Postage and Courier Services	5-02-05-010		1,000.00			1,000.00
Telephone Expenses	5-02-05-020	100,000.00	30,000.00		450,000.00	580,000.00
Internet Subscription Expenses	5-02-05-030	637,000.00	216,000.00	25,000.00	808,000.00	1,686,000.00
Award & Indemnities	5-02-06-010		50,000.00			50,000.00
Research, Exploration and Develop	5-02-06-010	700,000.00				700,000.00
Prizes	5-02-06-020	100,000.00	100,000.00			200,000.00
Legal Services	5-02-11-010					-
Auditing Services	5-02-11-020				50,000.00	50,000.00
Other Professional Services	5-02-11-990	9,345,000.00	20,027,678.15			29,372,678.15
Security Services	5-02-12-030	2,539,152.00			2,176,416.00	4,715,568.00
Other General Services	5-02-12-990	659,000.00	115,000.00			774,000.00
Janitorial Services	5-02-12-000	1,200,000.00				1,200,000.00
R and M Buildings & Other Structures	5-02-13-040	535,705.32	40,000.00		22,784.00	598,489.32
R and M Machinery & Equipment	5-02-13-050	25,777.75	7,000.00			32,777.75
R and M Transportation Equipment	5-02-13-060	500,000.00	64,900.00			564,900.00
Repair & Maint. Furnitures & Fixtures	5-02-13-070		6,000.00		3,412.06	9,412.06
Taxes, Duties & Licenses	5-02-15-010				30,000.00	30,000.00
Fidelity Bond Premium	5-02-15-020				40,000.00	40,000.00
Insurance Expenses	5-02-15-030	1,400,000.00	304,566.00		100,000.00	1,804,566.00
Labor and Wages	5-02-16-010	400,000.00				400,000.00
Printing and Publication Expenses	5-02-99-020	70,000.00	412,000.00	80,984.00	70,000.00	632,984.00
Representation Expenses	5-02-99-030	203,326.11	241,709.25	169,500.00	547,609.60	1,162,144.96
Transportation & Delivery Expense	5-02-99-040	25,000.00	60,000.00			85,000.00
Rent/Lease Expenses	5-02-99-050		103,400.00	140,450.00		243,850.00
Membership Dues & Contribution to	5-02-99-060	35,000.00	25,000.00			60,000.00
Subscription Expenses	5-02-99-070	233,000.00	500,000.00		100,000.00	833,000.00
Other Maintenance & Operating Exp	5-02-99-990	483,872.52	1,069,185.81	32,000.00	251,000.00	1,836,058.33
Total MOOE		27,363,365.31	29,575,607.30	1,102,514.16	10,260,000.00	68,301,486.77
SUB-TOTAL FORWARDED		42,755,469.31	29,698,607.30	1,795,266.53	47,720,704.45	121,970,047.59

BUDGET YEAR 2023

OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				TOTAL
		TRUST FUND -164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	
SUB-TOTAL BROUGHT FORWARD		42,755,469.31	29,698,607.30	1,795,266.53	47,720,704.45	121,970,047.59
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					-
Other Structures	1-06-04-990					-
Office Equipment	1-06-05-020	115,400.00	642,000.00			757,400.00
Information & Communication Tech	1-06-05-030	650,000.00	2,170,000.00	91,392.00		2,911,392.00
Agricultural & Forestry Equipment	1-06-05-030					-
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	70,000.00				70,000.00
Other Machineries & Equipment	1-06-05-990	280,000.00	65,000.00			345,000.00
Motor Vehicles	1-06-06-010					-
Furniture & Fixtures	1-06-07-010			69,200.00		69,200.00
Books	1-06-07-020					-
Other Property Plant and Equipment	1-06-99-990					-
Computer Software	1-08-01-020					-
Total Capital Outlay		1,115,400.00	2,877,000.00	160,592.00	-	4,152,992.00
TOTAL BUDGET		43,870,869.31	32,575,607.30	1,955,858.53	47,720,704.45	126,123,039.59


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