

**CONSOLIDATED SUMMARY OF UNIVERSITY BUDGET
DBM & INTERNALLY GENERATED INCOME (IGI) - FUND 164 & FUND 163
FY 2021
(In Thousand Pesos)**

PARTICULARS	TOTAL BUDGET FY 2021							
	Supplemental Budget	%	PRE	%	DBM (MDS)	%	GRAND TOTAL	(%)
I. Tuition Fees								
1.1 - Instruction Services								
Personnel Services (PS)			44,238	9.68%	391,846	34.21%	436,084	20.50%
Maintenance & Other Operating Expenses (MOOE)	19,814	3.78%	237,118	51.90%	129,029	11.27%	385,960	18.15%
Capital Outlay (CO)	423,328	80.66%	22,903	5.01%	484,817	42.33%	931,049	43.77%
Reserve Fund			727	0.16%			727	0.03%
Sub-Total	443,142	84.44%	304,986	66.75%	1,005,692	87.81%	1,753,820	82.46%
1.2 - Research Services								
Personnel Services (PS)			1,750	0.38%	5,811	0.51%	7,561	0.36%
Maintenance & Other Operating Expenses (MOOE)			24,542	5.37%	2,707	0.24%	27,249	1.28%
Capital Outlay (CO)	17,057	3.25%	1,175	0.26%			18,232	0.86%
Research Projects	14,135	2.69%	14,556	3.19%			28,691	1.35%
Reserve Fund			420	0.09%			420	0.02%
Sub-Total	31,192	5.94%	42,444	9.29%	8,518	0.74%	82,153	3.86%
1.3 - Extension Services								
Personnel Services (PS)					3,195	0.28%	3,195	0.15%
Maintenance & Other Operating Expenses (MOOE)	60	0.01%	7,220	1.58%	927	0.08%	8,207	0.39%
Capital Outlay (CO)	1,272	0.24%	497	0.11%			1,769	0.08%
Extension Program, Activities & Projects			8,759	1.92%			8,759	0.41%
Reserve Fund			112	0.02%			112	0.01%
Sub-Total	1,332	0.25%	16,587	3.63%	4,122	0.36%	22,041	1.04%
1.4 - Disaster Risk Reduction and Management								
Maintenance & Other Operating Expenses (MOOE)			7,971	1.74%			7,971	0.37%
Capital Outlay (CO)	3,155	0.60%	676	0.15%			3,831	0.18%
BatStateU Contingency Plan			2,434	0.53%			2,434	0.11%
Sub-Total	3,155	0.60%	11,082	2.43%			14,236	0.67%
1.5 - General Administration Services								
Personnel Services (PS)					81,860	7.15%	81,860	3.85%
Maintenance & Other Operating Expenses (MOOE)	5,016	0.96%	53,460	11.70%	23,795	2.08%	82,271	3.87%
Capital Outlay (CO)	34,820	6.63%	1,932	0.42%			36,752	1.73%
Reserve Fund			1,160	0.25%			1,160	0.05%
Sub-Total	39,836	7.59%	56,552	12.38%	105,655	9.23%	202,044	9.50%
1.6 - Auxiliary Services								
Personnel Services (PS)					7,774	0.68%	7,774	0.37%
Maintenance & Other Operating Expenses (MOOE)					961	0.08%	961	0.05%
Sub-Total					8,735	0.76%	8,735	0.41%
1.7 - Advanced Education Program								
Personnel Services (PS)					12,317	1.08%	12,317	0.58%
Maintenance & Other Operating Expenses (MOOE)					243	0.02%	243	0.01%
Sub-Total					12,560	1.10%	12,560	0.59%
1.8 - Interest Income								
Capital Outlay (CO)	6,158	1.17%					6,158	0.29%
Sub-Total	6,158	1.17%					6,158	0.29%
1.9 - Mandatory Reserve Fund								
			25,232	5.52%			25,232	1.19%
Total	524,815	100.00%	456,882	100.00%	1,145,282	100.00%	2,126,980	100.00%
Personnel Services (PS)			44,238	9.68%	493,797	43.12%	538,035	25.30%
Maintenance & Other Operating Expenses (MOOE)	24,829	4.73%	290,578	63.60%	154,028	13.45%	469,435	22.07%
Capital Outlay (CO)	464,307	88.47%	24,835	5.44%	484,817	42.33%	973,959	45.79%
Research Services	31,192	5.94%	42,444	9.29%	8,518	0.74%	82,153	3.86%
Extension Services	1,332	0.25%	16,587	3.63%	4,122	0.36%	22,041	1.04%
Disaster Risk Reduction and Mgt. Program	3,155	0.60%	11,082	2.43%			14,236	0.67%
Reserve Fund			27,119	5.94%			27,119	1.28%
Total (By Object of Expenditures)	524,815	100.00%	456,882	100.00%	1,145,282	100.00%	2,126,980	100.00%
Personnel Services (PS)			45,988	10.07%	502,803	43.90%	548,791	25.80%
Maintenance & Other Operating Expenses (MOOE)	24,889	4.74%	330,311	72.30%	157,662	13.77%	512,862	24.11%
Capital Outlay (CO)	485,791	92.56%	27,183	5.95%	484,817	42.33%	997,791	46.91%
Projects	14,135	2.69%	23,315	5.10%			37,450	1.76%
BatStateU Contingency Plan			2,434	0.53%			2,434	0.11%
Reserve Fund			27,651	6.05%			27,651	1.30%
II. Fiduciary - Miscellaneous Fees								
II.1 - Registration & Other Fees								
Maintenance & Other Operating Expenses (MOOE)	1,386	0.35%	22,084	4.85%			23,470	1.10%
Capital Outlay (CO)	39,800	7.58%	2,580	0.56%			42,380	1.99%
Reserve Fund			7,803	1.71%			7,803	0.37%
Sub-Total	41,185	7.91%	32,468	7.12%			73,653	3.46%

