AGENCY : CAVITE STATE UNIVERSITY - CCAT CAMPUS
FY : 2025
CONSOLIDATED BUDGET
(BY OBJECT OF EXPENDITURES)

BUDGET YEAR 2025

OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND - 164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
PERSONAL SERVICES						
Salaries and Wages - Permanent	5-01-01-010				29,496,432.00	29,496,432.00
Salaries and Wages - Contractual	5-01-01-020	8,167,512.00			352,272.00	8,519,784.00
PERA	5-01-02-010	936,000.00			1,680,000.00	2,616,000.00
RA	5-01-02-020					-
TA	5-01-02-030					-
Clothing Allowance	5-01-02-040	273,000.00			490,000.00	763,000.00
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				350,000.00	350,000.00
Other Bonuses and Allowances	5-01-02-990					-
Honoraria	5-01-02-100	210,000.00	20,000.00			230,000.00
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	195,000.00	10,000.00			205,000.00
- 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	195,000.00			350,000.00	545,000.00
Year End Bonus	5-01-02-140	1,361,252.00			4,974,784.00	6,336,036.00
L and R Contribution	5-01-03-010	980,101.44			3,553,413.12	4,533,514.56
Pag-ibig Contribution	5-01-03-020	93,600.00			168,000.00	261,600.00
PHIC Contribution	5-01-03-030	204,187.80			740,294.40	944,482.20
ECC Contribution	5-01-03-040	46,800.00			84,000.00	130,800.00
Terminal Leave Benefits	5-01-04-030					-
Other Personnel Benefit	5-01-04-990					-
Total Personal Services		**13,687,310.24**	**30,000.00**	**-**	**42,374,459.52**	**56,091,769.76**
SUB-TOTAL FORWARDED		**13,687,310.24**	**30,000.00**	**-**	**42,374,459.52**	**56,091,769.76**

