

Republic of the Philippines BATANGAS STATE UNIVERSITY

The National Engineering University
Rizal Avenue Ext., Batangas City, Batangas, Philippines 4200

UNIVERSITY BUDGET FY 2024

Consolidated Summary by Fund / by Object of Expenditures (In Thousand Pesos)

	PARTICULARS	UACS Code	SUPPLEME NTAL BUDGET FY 2024	%	PRE FY 2024	%	MDS (FUND 101) FY 2024	%	GRAND TOTAL	%
	CIAL TRUST FUND / MODIFIED DISBURSEMENT	SCHEME								
I-A. TU I-A.1	ITION FEES INSTRUCTION SERVICES									
1-A.1	Personnel Services	5010000000	5,440	0.44%	56,313	4.51%	465,872	39.61%	527,625	14.46%
	Maintenance and Other Operating Expenses	5020000000	115,103	9.41%	340,552	27.25%	147,230	12.52%	602,884	16.52%
	Capital Outlay	5060000000	228,296	18.66%	503	0.04%	397,650	33.81%	626,449	17.17%
T A 2	SUB-TOTAL RESEARCH SERVICES		348,839	28.51%	397,367	31.80%	1,010,752	85.94%	1,756,958	48.15%
I-A.2	Personnel Services	5010000000			3,000	0.24%	3,574	0.30%	6,574	0.18%
	Maintenance and Other Operating Expenses	5020000000	7,480	0.61%	26,427	2.11%	2,857	0.24%	36,764	1.01%
	Capital Outlay	5060000000	33,286	2.72%	3,528	0.28%			36,814	1.01%
	Research Projects	5000000000	31,416	2.57%	18,393	1.47%			49,809	1.36%
I-A.3	SUB-TOTAL EXTENSION SERVICES		72,181	5.90%	51,349	4.11%	6,431	0.55%	129,961	3.56%
1-A.3	Personnel Services	5010000000			30	0.00%	3,209	0.27%	3,239	0.09%
	Maintenance and Other Operating Expenses	5020000000	2,857	0.23%	10,085	0.81%	978	0.08%	13,920	0.38%
	Capital Outlay	5060000000	958	0.08%	682	0.05%			1,640	0.04%
	Extension, PAPS	5000000000	2,274	0.19%	8,398	0.67%	1.10=	0.250/	10,672	0.29%
I-A.4	SUB-TOTAL DISASTER RISK REDUCTION AND MANAGEME	ENT	6,089	0.50%	19,195	1.54%	4,187	0.36%	29,471	0.81%
1-14.4	Maintenance and Other Operating Expenses	5020000000	1,315	0.11%	6,393	0.51%			7,708	0.21%
	Capital Outlay	5060000000	987	0.08%	1,269	0.10%			2,256	0.06%
	SUB-TOTAL		2,301	0.19%	7,662	0.61%			9,964	0.27%
I-A.5	GENERAL ADMINISTRATION SERVICES	5010000000					444.40-	0.4701	111 10-	2.050
	Personnel Services Maintenance and Other Operating Expenses	5010000000 5020000000	18,937	1.55%	145,852	11.67%	111,405 25,749	9.47% 2.19%	111,405 190,538	3.05% 5.22%
	Capital Outlay	5060000000	97,373	7.96%	7,363	0.59%	23,149	2.17/0	104,736	2.87%
	SUB-TOTAL		116,310	9.51%	153,215	12.26%	137,154	11.66%	406,679	11.14%
I-A.6	AUXILIARY SERVICES									
	Personnel Services Maintenance and Other Operating Expenses	5010000000 5020000000					5,500 1,014	0.47%	5,500 1,014	0.15%
	SUB-TOTAL	302000000					6,514	0.55%	6,514	0.03%
I-A.7	ADVANCED EDUCATION PROGRAM						- 7-		.,.	
