

**CONSOLIDATED SUMMARY OF TOTAL OPERATING BUDGET OF ALL FUNDS (Fund 164, 163 & 101)  
FY 2020  
(In Thousand Pesos)**

PARTICULARS	TOTAL BUDGET FY 2020						TOTAL	(%)
	Supplemental Budget	%	DBM (MDS)	%	PRE	%		
<b>I. A. Summary By Object of Expenditures (Tuition &amp; Other Fees)</b>								
Personnel Services (PS)	75	0.01%	398,015	22.87%	36,948	10.63%	435,039	16.51%
Maintenance & Other Operating Expenses (MOOE)	30,613	5.59%	109,466	6.29%	224,579	64.59%	364,658	13.84%
Capital Outlay (CO)	452,224	82.61%	1,220,000	70.10%	15,768	4.53%	1,687,992	64.05%
Research Services	30,321	5.54%	9,163	0.53%	32,219	9.27%	71,704	2.72%
Extension Services	6,007	1.10%	3,610	0.21%	12,557	3.61%	22,174	0.84%
Disaster Risk Reduction and Mgt. Program	28,179	5.15%			5,350	1.54%	33,529	1.27%
Reserve Fund					20,290	5.84%	20,290	0.77%
<b>Total</b>	<b>547,419</b>	<b>100.00%</b>	<b>1,740,254</b>	<b>100.00%</b>	<b>347,712</b>	<b>100.00%</b>	<b>2,635,386</b>	<b>100.00%</b>
<b>I. B. Summary By Object of Expenditures (Fiduciary - Miscellaneous Fees)</b>								
Personnel Services (PS)					36,639	12.62%	36,639	5.13%
Maintenance & Other Operating Expenses (MOOE)	63,510	14.98%			188,275	64.87%	251,786	35.26%
Capital Outlay (CO)	313,750	74.01%			45,635	15.72%	359,386	50.32%
Reserve Fund	46,666	11.01%			19,674	6.78%	66,340	9.29%
<b>Total</b>	<b>423,927</b>	<b>100.00%</b>		<b>100.00%</b>	<b>290,224</b>	<b>100.00%</b>	<b>714,151</b>	<b>100.00%</b>
<b>I. B. Summary By Object of Expenditures (Income Generating Projects)</b>								
Maintenance & Other Operating Expenses (MOOE)	3,155	4.84%			59,193	87.07%	62,349	46.79%
Capital Outlay (CO)	40,125	61.49%			2,452	3.61%	42,577	31.95%
Reserve Fund/ Investment Fund for New Projects	21,976	33.68%			6,341	9.33%	28,318	21.25%
<b>Total</b>	<b>65,257</b>	<b>100.00%</b>		<b>100.00%</b>	<b>67,986</b>	<b>100.00%</b>	<b>133,243</b>	<b>100.00%</b>
<b>Overall Summary:</b>								
Personnel Services (PS)	75	0.01%	398,015	22.87%	73,588	10.42%	471,678	13.54%
Maintenance & Other Operating Expenses (MOOE)	97,279	9.38%	109,466	6.29%	472,048	66.87%	678,793	19.49%
Capital Outlay (CO) <sup>1</sup>	806,099	77.76%	1,220,000	70.10%	63,855	9.05%	2,089,954	60.01%
Research Services <sup>2</sup>	30,321	2.93%	9,163	0.53%	32,219	4.56%	71,704	2.06%
Extension Services <sup>3</sup>	6,007	0.58%	3,610	0.21%	12,557	1.78%	22,174	0.64%
Disaster Risk Reduction and Mgt. Program <sup>4</sup>	28,179	2.72%			5,350	0.76%	33,529	0.96%
Reserve Fund	46,666	4.50%			39,964	5.66%	86,630	2.49%
Reserve Fund/ Investment Fund for New Projects	21,976	2.12%			6,341	0.90%	28,318	0.81%
<b>Total</b>	<b>1,036,603</b>	<b>100.00%</b>	<b>1,740,254</b>	<b>100.00%</b>	<b>705,922</b>	<b>100.00%</b>	<b>3,482,779</b>	<b>100.00%</b>

<b>II. Detailed Budget</b>								
<b>II. A. Tuition &amp; Other Fees</b>								
<b>1.1 - Instruction Services</b>								
Personnel Services (PS)	75	0.01%	334,044	19.20%	36,948	10.63%	371,068	14.08%
Maintenance & Other Operating Expenses (MOOE)	28,848	5.27%	83,170	4.78%	182,259	52.42%	294,276	11.17%
