



UNIVERSITY BUDGET FY 2024
Consolidated Summary by Fund / by Object of Expenditures
(In Thousand Pesos)

PARTICULARS	UACS Code	SUPPLEMENTAL BUDGET FY 2024	%	PRE FY 2024	%	MDS (FUND 101) FY 2024	%	GRAND TOTAL	%
I. SPECIAL TRUST FUND / MODIFIED DISBURSEMENT SCHEME									
I-A. TUITION FEES									
I-A.1 INSTRUCTION SERVICES									
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%
SUB-TOTAL		348,839	28.51%	397,367	31.80%	1,010,752	85.94%	1,756,958	48.15%
I-A.2 RESEARCH SERVICES									
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%
SUB-TOTAL		72,181	5.90%	51,349	4.11%	6,431	0.55%	129,961	3.56%
I-A.3 EXTENSION SERVICES									
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%			10,672	0.29%
SUB-TOTAL		6,089	0.50%	19,195	1.54%	4,187	0.36%	29,471	0.81%
I-A.4 DISASTER RISK REDUCTION AND MANAGEMENT									
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									
Personnel Services	5010000000					111,405	9.47%	111,405	3.05%
Maintenance and Other Operating Expenses	5020000000	18,937	1.55%	145,852	11.67%	25,749	2.19%	190,538	5.22%
Capital Outlay	5060000000	97,373	7.96%	7,363	0.59%			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	5010000000					5,500	0.47%	5,500	0.15%
Maintenance and Other Operating Expenses	5020000000					1,014	0.09%	1,014	0.03%
SUB-TOTAL						6,514	0.55%	6,514	0.18%
I-A.7 ADVANCED EDUCATION PROGRAM									
Personnel Services	5010000000					10,761	0.92%	10,761	0.29%
Maintenance and Other Operating Expenses	5020000000					257	0.02%	257	0.01%
SUB-TOTAL						11,018	0.94%	11,018	0.30%
I-A.8 RESERVE FUND									
SUB-TOTAL		2,434	0.20%	11,433	0.91%			13,867	0.38%
I-A. TOTAL TUITION FEES									
		548,155	44.80%	640,221	51.23%	1,176,056	100.00%	2,364,432	64.80%
Personnel Services	5010000000	5,440	0.44%	59,343	4.75%	600,321	51.05%	665,104	18.23%
Maintenance and Other Operating Expenses	5020000000	145,690	11.91%	529,309	42.36%	178,085	15.14%	853,084	23.38%
Capital Outlay	5060000000	360,901	29.50%	13,345	1.07%	397,650	33.81%	771,896	21.15%
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		2,434	0.20%	11,433	0.91%			13,867	0.38%
TOTAL		548,155	44.80%	640,221	51.23%	1,176,056	100.00%	2,364,432	64.80%
I-B. MISCELLANEOUS FEES									
I-B.1 REGISTRATION AND OTHER FEES									
Maintenance and Other Operating Expenses	5020000000	2,886	0.24%	36,024	2.88%			38,909	1.07%
Capital Outlay	5060000000	65,888	5.39%	11,204	0.90%			77,092	2.11%
Reserve Fund				5,450	0.44%			5,450	0.15%
SUB-TOTAL		68,773	5.62%	52,679	4.22%			121,452	3.33%
I-B.2 ADMISSION FEE									
Maintenance and Other Operating Expenses	5020000000	950	0.08%	7,081	0.57%			8,031	0.22%
Capital Outlay	5060000000	1,496	0.12%	60	0.00%			1,556	0.04%
Reserve Fund		981	0.08%	908	0.07%			1,889	0.05%
SUB-TOTAL		3,427	0.28%	8,049	0.64%			11,476	0.31%
I-B.3 LIBRARY FEE									
Maintenance and Other Operating Expenses	5020000000	38,462	3.14%	64,046	5.13%			102,508	2.81%
Capital Outlay	5060000000	81,347	6.65%	8,193	0.66%			89,540	2.45%
Reserve Fund				9,819	0.79%			9,819	0.27%
SUB-TOTAL		119,809	9.79%	82,059	6.57%			201,868	5.53%
I-B.4 MEDICAL AND DENTAL FEE									
Personnel Services	5010000000			565	0.05%			565	0.02%
Maintenance and Other Operating Expenses	5020000000	6,196	0.51%	38,808	3.11%			45,004	1.23%
Capital Outlay	5060000000	68,838	5.63%	6,579	0.53%			75,416	2.07%
Reserve Fund		443	0.04%	4,467	0.36%			4,910	0.13%
SUB-TOTAL		75,476	6.17%	50,419	4.03%			125,895	3.45%
I-B.5 LABORATORY FEE									
Maintenance and Other Operating Expenses	5020000000	5,680	0.46%	23,917	1.91%			29,596	0.81%
Capital Outlay	5060000000	54,662	4.47%	29,468	2.36%			84,130	2.31%
Reserve Fund		2,539	0.21%	1,223	0.10%			3,763	0.10%
SUB-TOTAL		62,882	5.14%	54,608	4.37%			117,489	3.22%