AGENCY : CAVITE STATE UNIVERSITY - CCAT CAMPUS
FY : 2025
CONSOLIDATED BUDGET

BUDGET YEAR 2025

OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND - 164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		**13,687,310.24**	**30,000.00**	-	**42,374,459.52**	**56,091,769.76**
MAINTENANCE & OTHER OPER. EXPENSES						
Travelling Expenses - Local	5-02-01-010	651,000.00	401,000.00	55,000.00	1,528,900.00	2,635,900.00
Travelling Expenses - Foreign	5-02-01-020	15,000.00			50,000.00	65,000.00
Training Expenses	5-02-02-010	2,099,166.35	975,000.00		762,000.00	3,836,166.35
Scholarship Expenses	5-02-02-020				100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	403,344.87	1,032,505.75	8,067.22	234,167.61	1,678,085.45
Accountable Forms Expenses	5-02-03-020	6,000.00				6,000.00
Non Accountable Forms Expenses	5-02-03-030	75,150.00				75,150.00
Drugs & Medicine Expenses	5-02-03-070		61,470.00			61,470.00
Med/Dental Lab. Supplies Expenses	5-02-03-080		11,025.00			11,025.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	218,000.00	32,000.00	500.00	61,000.00	311,500.00
Agricultural Supplies Expenses	5-02-03-100	302,062.01				302,062.01
Semi Expendables Office Equipment	5-02-03-210	299,924.03	129,878.55	7,967.76	80,507.60	518,277.94
Semi Expendables ICT	1-04-05-030	611,218.90	431,514.96		178,320.00	1,221,053.86
Semi Expendables Communication E	1-04-05-070	87,100.00			66,999.00	154,099.00
Semi Expendables Medical Equipme	1-04-05-080		51,500.00			51,500.00
Semi Expendables Military, Police & S	1-04-05-080	60,000.00	45,000.00		38,000.00	143,000.00
Semi Expendables Printing Equipmer	1-04-05-110		1,600.00			1,600.00
Semi Expendables Technical & Scien	1-04-05-130	84,500.00	317,732.00			402,232.00
Semi Expendables Other Machinery	1-04-05-190	425,000.00	122,500.03	11,000.00		558,500.03
Semi Expendables Furniture & Fixture	1-04-06-010	403,860.00	920,890.00	24,070.00	38,340.00	1,387,160.00
Semi Expendables Books	1-04-06-020		498,994.56			498,994.56
Other Supplies & Material Expenses	5-02-03-990	372,442.60	1,591,638.96	31,125.03	253,493.39	2,248,699.98
Electricity Expenses	5-02-04-020	3,794,535.80			3,104,450.15	6,898,985.95
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	316,000.00	174,000.00	24,000.00	874,816.25	1,388,816.25
Award & Indemnities	5-02-06-010	206,000.00	20,000.00			226,000.00
Research, Exploration and Developn	5-02-06-010	1,050,000.00				1,050,000.00
Prizes	5-02-06-020		120,000.00			120,000.00
Auditing Services	5-02-11-020	30,000.00			50,000.00	80,000.00
Other Professional Services	5-02-11-990	8,163,809.10	25,539,924.06			33,703,733.16
Security Services	5-02-12-030	3,890,064.00			1,458,756.00	5,348,820.00
Other General Services	5-02-12-990	1,521,761.46	238,112.50	21,000.00		1,780,873.96
R and M Buildings & Other Structures	5-02-13-040	202,000.00	119,864.33			321,864.33
R and M Machinery & Equipment	5-02-13-050	150,000.00	10,000.00		20,000.00	180,000.00
R and M ICT Equipment	5-02-13-050	60,000.00				60,000.00
R and M Transportation Equipment	5-02-13-060	300,000.00	70,000.00			370,000.00
R and M Furnitures & Fixtures	5-02-13-070	17,500.00				17,500.00
R and M Other Land Improvements	5-02-13-080	900,000.00				900,000.00
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			100,000.00	1,500,000.00
Labor and Wages	5-02-16-010	242,000.00	25,000.00			267,000.00
Printing and Publication Expenses	5-02-99-020	20,000.00	758,100.00			778,100.00
Representation Expenses	5-02-99-030	704,203.65	1,423,252.30	20,000.00	342,000.00	2,489,455.95
Rent/Lease Expenses	5-02-99-050	20,000.00	191,950.00	3,000.00		214,950.00
Membership Dues & Contribution to	5-02-99-060	174,068.47	1,000.00		100,000.00	275,068.47
Subscription Expenses	5-02-99-070	160,000.00	400,500.00		100,000.00	660,500.00
Other Maintenance & Operating Exp	5-02-99-990	1,533,863.18	376,320.00	85,269.99	138,250.00	2,133,703.17
Total MOOE		**31,069,574.42**	**36,103,273.00**	**291,000.00**	**10,260,000.00**	**77,723,847.42**
SUB-TOTAL FORWARDED		**44,756,884.66**	**36,133,273.00**	**291,000.00**	**52,634,459.52**	**133,815,617.18**

AGENCY : CAVITE STATE UNIVERSITY - CCAT CAMPUS
FY : 2025
CONSOLIDATED BUDGET

BUDGET YEAR 2025

OBJECT OF EXPENDITURES	UACS	ALLOCATED BUDGET				
		TRUST FUND - 164	FIDUCIARY FUND	TRUST MISC.	GEN FUND -101	TOTAL
SUB-TOTAL BROUGHT FORWARD		**44,756,884.66**	**36,133,273.00**	**291,000.00**	**52,634,459.52**	**133,815,617.18**
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	600,000.00				600,000.00
Other Structures	1-06-04-990					-
Office Equipment	1-06-05-020	205,000.00	450,000.00			655,000.00
Information & Communication Techr	1-06-05-030	165,000.00	1,914,000.00			2,079,000.00
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					-
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	600,000.00	200,000.00			800,000.00
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		**1,570,000.00**	**2,564,000.00**	-	-	**4,134,000.00**
TOTAL BUDGET		**46,326,884.66**	**38,697,273.00**	291,000.00	52,634,459.52	137,949,617.18

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