	Personnel Services	5010000000					10,761	0.92%	10,761	0.29%
	Maintenance and Other Operating Expenses	5020000000					257	0.02%	257	0.01%
							11.010	0.040/		0.2007
I-A 8	SUB-TOTAL RESERVE FUND						11,018	0.94%	11,018	0.30%
I-A.8	SUB-TOTAL RESERVE FUND SUB-TOTAL		2,434	0.20%	11,433	0.91%	11,018	0.94%	11,018	0.30%
	RESERVE FUND		2,434 548,155	0.20% 44.80%	11,433 640,221	0.91% 51.23%	11,018 1,176,056	100.00%	Ĺ	
	RESERVE FUND SUB-TOTAL VTAL TUITION FEES Personnel Services	5010000000	548,155 5,440	44.80% 0.44%	640,221 59,343	51.23% 4.75%	1,176,056 600,321	100.00% 51.05%	13,867 2,364,432 665,104	0.38% 64.80% 18.23%
	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses	5020000000	548,155 5,440 145,690	44.80% 0.44% 11.91%	640,221 59,343 529,309	51.23% 4.75% 42.36%	1,176,056 600,321 178,085	100.00% 51.05% 15.14%	13,867 2,364,432 665,104 853,084	0.38% 64.80% 18.23% 23.38%
	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay	5020000000 5060000000	548,155 5,440 145,690 360,901	44.80% 0.44% 11.91% 29.50%	640,221 59,343 529,309 13,345	51.23% 4.75% 42.36% 1.07%	1,176,056 600,321	100.00% 51.05%	13,867 2,364,432 665,104 853,084 771,896	0.38% 64.80% 18.23% 23.38% 21.15%
	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses	5020000000	548,155 5,440 145,690	44.80% 0.44% 11.91%	640,221 59,343 529,309	51.23% 4.75% 42.36%	1,176,056 600,321 178,085	100.00% 51.05% 15.14%	13,867 2,364,432 665,104 853,084	0.38% 64.80% 18.23% 23.38%
	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund	5020000000 5060000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20%	640,221 59,343 529,309 13,345 18,393 8,398 11,433	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL	5020000000 5060000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274	44.80% 0.44% 11.91% 29.50% 2.57% 0.19%	640,221 59,343 529,309 13,345 18,393 8,398	51.23% 4.75% 42.36% 1.07% 1.47% 0.67%	1,176,056 600,321 178,085	100.00% 51.05% 15.14%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES	5020000000 5060000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20%	640,221 59,343 529,309 13,345 18,393 8,398 11,433	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL	5020000000 5060000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20%	640,221 59,343 529,309 13,345 18,393 8,398 11,433	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES	5020000000 5060000000 5000000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund	5020000000 5060000000 5000000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL	5020000000 5060000000 5000000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE	5020000000 5060000000 5000000000 5000000000 5020000000 5060000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL	5020000000 5060000000 5000000000 5000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15%
I-A. TO	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80%
I-B. MI I-B.1	RESERVE FUND SUB-TOTAL TTAL TUTION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33%
I-A. TO	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31%
I-B. MI I-B.1	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31%
I-B. MI I-B.1	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31%