PARTICULARS	UACS Code	SUPPLEMENTAL BUDGET FY 2024	%	PRE FY 2024	%	MDS (FUND 101) FY 2024	%	GRAND TOTAL	%
I-B.6 SPORTS AND ATHLETIC FEE									
Personnel Services	5010000000			1,168	0.09%			1,168	0.03%
Maintenance and Other Operating Expenses	5020000000	5,103	0.42%	49,836	3.99%			54,939	1.51%
Capital Outlay	5060000000	117,647	9.62%	5,956	0.48%			123,603	3.39%
Reserve Fund				1,000	0.08%			1,000	0.03%
SUB-TOTAL		122,751	10.03%	57,960	4.64%			180,711	4.95%
I-B.7 CULTURAL FEE									
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				2,195	0.18%			2,195	0.06%
SUB-TOTAL		29,603	2.42%	19,900	1.59%			49,503	1.36%
I-B.8 GUIDANCE FEE									
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									
Maintenance and Other Operating Expenses	5020000000	2,366	0.19%	2,536	0.20%			4,903	0.13%
Capital Outlay	5060000000	7,250	0.59%					7,250	0.20%
Reserve Fund		0	0.00%					0	0.00%
SUB-TOTAL		9,616	0.79%	2,536	0.20%			12,153	0.33%
I-B.10 HIGHER EDUCATION MODERNIZATION FEE (HEMF)									
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				61	0.00%			61	0.00%
SUB-TOTAL		4,057	0.33%	1,257	0.10%			5,314	0.15%
I-B.11 SECURITY FEE									
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 GDF									
Maintenance and Other Operating Expenses	5020000000	1,288	0.11%	2,531	0.20%			3,819	0.10%
Capital Outlay	5060000000	5,379	0.44%	216	0.02%			5,594	0.15%
Reserve Fund		2,200	0.18%	715	0.06%			2,915	0.08%
SUB-TOTAL		8,866	0.72%	3,463	0.28%			12,329	0.34%
I-B.13 JOURNAL FEE									
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									
Personnel Services	5010000000			30,781	2.46%			30,781	0.84%
Maintenance and Other Operating Expenses	5020000000	8,518	0.70%	9,623	0.77%			18,141	0.50%
Capital Outlay	5060000000	2,330	0.19%	440	0.04%			2,770	0.08%
Reserve Fund				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 (RLEF)									
Personnel Services	5010000000			452	0.04%			452	0.01%
Maintenance and Other Operating Expenses	5020000000	954	0.08%	15,979	1.28%			16,934	0.46%
Capital Outlay	5060000000	7,420	0.61%					7,420	0.20%
Reserve Fund		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				38	0.00%			38	0.00%
SUB-TOTAL		20,643	1.69%	34,479	2.76%			55,122	1.51%
I-B.17 ENERGY FEE									
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									
Maintenance and Other Operating Expenses	5020000000			11	0.00%			11	0.00%
SUB-TOTAL				11	0.00%			11	0.00%
I-B.19 AUDIO-VISUAL FEE									
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%
SUB-TOTAL		2,079	0.17%	2,786	0.22%			4,865	0.13%
I-B.21 ASSESSOR'S FEE AND ADVISOR'S FEE									
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									
Maintenance and Other Operating Expenses	5020000000	405	0.03%	1,790	0.14%			2,195	0.06%
Capital Outlay	5060000000	11,192	0.91%					11,192	0.31%
Reserve Fund		520	0.04%	563	0.05%			1,083	0.03%
SUB-TOTAL		12,118	0.99%	2,352	0.19%			14,470	0.40%
I-B. TOTAL 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		14,602	1.19%	35,040	2.80%			49,642	1.36%
TOTAL		634,861	51.89%	471,106	37.70%			1,105,967	30.31%

PARTICULARS	UACS Code	SUPPLEME NTAL BUDGET FY 2024	%	PRE FY 2024	%	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									
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%
<i>PERCENTAGE</i>		<i>33.53%</i>		<i>34.24%</i>		<i>32.23%</i>		<i>100.00%</i>	