

AGENCY : CAVITE STATE UNIVERSITY - CCAT CAMPUS

FY : 2024

CONSOLIDATED BUDGET

(BY OBJECT OF EXPENDITURES)

BUDGET YEAR 2024

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				33,278,928.00	33,278,928.00
Salaries and Wages - Contractual	5-01-01-020	9,777,120.00			352,272.00	10,129,392.00
PERA	5-01-02-010	1,152,000.00			2,040,000.00	3,192,000.00
RA	5-01-02-020					-
TA	5-01-02-030					-
Clothing Allowance	5-01-02-040	288,000.00			510,000.00	798,000.00
Subsistence Allowance	5-01-02-050	13,200.00			13,200.00	26,400.00
Laundry Allowance	5-01-02-060	1,800.00			1,800.00	3,600.00
Productivity Incentive Bonus	5-01-02-080				425,000.00	425,000.00
Other Bonuses and Allowances	5-01-02-990					-
Honoraria	5-01-02-100	210,000.00	200,000.00	315,000.00		725,000.00
Hazard Pay	5-01-02-110	109,857.00			120,264.00	230,121.00
Longevity Pay	5-01-02-120					-
Overtime and Night Pay	5-01-02-130	335,000.00		65,000.00		400,000.00
- Overload Regular	5-01-02-130	900,000.00				900,000.00
- Contractual	5-01-02-130					-
- Evening	5-01-02-130					-
Cash Gift	5-01-02-150	240,000.00			425,000.00	665,000.00
Year End Bonus	5-01-02-140	1,629,520.00			5,605,200.00	7,234,720.00
L and R Contribution	5-01-03-010	1,173,254.40			4,035,744.00	5,208,998.40
Pag-ibig Contribution	5-01-03-020	57,600.00			195,500.00	253,100.00
PHIC Contribution	5-01-03-030	244,428.00			840,780.00	1,085,208.00
ECC Contribution	5-01-03-040	57,600.00			102,000.00	159,600.00
Terminal Leave Benefits	5-01-04-030					-
Other Personnel Benefit	5-01-04-990					-
Total Personal Services		16,189,379.40	200,000.00	380,000.00	47,945,688.00	64,715,067.40
SUB-TOTAL FORWARDED		16,189,379.40	200,000.00	380,000.00	47,945,688.00	64,715,067.40