I-B. MI I-B.1	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 38,462 81,347	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 0.24% 5.39% 5.62% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 38,462 81,347	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28% 3.14% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 38,462 81,347 119,809 6,196	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28% 0.28% 0.28% 0.51%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57% 0.05% 3.11%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868	0.38% 64.80% 18.23% 23.38% 21.15% 1.369 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53% 0.02% 1.23%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 38,462 81,347	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.28% 3.14% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 119,809 6,196 68,838	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.51% 5.63%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059 565 38,808 6,579	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.66% 0.79% 6.57% 0.05% 3.11% 0.53%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868	0.38% 64.80% 18.23% 23.38% 21.15% 1.369 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53% 0.02% 1.23% 2.07%
I-B. MI I-B.1	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LABORATORY FEE	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 119,809 6,196 68,838 443 75,476	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.62% 0.08% 0.12% 0.08% 0.10% 0.08% 0.10% 0.08% 0.10% 0.08% 0.10% 0.08% 0.00%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059 565 38,808 6,579 4,467 50,419	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57% 0.05% 3.11% 0.53% 0.36% 4.03%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868 565 45,004 75,416 4,910 125,895	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53% 0.02% 1.23% 2.07% 0.13% 3.45%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LABORATORY FEE Maintenance and Other Operating Expenses	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 119,809 6,196 68,838 443 75,476	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.04% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059 565 38,808 6,579 4,467 50,419 23,917	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57% 0.05% 3.11% 0.53% 0.36% 4.03%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868 565 45,004 75,416 4,910 125,895	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53% 0.02% 1.23% 2.07% 0.13% 3.45%
I-B. MI I-B.1 I-B.2	RESERVE FUND SUB-TOTAL TTAL TUTION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LABORATORY FEE Maintenance and Other Operating Expenses Capital Outlay	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 119,809 6,196 68,838 443 75,476 5,680 54,662	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.04% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059 565 38,808 6,579 4,467 50,419 23,917 29,468	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57% 0.05% 3.11% 0.53% 0.36% 4.03%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868 565 45,004 75,416 4,910 125,895 29,596 84,130	0.38% 64.80% 18.23% 23.38% 21.15% 1.36% 0.29% 0.38% 64.80% 1.07% 2.11% 0.15% 3.33% 0.22% 0.04% 0.05% 0.31% 2.81% 2.45% 0.27% 5.53% 0.02% 1.23% 2.07% 0.13% 3.45%
