



UNIVERSITY BUDGET
Consolidated Summary by Fund / by Object of Expenditures
 FY 2023
(In Thousand Pesos)

PARTICULARS	PRE FY 2023	%	Supplemental Budget FY 2023	%	MDS (Fund 101) FY 2023	%	GRAND TOTAL	%
I. SPECIAL TRUST FUND / MODIFIED DISBURSEMENT SCHEME								
I-A. TUITION FEES								
I-A.1 INSTRUCTION SERVICES								
Personnel Services	56,169	9.79%	3,600	0.68%	429,261	24.98%	489,030	17.34%
Maintenance and Other Operating Expenses	311,877	54.35%	118,376	22.43%	1,027,146	59.77%	1,457,400	51.68%
Capital Outlay	545	0.09%	262,692	49.77%	105,000	6.11%	368,237	13.06%
SUB-TOTAL	368,591	64.23%	384,668	72.88%	1,561,407	90.85%	2,314,666	82.07%
I-A.2 RESEARCH SERVICES								
Personnel Services	4,115	0.72%			3,446	0.20%	7,561	0.27%
Maintenance and Other Operating Expenses	27,479	4.79%	1,664	0.32%	5,806	0.34%	34,949	1.24%
Capital Outlay	3,917	0.68%	20,013	3.79%			23,930	0.85%
Research Projects	17,017	2.97%	23,181	4.39%			40,198	1.43%
SUB-TOTAL	52,528	9.15%	44,858	8.50%	9,252	0.54%	106,638	3.78%
I-A.3 EXTENSION SERVICES								
Personnel Services	50	0.01%			2,714	0.16%	2,764	0.10%
Maintenance and Other Operating Expenses	8,616	1.50%	1,867	0.35%	961	0.06%	11,444	0.41%
Capital Outlay	503	0.09%	7,319	1.39%			7,822	0.28%
Extension, PAPS	8,081	1.41%	637	0.12%			8,718	0.31%
SUB-TOTAL	17,250	3.01%	9,823	1.86%	3,675	0.21%	30,748	1.09%
I-A.4 DISASTER RISK REDUCTION AND MANAGEMENT								
Maintenance and Other Operating Expenses	5,712	1.00%	26	0.00%			5,738	0.20%
Capital Outlay	1,915	0.33%	3,594	0.68%			5,509	0.20%
Management Program			2,434	0.46%			2,434	0.09%
SUB-TOTAL	7,627	1.33%	6,054	1.15%			13,681	0.49%
I-A.5 GENERAL ADMINISTRATION SERVICES								
Personnel Services					100,487	5.85%	100,487	3.56%
Maintenance and Other Operating Expenses	122,764	21.39%	12,399	2.35%	24,664	1.44%	159,828	5.67%
Capital Outlay	2,594	0.45%	69,988	13.26%			72,582	2.57%
SUB-TOTAL	125,359	21.85%	82,387	15.61%	125,151	7.28%	332,897	11.80%
I-A.6 AUXILIARY SERVICES								
Personnel Services					7,374	0.43%	7,374	0.26%
Maintenance and Other Operating Expenses					996	0.06%	996	0.04%
SUB-TOTAL					8,370	0.49%	8,370	0.30%
I-A.7 ADVANCED EDUCATION PROGRAM								
Personnel Services					10,496	0.61%	10,496	0.37%
Maintenance and Other Operating Expenses					252	0.01%	252	0.01%
SUB-TOTAL					10,748	0.63%	10,748	0.38%
I-A.8 MANDATORY RESERVE FUND								
	2,480	0.43%					2,480	0.09%
I-A. TOTAL TUITION FEES								
Personnel Services	60,334	10.51%	3,600	0.68%	553,778	32.22%	617,712	21.90%
Maintenance and Other Operating Expenses	476,449	83.03%	134,333	25.45%	1,059,825	61.67%	1,670,607	59.24%
Capital Outlay	9,475	1.65%	363,605	68.89%	105,000	6.11%	478,080	16.95%
Research Projects	17,017	2.97%	23,181	4.39%			40,198	1.43%
Extension, PAPS	8,081	1.41%	637	0.12%			8,718	0.31%
Disaster Risk Reduction and Management Program			2,434	0.46%			2,434	0.09%
Mandatory Reserve Fund / Reserve Fund	2,480	0.43%					2,480	0.09%
TOTAL	573,835	100.00%	527,790	100.00%	1,718,603	100.00%	2,820,228	100.00%