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OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND -	FIDUCIARY	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		16,189,379.40	200,000.00	380,000.00	47,945,688.00	64,715,067.40
MAINTENANCE & OTHER OPER. EXPENSES						
Travelling Expenses - Local	5-02-01-010	616,000.00	416,000.00		1,153,900.00	2,185,900.00
Travelling Expenses - Foreign	5-02-01-020				50,000.00	50,000.00
Training Expenses	5-02-02-010	1,650,553.04	695,000.00	124,401.19	787,000.00	3,256,954.23
Scholarship Expenses	5-02-02-020				100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	302,474.53	829,870.37	474,521.09	208,348.11	1,815,214.10
Accountable Forms Expenses	5-02-03-020				50,000.00	50,000.00
Non Accountable Forms Expenses	5-02-03-030	85,850.00				85,850.00
Drugs & Medicine Expenses	5-02-03-070		30,333.00			30,333.00
Med/Dental Lab. Supplies Expenses	5-02-03-080	17,000.00	20,388.00			37,388.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	30,000.00	42,000.00	500.00	86,000.00	158,500.00
Semi Expendables Office Equipment	5-02-03-210	189,990.40	127,490.24	49,633.60	86,703.68	453,817.92
Semi Expendables ICT	1-04-05-030	300,176.93	924,612.20	40,958.48	181,639.40	1,447,387.01
Semi Expendables Communication E	1-04-05-070	54,000.00	90,000.00	47,600.00	10,000.00	201,600.00
Semi Expendables Disaster Response	1-04-05-080	10,000.00				10,000.00
Semi Expendables Sports Equipment	1-04-05-120		242,144.00			242,144.00
Semi Expendables Technical & Scien	1-04-05-130		818.00			818.00
Semi Expendables Other Machinery	1-04-05-190	282,979.89	62,402.04	2,784.00	14,925.20	363,091.13
Semi Expendables Furniture & Fixture	1-04-06-010	223,485.00	973,840.00	107,415.00	50,380.00	1,355,120.00
Semi Expendables Books	1-04-06-020		800,751.88	40,000.00		840,751.88
Other Supplies & Material Expenses	5-02-03-990	220,754.95	1,375,409.52	139,439.92	214,287.36	1,949,891.75
Electricity Expenses	5-02-04-020	3,100,000.00			3,183,000.00	6,283,000.00
Postage and Courier Services	5-02-05-010		1,000.00			1,000.00
Telephone Expenses	5-02-05-020	100,000.00	10,000.00		450,000.00	560,000.00
Internet Subscription Expenses	5-02-05-030	480,000.00	154,000.00	25,000.00	934,816.25	1,593,816.25
Award & Indemnities	5-02-06-010	200,000.00	57,700.19		-	257,700.19
Research, Exploration and Developm	5-02-06-010	1,000,000.00			-	1,000,000.00
Prizes	5-02-06-020		50,000.00		-	50,000.00
Other Professional Services	5-02-11-990	10,127,334.91	19,075,953.96	341,993.92		29,545,282.79
Security Services	5-02-12-030	2,867,206.52			1,404,000.00	4,271,206.52
Other General Services	5-02-12-990	849,408.00	15,000.00	25,000.00		889,408.00
Janitorial Services	5-02-12-000	1,200,000.00				1,200,000.00
R and M Buildings & Other Structures	5-02-13-040	540,000.00	110,000.00		20,000.00	670,000.00
R and M Machinery & Equipment	5-02-13-050		20,000.00		5,000.00	25,000.00
R and M ICT Equipment	5-02-13-050	5,000.00				5,000.00
R and M Transportation Equipment	5-02-13-060	300,000.00	25,000.00			325,000.00
R and M Agricultural and Forestry Eq	5-02-13-060	250,000.00				250,000.00
R and M Other Land Improvements	5-02-13-080	500,000.00				500,000.00
R and M Water Supply Systems	5-02-13-090	150,000.00				150,000.00
R and M Power Supply Systems	5-02-13-100	262,000.00				262,000.00
Taxes, Duties & Licenses	5-02-15-010				30,000.00	30,000.00
Fidelity Bond Premium	5-02-15-020				100,000.00	100,000.00
Insurance Expenses	5-02-15-030	1,400,000.00	313,234.69		100,000.00	1,813,234.69
Labor and Wages	5-02-16-010	200,000.00				200,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	684,596.25	257,520.00	50,000.00	1,012,116.25
Representation Expenses	5-02-99-030	364,326.11	1,449,465.41	44,981.56	642,000.00	2,500,773.08
Transportation & Delivery Expense	5-02-99-040	5,000.00				5,000.00
Rent/Lease Expenses	5-02-99-050		213,100.00	118,030.00		331,130.00
Membership Dues & Contribution to	5-02-99-060	15,000.00	1,000.00		188,000.00	204,000.00
Subscription Expenses	5-02-99-070		650,000.00		100,000.00	750,000.00
Other Maintenance & Operating Exp	5-02-99-990	2,286,273.26	473,342.45	157,821.24	60,000.00	2,977,436.95
Total MOOE		30,204,813.54	29,934,452.20	1,997,600.00	10,260,000.00	72,396,865.74
SUB-TOTAL FORWARDED		46,394,192.94	30,134,452.20	2,377,600.00	58,205,688.00	137,111,933.14

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		TRUST FUND -	FIDUCIARY	TRUST MISC.	GEN FUND -101	
SUB-TOTAL BROUGHT FORWARD		46,394,192.94	30,134,452.20	2,377,600.00	58,205,688.00	137,111,933.14
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		287,400.00			287,400.00
Information & Communication Techn	1-06-05-030	300,000.00	2,005,000.00	70,000.00		2,375,000.00
Agricultural & Forestry Equipment	1-06-05-030					-
Communication Equipment	1-06-05-070					-
Disaster Response and Rescue Equip	1-06-05-090					-
Firefighting Equipment and Accessor	1-06-05-110	150,000.00				150,000.00
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					-
Other Machineries & Equipment	1-06-05-990	60,000.00				60,000.00
Motor Vehicles	1-06-06-010					-
Furniture & Fixtures	1-06-07-010					-
Books	1-06-07-020					-
Other Property Plant and Equipment	1-06-99-990					-
Computer Software	1-08-01-020					-
Total Capital Outlay		510,000.00	2,292,400.00	70,000.00	-	2,872,400.00
TOTAL BUDGET		46,904,192.94	32,426,852.20	2,447,600.00	58,205,688.00	139,984,333.14

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