I-B. MI I-B.1 I-B.2 I-B.3	RESERVE FUND SUB-TOTAL TTAL TUITION FEES Personnel Services Maintenance and Other Operating Expenses Capital Outlay Research Projects Extension, PAPS Reserve Fund TOTAL SCELLANEOUS FEES REGISTRATION AND OTHER FEES Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL ADMISSION FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LIBRARY FEE Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL MEDICAL AND DENTAL FEE Personnel Services Maintenance and Other Operating Expenses Capital Outlay Reserve Fund SUB-TOTAL LABORATORY FEE Maintenance and Other Operating Expenses	\$020000000 \$060000000 \$000000000 \$000000000	548,155 5,440 145,690 360,901 31,416 2,274 2,434 548,155 2,886 65,888 68,773 950 1,496 981 3,427 119,809 6,196 68,838 443 75,476	44.80% 0.44% 11.91% 29.50% 2.57% 0.19% 0.20% 44.80% 5.39% 5.62% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.08% 0.12% 0.04% 6.65%	640,221 59,343 529,309 13,345 18,393 8,398 11,433 640,221 36,024 11,204 5,450 52,679 7,081 60 908 8,049 64,046 8,193 9,819 82,059 565 38,808 6,579 4,467 50,419 23,917	51.23% 4.75% 42.36% 1.07% 1.47% 0.67% 0.91% 51.23% 2.88% 0.90% 0.44% 4.22% 0.57% 0.00% 0.07% 0.64% 5.13% 0.66% 0.79% 6.57% 0.05% 3.11% 0.53% 0.36% 4.03%	1,176,056 600,321 178,085 397,650	100.00% 51.05% 15.14% 33.81%	13,867 2,364,432 665,104 853,084 771,896 49,809 10,672 13,867 2,364,432 38,909 77,092 5,450 121,452 8,031 1,556 1,889 11,476 102,508 89,540 9,819 201,868 565 45,004 75,416 4,910 125,895	0.38 64.8 18.2 23.3 21.1 1.3 0.2 0.33 64.8 1.0 2.1 0.1: 3.33 2.8 2.8 2.4 0.2 5.53 0.0 1.2 2.0 0.1 3.4 2.8 0.8 2.3

	PARTICULARS	UACS Code	SUPPLEME NTAL BUDGET FY 2024	%	PRE FY 2024	%	MDS (FUND 101) FY 2024	%	GRAND TOTAL	%
I-B.6	SPORTS AND ATHLETIC FEE		2021							
	Personnel Services	5010000000	7.102	0.420/	1,168	0.09%			1,168	0.03%
	Maintenance and Other Operating Expenses Capital Outlay	5020000000 5060000000	5,103 117,647	0.42% 9.62%	49,836 5,956	3.99% 0.48%			54,939 123,603	1.51% 3.39%
	Reserve Fund	300000000	117,047	9.02%	1,000	0.48%			1,000	0.03%
	SUB-TOTAL		122,751	10.03%	57,960	4.64%			180,711	4.95%
I-B.7	CULTURAL FEE		,		Í				Ź	
	Maintenance and Other Operating Expenses	5020000000	5,324	0.44%	17,281	1.38%			22,606	0.62%
	Capital Outlay	5060000000	24,278	1.98%	424	0.03%			24,702	0.68%
	Reserve Fund		20.602	2.420/	2,195	0.18%			2,195	0.06%
I-B.8	SUB-TOTAL GUIDANCE FEE		29,603	2.42%	19,900	1.59%			49,503	1.36%
1-D.0	Maintenance and Other Operating Expenses	5020000000	1,272	0.10%	26,964	2.16%			28,236	0.77%
	Capital Outlay	5060000000	64,958	5.31%	1,225	0.10%			66,183	1.81%
	Reserve Fund		7,618	0.62%	4,577	0.37%			12,195	0.33%
	SUB-TOTAL		73,848	6.04%	32,766	2.62%			106,614	2.92%
I-B.9	ID FEE	503000000	2.244	0.1004	2.524	0.2004			4.002	0.1001
-	Maintenance and Other Operating Expenses Capital Outlay	5020000000 5060000000	2,366 7,250	0.19%	2,536	0.20%			4,903 7,250	0.13%
	Reserve Fund	300000000	7,230	0.00%					7,230	0.20%
	SUB-TOTAL		9,616	0.79%	2,536	0.20%			12,153	0.33%
I-B.10	HIGHER EDUCATION MODERNIZATION FEE (
	Maintenance and Other Operating Expenses	5020000000	67	0.01%	1,007	0.08%			1,074	0.03%
	Capital Outlay	5060000000	3,990	0.33%	190	0.02%			4,180	0.11%