I-B. MISCELLANEOUS FEES								
I-B.1 REGISTRATION AND OTHER FEES								
Maintenance and Other Operating Expenses	27,220	7.53%	3,125	0.49%			30,346	3.05%
Capital Outlay	1,875	0.52%	64,502	10.20%			66,377	6.68%
Reserve Fund			2,371	0.37%			2,371	0.24%
SUB-TOTAL	29,095	8.05%	69,998	11.07%			99,093	9.97%

PARTICULARS	PRE FY 2023	%	Supplemental Budget FY 2023	%	MDS (Fund 101) FY 2023	%	GRAND TOTAL	%
I-B.2 ADMISSION FEE								
Maintenance and Other Operating Expenses	5,737	1.59%	2,786	0.44%			8,523	0.86%
Capital Outlay			247	0.04%			247	0.02%
SUB-TOTAL	5,737	1.59%	3,033	0.48%			8,770	0.88%
I-B.3 LIBRARY FEE								
Maintenance and Other Operating Expenses	48,330	13.37%	29,684	4.69%			78,014	7.85%
Capital Outlay	4,942	1.37%	87,873	13.89%			92,815	9.34%
SUB-TOTAL	53,272	14.74%	117,556	18.59%			170,829	17.19%
I-B.4 MEDICAL AND DENTAL FEE								
Personnel Services	259	0.07%					259	0.03%
Maintenance and Other Operating Expenses	36,315	10.04%	3,595	0.57%			39,910	4.01%
Capital Outlay	1,341	0.37%	64,423	10.19%			65,764	6.62%
Reserve Fund			1,907	0.30%			1,907	0.19%
SUB-TOTAL	37,915	10.49%	69,925	11.06%			107,840	10.85%
I-B.5 LABORATORY FEE								
Maintenance and Other Operating Expenses	19,698	5.45%	3,761	0.59%			23,459	2.36%
Capital Outlay	22,234	6.15%	42,805	6.77%			65,039	6.54%
Reserve Fund			2,539	0.40%			2,539	0.26%
SUB-TOTAL	41,932	11.60%	49,106	7.76%			91,037	9.16%
I-B.6 SPORTS AND ATHLETIC FEE								
Personnel Services	946	0.26%	60	0.01%			1,006	0.10%
Maintenance and Other Operating Expenses	41,224	11.40%	6,705	1.06%			47,929	4.82%
Capital Outlay	3,700	1.02%	76,733	12.13%			80,433	8.09%
Reserve Fund	2,700	0.75%	11,693	1.85%			14,393	1.45%
SUB-TOTAL	48,570	13.43%	95,191	15.05%			143,761	14.46%
I-B.7 CULTURAL FEE								
Maintenance and Other Operating Expenses	17,106	4.73%	2,237	0.35%			19,343	1.95%
Capital Outlay	640	0.18%	30,688	4.85%			31,328	3.15%
Reserve Fund			3,530	0.56%			3,530	0.36%
SUB-TOTAL	17,746	4.91%	36,455	5.76%			54,200	5.45%
I-B.8 GUIDANCE FEE								
Maintenance and Other Operating Expenses	24,311	6.72%	3,722	0.59%			28,033	2.82%
Capital Outlay	1,432	0.40%	68,180	10.78%			69,612	7.00%
Reserve Fund			5,332	0.84%			5,332	0.54%
SUB-TOTAL	25,743	7.12%	77,235	12.21%			102,978	10.36%
I-B.9 ID FEE								
Maintenance and Other Operating Expenses	1,994	0.55%	4,035	0.64%			6,029	0.61%
Capital Outlay			7,190	1.14%			7,190	0.72%
Reserve Fund			566	0.09%			566	0.06%
SUB-TOTAL	1,994	0.55%	11,791	1.86%			13,785	1.39%
I-B.10 HIGHER EDUCATION MODERNIZATION FUND								
Maintenance and Other Operating Expenses			680	0.11%			680	0.07%
Capital Outlay			14,450	2.28%			14,450	1.45%
SUB-TOTAL			15,131	2.39%			15,131	1.52%
I-B.11 SECURITY FEE								
Maintenance and Other Operating Expenses			241	0.04%			241	0.02%
Capital Outlay			55	0.01%			55	0.01%
SUB-TOTAL			296	0.05%			296	0.03%
I-B.12 GDF								
Maintenance and Other Operating Expenses	1,767	0.49%	998	0.16%			2,764	0.28%
Capital Outlay	240	0.07%	6,523	1.03%			6,763	0.68%
Reserve Fund	1,282	0.35%	2,171	0.34%			3,453	0.35%