Capital Outlay (CO)	402,400	73.51%	220,000	12.64%	13,921	4.00%	636,321	24.15%
<b>Sub-Total</b>	<b>431,322</b>	<b>78.79%</b>	<b>637,214</b>	<b>36.62%</b>	<b>233,129</b>	<b>67.05%</b>	<b>1,301,665</b>	<b>49.39%</b>
<b>1.2 - Research Services</b>								
Personnel Services (PS)			5,554	0.32%	2,500	0.72%	8,054	0.31%
Maintenance & Other Operating Expenses (MOOE)	483	0.09%	3,609	0.21%	18,178	5.23%	22,269	0.85%
Capital Outlay (CO)	16,167	2.95%			1,937	0.56%	18,103	0.69%
Research Projects	13,672	2.50%			9,580	2.76%	23,252	0.88%
Reserve Fund					25	0.01%	25	0.00%
<b>Sub-Total</b>	<b>30,321</b>	<b>5.54%</b>	<b>9,163</b>	<b>0.53%</b>	<b>32,219</b>	<b>9.27%</b>	<b>71,704</b>	<b>2.72%</b>
<b>1.3 - Extension Services</b>								
Personnel Services (PS)			2,715	0.16%			2,715	0.10%
Maintenance & Other Operating Expenses (MOOE)	350	0.06%	895	0.05%	5,491	1.58%	6,737	0.26%
Capital Outlay (CO)	5,055	0.92%			275	0.08%	5,329	0.20%
Extension Program, Activities & Projects	602	0.11%			6,791	1.95%	7,393	0.28%
<b>Sub-Total</b>	<b>6,007</b>	<b>1.10%</b>	<b>3,610</b>	<b>0.21%</b>	<b>12,557</b>	<b>3.61%</b>	<b>22,174</b>	<b>0.84%</b>
<b>1.4 - Disaster Risk Reduction and Management</b>								
Disaster Risk Reduction and Mgt. Program	28,179	5.15%			5,350	0.76%	33,529	1.27%
<b>Sub-Total</b>	<b>28,179</b>	<b>5.15%</b>			<b>5,350</b>	<b>1.54%</b>	<b>33,529</b>	<b>1.27%</b>
<b>1.5 - General Administration Services</b>								
Personnel Services (PS)			44,801	2.57%			44,801	1.70%
Maintenance & Other Operating Expenses (MOOE)	1,766	0.32%	25,133	1.44%	42,320	12.17%	69,219	2.63%
Capital Outlay (CO)	49,824	9.10%			1,847	0.53%	51,671	1.96%
Reserve Fund					96	0.03%	96	0.00%
<b>Sub-Total</b>	<b>51,590</b>	<b>9.42%</b>	<b>69,934</b>	<b>4.02%</b>	<b>44,263</b>	<b>12.73%</b>	<b>165,787</b>	<b>6.29%</b>
<b>1.6 - Auxiliary Services</b>								
Personnel Services (PS)			7,328	0.42%			7,328	0.28%
Maintenance & Other Operating Expenses (MOOE)			929	0.05%			929	0.04%
Capital Outlay (CO)			1,000,000	57.94%			1,000,000	37.95%
<b>Sub-Total</b>			<b>1,008,257</b>	<b>57.94%</b>			<b>1,008,257</b>	<b>38.26%</b>
<b>1.7 - Advanced Education Program</b>								
Personnel Services (PS)			11,842	0.68%			11,842	0.45%
Maintenance & Other Operating Expenses (MOOE)			234	0.01%			234	0.01%
<b>Sub-Total</b>			<b>12,076</b>	<b>0.69%</b>			<b>12,076</b>	<b>0.46%</b>
<b>1.8 - Mandatory Reserve Fund</b>								
					20,195	5.81%	20,195	0.77%
<b>Total</b>	<b>547,419</b>	<b>100.00%</b>	<b>1,740,254</b>	<b>100.00%</b>	<b>347,712</b>	<b>100.00%</b>	<b>2,635,386</b>	<b>100.00%</b>

PARTICULARS	TOTAL BUDGET FY 2020						TOTAL	(%)
	Supplemental Budget	%	DBM (MDS)	%	PRE	%		
<b>II.B - Fiduciary - Miscellaneous Fees</b>								
<b>II.1 - Registration &amp; Other Fees</b>								
Maintenance & Other Operating Expenses (MOOE)	5,308	1.25%			22,975	7.92%	28,283	3.96%
Capital Outlay (CO)	41,035	9.68%			713	0.25%	41,748	5.85%
Reserve Fund					316	0.11%	316	0.04%
<b>Sub-Total</b>	<b>46,343</b>	<b>10.93%</b>			<b>24,004</b>	<b>8.27%</b>	<b>70,346</b>	<b>9.85%</b>