	Reserve Fund SUB-TOTAL		4.055	0.220/	1,257	0.00%			5,314	0.00%
J-R 11	SECURITY FEE		4,057	0.33%	1,257	0.10%			5,314	0.15%
1 10.11	Maintenance and Other Operating Expenses	5020000000	349	0.03%	286	0.02%			635	0.02%
	SUB-TOTAL		349	0.03%	286	0.02%			635	0.02%
I-B.12										
	Maintenance and Other Operating Expenses	5020000000	1,288	0.11%	2,531	0.20%			3,819	0.10%
-	Capital Outlay	5060000000	5,379 2,200	0.44%	216 715	0.02%			5,594	0.15%
	Reserve Fund SUB-TOTAL		8,866	0.18%	3,463	0.06%			2,915 12,329	0.08%
I-B.13	JOURNAL FEE		0,000	0.7270	3,403	0.2070			12,327	0.5470
	Maintenance and Other Operating Expenses	5020000000	1,043	0.09%	1,412	0.11%			2,455	0.07%
	Reserve Fund		159	0.01%	1,547	0.12%			1,705	0.05%
	SUB-TOTAL		1,201	0.10%	2,959	0.24%			4,161	0.11%
I-B.14	LSDF FEE	#04000000			20 504	2.450/			20.504	0.0404
-	Personnel Services Maintenance and Other Operating Expenses	5010000000 5020000000	8,518	0.70%	30,781 9,623	2.46% 0.77%			30,781 18,141	0.84%
	Capital Outlay	506000000	2,330	0.19%	440	0.04%			2,770	0.08%
	Reserve Fund	200000000	2,550	0.1770	400	0.03%			400	0.01%
	SUB-TOTAL		10,848	0.89%	41,245	3.30%			52,093	1.43%
I-B.15	RELATED LEARNING EXPERIENCE FEE (RLEE	")								
	Personnel Services	5010000000	051	0.0004	452	0.04%			452	0.01%
	Maintenance and Other Operating Expenses Capital Outlay	5020000000 5060000000	954 7,420	0.08%	15,979	1.28%			16,934 7,420	0.46%
	Reserve Fund	200000000	143	0.01%	2,076	0.17%			2,219	0.06%
	SUB-TOTAL		8,517	0.70%	18,507	1.48%			27,024	0.74%
I-B.16	INTERNET FEE									
	Maintenance and Other Operating Expenses	5020000000	10,993	0.90%	29,116	2.33%			40,108	1.10%
	Capital Outlay	5060000000	9,650	0.79%	5,326	0.43%			14,975	0.41%
	Reserve Fund SUB-TOTAL		20,643	1.69%	38 34,479	0.00% 2.76%			38 55,122	0.00% 1.51%
I-B.17	ENERGY FEE		20,043	1.09 / 0	34,479	2.7070			33,122	1.51 /0
	Maintenance and Other Operating Expenses	5020000000			15	0.00%			15	0.00%
	SUB-TOTAL				15	0.00%			15	0.00%
I-B.18	E-BOOK SUBSCRIPTION	50000000				0.00::				0.000
	Maintenance and Other Operating Expenses SUB-TOTAL	5020000000			11 11	0.00% 0.00%			11 11	0.00% 0.00%
I-B.19	AUDIO-VISUAL FEE				11	0.00%			11	0.00%
1 2,12	Maintenance and Other Operating Expenses	5020000000			11	0.00%			11	0.00%
	SUB-TOTAL				11	0.00%			11	0.00%
I-B.20	AFFILIATION FEE									
	Maintenance and Other Operating Expenses	5020000000	2,079	0.17%	2,786	0.22%			4,865	0.13%
I-B.21	ASSESSOR'S FEE AND ADVISOR'S FEE		2,079	0.17%	2,786	0.22%			4,865	0.13%
1-10,41	Personnel Services	5010000000			1,170	0.09%			1,170	0.03%
	Maintenance and Other Operating Expenses	5020000000			1,590	0.13%			1,590	0.04%
	SUB-TOTAL				2,760	0.22%			2,760	0.08%
I-B.22	OTHER MISCELLANEOUS INCOME	500								
-	Maintenance and Other Operating Expenses Capital Outlay	5020000000 5060000000	405 11,192	0.03%	1,790	0.14%			2,195 11,192	0.06%
	Reserve Fund	2000000000	520	0.91%	563	0.05%			1,083	0.31%
	SUB-TOTAL		12,118	0.04%	2,352	0.03%			1,083	0.40%
I-B. TO	OTAL FIDUCIARY-MISCELLANEOUS FEES		634,861	51.89%	471,106	37.70%			1,105,967	30.31%
	Personnel Services	5010000000			34,136	2.73%			34,136	0.94%
	Maintenance and Other Operating Expenses	5020000000	93,935	7.68%	332,650	26.62%			426,585	11.69%