SUB-TOTAL	3,289	0.91%	9,691	1.53%			12,980	1.31%
I-B.13 JOURNAL FEE								
Maintenance and Other Operating Expenses	1,316	0.36%	980	0.15%			2,296	0.23%
Reserve Fund	1,554	0.43%					1,554	0.16%
SUB-TOTAL	2,870	0.79%	980	0.15%			3,850	0.39%
I-B.14 LSDF FEE								
Personnel Services	32,832	9.08%					32,832	3.30%
Maintenance and Other Operating Expenses	12,414	3.43%	9,276	1.47%			21,690	2.18%
Capital Outlay			16,288	2.58%			16,288	1.64%
Reserve Fund	481	0.13%					481	0.05%
SUB-TOTAL	45,727	12.65%	25,563	4.04%			71,291	7.17%

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I-B.15 RELATED LEARNING EXPERIENCE FEE (RLEF)								
Personnel Services	344	0.10%					344	0.03%
Maintenance and Other Operating Expenses	5,482	1.52%	1,042	0.16%			6,524	0.66%
Capital Outlay			9,393	1.49%			9,393	0.94%
Reserve Fund	5,433	1.50%	23	0.00%			5,457	0.55%
SUB-TOTAL	11,259	3.11%	10,458	1.65%			21,717	2.18%
I-B.16 INTERNET FEE								
Maintenance and Other Operating Expenses	20,805	5.75%	9,641	1.52%			30,446	3.06%
Capital Outlay	3,945	1.09%	9,789	1.55%			13,734	1.38%
Reserve Fund			354	0.06%			354	0.04%
SUB-TOTAL	24,750	6.85%	19,784	3.13%			44,534	4.48%
I-B.17 ENERGY FEE								
Maintenance and Other Operating Expenses	10	0.00%					10	0.00%
SUB-TOTAL	10	0.00%					10	0.00%
I-B.18 E-BOOK SUBSCRIPTION								
Maintenance and Other Operating Expenses	7	0.00%					7	0.00%
SUB-TOTAL	7	0.00%					7	0.00%
I-B.19 AUDIO-VISUAL FEE								
Maintenance and Other Operating Expenses	7	0.00%					7	0.00%
SUB-TOTAL	7	0.00%					7	0.00%
I-B.20 SECURITY FEE (LabSchool & ProfEd)								
Maintenance and Other Operating Expenses	192	0.05%					192	0.02%
SUB-TOTAL	192	0.05%					192	0.02%
I-B.21 AFFILIATION FEE								
Maintenance and Other Operating Expenses	6,928	1.92%	1,506	0.24%			8,434	0.85%
SUB-TOTAL	6,928	1.92%	1,506	0.24%			8,434	0.85%
I-B.22 ASSESSOR'S FEE AND ADVISOR'S FEE								
Personnel Services	200	0.06%					200	0.02%
Maintenance and Other Operating Expenses	1,120	0.31%					1,120	0.11%
SUB-TOTAL	1,320	0.37%					1,320	0.13%
I-B.23 OTHER MISCELLANEOUS INCOME								
Personnel Services	610	0.17%					610	0.06%
Maintenance and Other Operating Expenses	330	0.09%	1,266	0.20%			1,596	0.16%
Capital Outlay	1,980	0.55%	17,534	2.77%			19,514	1.96%
Reserve Fund	251	0.07%					251	0.03%
SUB-TOTAL	3,171	0.88%	18,800	2.97%			21,971	2.21%
I-B. TOTAL FIDUCIARY-MISCELLANEOUS FEES								
Personnel Services	35,190	9.73%	60	0.01%			35,250	3.55%
Maintenance and Other Operating Expenses	272,313	75.32%	85,279	13.48%			357,592	35.97%
Capital Outlay	42,328	11.71%	516,673	81.69%			559,001	56.24%
Reserve Fund	11,701	3.24%	30,487	4.82%			42,188	4.24%
TOTAL	361,533	100.00%	632,499	100.00%			994,031	100.00%
I. TOTAL SPECIAL TRUST FUND/MODIFIED DISBURSEMENT SYSTEM								
Personnel Services	95,523	10.21%	3,660	0.32%	553,778	32.22%	652,961	17.12%
Maintenance and Other Operating Expenses	748,762	80.05%	219,612	18.93%	1,059,825	61.67%	2,028,199	53.17%
Capital Outlay	51,803	5.54%	880,278	75.87%	105,000	6.11%	1,037,081	27.19%