<b>II.2 - Library Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	7,724	1.82%			27,200	9.37%	34,924	4.89%
Capital Outlay (CO)	66,302	15.64%			14,692	5.06%	80,994	11.34%
Reserve Fund					4,000	1.38%	4,000	0.56%
<b>Sub-Total</b>	<b>74,026</b>	<b>17.46%</b>			<b>45,892</b>	<b>15.81%</b>	<b>119,918</b>	<b>16.79%</b>
<b>II.3 - Medical &amp; Dental Fee</b>								
Personnel Services (PS)					894	0.31%	894	0.13%
Maintenance & Other Operating Expenses (MOOE)	4,268	1.01%			18,317	6.31%	22,585	3.16%
Capital Outlay (CO)	41,468	9.78%			5,188	1.79%	46,656	6.53%
Reserve Fund	15,908	3.75%			4,126	1.42%	20,034	2.81%
<b>Sub-Total</b>	<b>61,644</b>	<b>14.54%</b>			<b>28,525</b>	<b>9.83%</b>	<b>90,169</b>	<b>12.63%</b>
<b>II.4 - Laboratory Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	3,254	0.77%			13,491	4.65%	16,744	2.34%
Capital Outlay (CO)	15,401	3.63%			16,045	5.53%	31,446	4.40%
Reserve Fund	37	0.01%			772	0.27%	808	0.11%
<b>Sub-Total</b>	<b>18,691</b>	<b>4.41%</b>			<b>30,307</b>	<b>10.44%</b>	<b>48,998</b>	<b>6.86%</b>
<b>II.5 - Sports &amp; Athletic Fee</b>								
Personnel Services (PS)					491	0.17%	491	0.07%
Maintenance & Other Operating Expenses (MOOE)	6,306	1.49%			24,886	8.57%	31,192	4.37%
Capital Outlay (CO)	40,775	9.62%			1,506	0.52%	42,281	5.92%
Reserve Fund					4,500	1.55%	4,500	0.63%
<b>Sub-Total</b>	<b>47,081</b>	<b>11.11%</b>			<b>31,383</b>	<b>10.81%</b>	<b>78,464</b>	<b>10.99%</b>
<b>II.6 - Cultural Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	2,090	0.49%			9,096	3.13%	11,186	1.57%
Capital Outlay (CO)	16,581	3.91%			1,427	0.49%	18,008	2.52%
Reserve Fund					193	0.07%	193	0.03%
<b>Sub-Total</b>	<b>18,671</b>	<b>4.40%</b>			<b>10,716</b>	<b>3.69%</b>	<b>29,387</b>	<b>4.11%</b>
<b>II.7 - Guidance &amp; Entrance Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	8,647	2.04%			19,967	6.88%	28,614	4.01%
Capital Outlay (CO)	42,488	10.02%			1,622	0.56%	44,111	6.18%
Reserve Fund					70	0.02%	70	0.01%
<b>Sub-Total</b>	<b>51,135</b>	<b>12.06%</b>			<b>21,660</b>	<b>7.46%</b>	<b>72,795</b>	<b>10.19%</b>
<b>II.8 - ID Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	3,592	0.85%			2,234	0.77%	5,826	0.82%
Capital Outlay (CO)	2,271	0.54%			333	0.11%	2,605	0.36%
Reserve Fund	3,057	0.72%					3,057	0.43%
<b>Sub-Total</b>	<b>8,920</b>	<b>2.10%</b>			<b>2,567</b>	<b>0.88%</b>	<b>11,487</b>	<b>1.61%</b>
<b>II.9 - HEMF</b>								
Maintenance & Other Operating Expenses (MOOE)	1,974	0.47%					1,974	0.28%
Capital Outlay (CO)	27,085	6.39%					27,085	3.79%
<b>Sub-Total</b>	<b>29,059</b>	<b>6.85%</b>					<b>29,059</b>	<b>4.07%</b>
<b>II.10 - Security Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	2,710	0.64%			144	0.05%	2,854	0.40%
Capital Outlay (CO)	828	0.20%					828	0.12%
<b>Sub-Total</b>	<b>3,538</b>	<b>0.83%</b>			<b>144</b>	<b>0.05%</b>	<b>3,682</b>	<b>0.52%</b>
<b>II.11 - GDF</b>								
Personnel Services (PS)					257	0.09%	257	0.04%
Maintenance & Other Operating Expenses (MOOE)	173	0.04%			2,722	0.94%	2,895	0.41%
Capital Outlay (CO)	75	0.02%			1,659	0.57%	1,734	0.24%