	Capital Outlay	5060000000	526,324	43.02%	69,280	5.54%			595,604	16.32%
	Reserve Fund TOTAL		14,602 634,861	1.19% 51.89%	35,040 471,106	2.80% 37.70%			49,642 1,105,967	1.36% 30.31%
	TOTAL		034,801	31.0770	4/1,100	31.10%			1,105,90/	30.31 70

PARTICULARS	UACS Code	SUPPLEME NTAL BUDGET FY 2024	%	PRE FY 2024	º/ ₀	MDS (FUND 101) FY 2024	%	GRAND TOTAL	%
I. TOTAL SPECIAL TRUST FUND									
Personnel Services	5010000000	5,440	0.44%	93,479	7.48%	600,321	51.05%	699,240	19.16%
Maintenance and Other Operating Expenses	5020000000	239,625	19.59%	861,959	68.98%	178,085	15.14%	1,279,669	35.07%
Capital Outlay	5060000000	887,224	72.52%	82,625	6.61%	397,650	33.81%	1,367,500	37.48%
Research Projects	5000000000	31,416	2.57%	18,393	1.47%			49,809	1.36%
Extension, PAPS	5000000000	2,274	0.19%	8,398	0.67%			10,672	0.29%
Reserve Fund		17,036	1.39%	46,473	3.72%			63,509	1.74%
TOTAL		1,183,016	96.70%	1,111,327	88.93%	1,176,056	100.00%	3,470,399	95.10%
II. TOTAL INCOME GENERATING PROJECT									
Maintenance and Other Operating Expenses	5020000000	25,576	2.09%	75,600	6.05%			101,176	2.77%
Capital Outlay	5060000000	12,773	1.04%	1,085	0.09%			13,858	0.38%
Reserve Fund / Investment Fund for New Projects		2,062	0.17%	7,955	0.64%			10,016	0.27%
TOTAL		40,410	3.30%	84,639	6.77%			125,050	3.43%
III. REGULAR TRUST FUND									
III-1 ANTI-TB FEE									
Maintenance and Other Operating Expenses	5020000000			652	0.05%			652	0.02%
Reserve Fund				204	0.02%			204	0.01%
SUB-TOTAL				856	0.07%			856	0.02%
III-2 PUBLICATION FEE									
Personnel Services	5010000000			2,546	0.20%			2,546	0.07%
Maintenance and Other Operating Expenses	5020000000			20,943	1.68%			20,943	0.57%
Capital Outlay	5060000000			2,426	0.19%			2,426	0.07%
Reserve Fund				17,622	1.41%			17,622	0.48%
SUB-TOTAL				43,537	3.48%			43,537	1.19%
III-3 NATIONAL SERVICE TRAINING PROGRAM									
Personnel Services	5010000000			1,229	0.10%			1,229	0.03%
Maintenance and Other Operating Expenses	5020000000			5,545	0.44%			5,545	0.15%
Capital Outlay	5060000000			168	0.01%			168	0.00%
Reserve Fund				2,296	0.18%			2,296	0.06%
SUB-TOTAL				9,239	0.74%			9,239	0.25%
III. TOTAL REGULAR TRUST FUND				53,632	4.29%			53,632	1.47%
Personnel Services	5010000000			3,775	0.30%			3,775	0.10%
Maintenance and Other Operating Expenses	5020000000			27,140	2.17%			27,140	0.74%
Capital Outlay	5060000000			2,594	0.21%			2,594	0.07%
Reserve Fund				20,123	1.61%			20,123	0.55%
TOTAL				53,632	4.29%			53,632	1.47%
GRAND TOTAL		1,223,426	100.00%	1,249,599	100.00%	1,176,056	100.00%	3,649,080	100.00%
OVERALL TOTAL:									
Personnel Services	5010000000	5,440	0.44%	97,254	7.78%	600,321	51.05%	703,015	19.27%
Maintenance and Other Operating Expenses	5020000000	265,201	21.68%	964,699	77.20%	178,085	15.14%	1,407,985	38.58%
Capital Outlay	5060000000	899,997	73.56%	86,305	6.91%	397,650	33.81%	1,383,952	37.93%
Research Projects	5000000000	31,416	2.57%	18,393	1.47%			49,809	1.36%
Extension Projects	5000000000	2,274	0.19%	8,398	0.67%			10,672	0.29%
Reserve Fund		17,036	1.39%	66,596	5.33%			83,632	2.29%
Reserve Fund / Investment Fund for New Projects		2,062	0.17%	7,955	0.64%			10,016	0.27%
GRAND TOTAL		1,223,426	100.00%	1,249,599	100.00%	1,176,056	100.00%	3,649,080	100.00%
PERCENTAGE		33.53%		34.24%		32.23%		100.00%	