Research Projects	17,017	1.82%	23,181	2.00%			40,198	1.05%
Extension, PAPS	8,081	0.86%	637	0.05%			8,718	0.23%
Disaste Risk Reduction Management Program			2,434	0.21%			2,434	0.06%
Reserve Fund	14,181	1.52%	30,487	2.63%			44,668	1.17%
TOTAL	935,367	100.00%	1,160,289	100.00%	1,718,603	100.00%	3,814,259	100.00%
II. TOTAL INCOME GENERATING PROJECT								
Maintenance and Other Operating Expenses	95,311	86.51%	26,945	34.43%			122,256	64.88%
Capital Outlay	2,671	2.42%	29,989	38.32%			32,660	17.33%
Reserve Fund / Investment Fund for New Projects	12,187	11.06%	21,321	27.25%			33,508	17.78%
TOTAL	110,169	100.00%	78,255	100.00%			188,424	100.00%
III. REGULAR TRUST FUND								
III-1 ANTI-TB FEE								
Maintenance and Other Operating Expenses	608	1.98%					608	0.01%
SUB-TOTAL	608	1.98%					608	0.01%

PARTICULARS	PRE FY 2023	%	Supplemental Budget FY 2023	%	MDS (Fund 101) FY 2023	%	GRAND TOTAL	%
III-2 PUBLICATION FEE								
Personnel Services	2,416	7.88%					2,416	0.06%
Maintenance and Other Operating Expenses	12,661	41.27%					12,661	0.30%
Capital Outlay	679	2.22%					679	0.02%
SUB-TOTAL	15,756	51.37%					15,756	0.37%
III-3 NATIONAL SERVICE TRAINING PROGRAM								
Personnel Services	710	2.31%					710	0.02%
Maintenance and Other Operating Expenses	6,516	21.24%					6,516	0.15%
Reserve Fund	1,133	3.69%					1,133	0.03%
SUB-TOTAL	8,359	27.25%					8,359	0.20%
III-4 GRADUATION FEE								
Maintenance and Other Operating Expenses	5,951	19.40%					5,951	0.14%
SUB-TOTAL	5,951	19.40%					5,951	0.14%
III. TOTAL REGULAR TRUST FUND								
Personnel Services	3,126	10.19%					3,126	0.07%
Maintenance and Other Operating Expenses	25,736	83.90%					25,736	0.61%
Capital Outlay	679	2.22%					679	0.02%
Reserve Fund	1,133	3.69%					1,133	0.03%
TOTAL	30,674	100.00%					30,674	0.73%
TOTAL PROPOSED EXPENDITURES (STF, IGP, RTF AND MDS)	1,076,211	85.81%	1,238,544	100.00%	1,718,603	100.00%	4,033,358	95.77%
ADD: RESERVE FUND (NOT WITHIN THE APPROVED NEP)	177,954	14.19%					177,954	4.23%
GRAND TOTAL	1,254,165	100.00%	1,238,544	100.00%	1,718,603	100.00%	4,211,312	100.00%
OVERALL TOTAL:								
Personnel Services	98,650	7.87%	3,660	0.30%	553,778	32.22%	656,088	15.58%
Maintenance and Other Operating Expenses	869,809	69.35%	246,558	19.91%	1,059,825	61.67%	2,176,191	51.67%
Capital Outlay	55,153	4.40%	910,267	73.49%	105,000	6.11%	1,070,421	25.42%
Research Projects	17,017	1.36%	23,181	1.87%			40,198	0.95%
Extension, PAPS	8,081	0.64%	637	0.05%			8,718	0.21%
Disaster Risk Reduction Management Program			2,434	0.20%			2,434	0.06%
Mandatory Reserve Fund / Reserve Fund	15,314	1.22%	30,487	2.46%			45,801	1.09%
Reserve Fund / Investment Fund for New Projects	12,187	0.97%	21,321	1.72%			33,508	0.80%
TOTAL PROPOSED EXPENDITURES (STF, IGP, RTF AND MDS)	1,076,211	85.81%	1,238,544	100.00%	1,718,603	100.00%	4,033,358	95.77%
Add: Reserve Fund (Not Within the Approved NEP)	177,954	14.19%					177,954	4.23%
GRAND TOTAL	1,254,165	100.00%	1,238,544	100.00%	1,718,603	100.00%	4,211,312	100.00%