Reserve Fund	14,235	3.36%			139	0.05%	14,374	2.01%
<b>Sub-Total</b>	<b>14,483</b>	<b>3.42%</b>			<b>4,777</b>	<b>1.65%</b>	<b>19,260</b>	<b>2.70%</b>
<b>II.12 - Journal</b>								
Personnel Services (PS)					146	0.05%	146	0.02%
Maintenance & Other Operating Expenses (MOOE)	2,214	0.52%			1,541	0.53%	3,755	0.53%
Reserve Fund					2,926	1.01%	2,926	0.41%
<b>Sub-Total</b>	<b>2,214</b>	<b>0.52%</b>			<b>4,614</b>	<b>1.59%</b>	<b>6,828</b>	<b>0.96%</b>
<b>II.13 - LSDF</b>								
Personnel Services (PS)					34,662	11.94%	34,662	4.85%
Maintenance & Other Operating Expenses (MOOE)	469	0.11%			22,079	7.61%	22,548	3.16%
Capital Outlay (CO)	8,017	1.89%			120	0.04%	8,137	1.14%
Reserve Fund					360	0.12%	360	0.05%
<b>Sub-Total</b>	<b>8,487</b>	<b>2.00%</b>			<b>57,221</b>	<b>19.72%</b>	<b>65,708</b>	<b>9.20%</b>

PARTICULARS	TOTAL BUDGET FY 2020						TOTAL	(%)
	Supplemental Budget	%	DBM (MDS)	%	PRE	%		
<b>II.14 - RLEF</b>								
Personnel Services (PS)					189	0.07%	189	0.03%
Maintenance & Other Operating Expenses (MOOE)	1,445	0.34%			4,736	1.63%	6,181	0.87%
Capital Outlay (CO)	3,434	0.81%			318	0.11%	3,752	0.53%
Reserve Fund	13,430	3.17%			64	0.02%	13,494	1.89%
<b>Sub-Total</b>	<b>18,309</b>	<b>4.32%</b>			<b>5,307</b>	<b>1.83%</b>	<b>23,616</b>	<b>3.31%</b>
<b>II.15 - Internet Fee</b>								
Maintenance & Other Operating Expenses (MOOE)	7,068	1.67%			16,819	5.80%	23,887	3.34%
Capital Outlay (CO)	4,883	1.15%			1,620	0.56%	6,503	0.91%
<b>Sub-Total</b>	<b>11,952</b>	<b>2.82%</b>			<b>18,439</b>	<b>6.35%</b>	<b>30,390</b>	<b>4.26%</b>
<b>II.16 - Other Miscellaneous Income</b>								
Maintenance & Other Operating Expenses (MOOE)	6,269	1.48%			1,108	0.38%	7,377	1.03%
Capital Outlay (CO)	1,920	0.45%			392	0.14%	2,312	0.32%
Reserve Fund					2,207	0.76%	2,207	0.31%
<b>Sub-Total</b>	<b>8,189</b>	<b>1.93%</b>			<b>3,707</b>	<b>1.28%</b>	<b>11,896</b>	<b>1.67%</b>
<b>II.17 - Affiliation Fee</b>								
Maintenance & Other Operating Expenses (MOOE)					961	0.33%	961	0.13%
Capital Outlay (CO)	1,099	0.26%				0.00%	1,099	0.15%
<b>Sub-Total</b>	<b>1,099</b>	<b>0.26%</b>			<b>961</b>	<b>0.33%</b>	<b>2,060</b>	<b>0.29%</b>
<b>II.18 - Energy Fee</b>								
Maintenance & Other Operating Expenses (MOOE)		0.00%						<b>0.00%</b>
Capital Outlay (CO)	86	0.02%					86	<b>0.01%</b>
<b>Sub-Total</b>	<b>86</b>	<b>0.02%</b>					<b>86</b>	<b>0.01%</b>
<b>Total</b>	<b>423,927</b>	<b>100.00%</b>			<b>290,224</b>	<b>100.00%</b>	<b>714,151</b>	<b>100.00%</b>
<b>II.C - Income Generating Projects</b>								
Maintenance & Other Operating Expenses (MOOE)	3,155	4.84%			59,193	87.07%	62,349	46.79%
Capital Outlay (CO)	40,125	61.49%			2,452	3.61%	42,576	31.95%
Reserve Fund/ Investment Fund for New Projects	21,976	33.68%			6,341	9.33%	28,318	21.25%
<b>Total</b>	<b>65,257</b>	<b>100.00%</b>			<b>67,986</b>	<b>100.00%</b>	<b>133,243</b>	<b>100.00%</b>
<b>Grand Total Summary:</b>	<b>1,036,603</b>		<b>1,740,254</b>		<b>705,922</b>		<b>3,482,779</b>	
<b>%</b>	<b>29.76%</b>		<b>49.97%</b>		<b>20.27%</b>		<b>100.00%</b>	