PARTICULARS	TOTAL BUDGET FY 2021							
	Supplemental Budget	%	PRE	%	DBM (MDS)	%	GRAND TOTAL	(%)
II.2 - Library Fee								
Maintenance & Other Operating Expenses (MOOE)	1,757	0.45%	35,742	10.48%			37,499	5.10%
Capital Outlay (CO)	58,491	14.86%	20,103	5.89%			78,594	10.70%
Reserve Fund	14,342	3.64%	4,490	1.32%			18,832	2.56%
Sub-Total	74,589	18.95%	60,335	17.69%			134,924	18.36%
II.3 - Medical & Dental Fee								
Personnel Services (PS)			964	0.28%			964	0.13%
Maintenance & Other Operating Expenses (MOOE)	1,997	0.51%	23,075	6.77%			25,072	3.41%
Capital Outlay (CO)	46,414	11.79%	9,336	2.74%			55,750	7.59%
Reserve Fund			3,820	1.12%			3,820	0.52%
Sub-Total	48,411	12.30%	37,195	10.90%			85,606	11.65%
II.4 - Laboratory Fee								
Maintenance & Other Operating Expenses (MOOE)	1,459	0.37%	15,246	4.47%			16,706	2.27%
Capital Outlay (CO)	28,971	7.36%	25,368	7.44%			54,339	7.40%
Sub-Total	30,431	7.73%	40,614	11.91%			71,045	9.67%
II.5 - Sports & Athletic Fee								
Personnel Services (PS)			392	0.11%			392	0.05%
Maintenance & Other Operating Expenses (MOOE)	1,315	0.33%	31,482	9.23%			32,797	4.46%
Capital Outlay (CO)	39,837	10.12%	8,795	2.58%			48,633	6.62%
Reserve Fund			2,782	0.82%			2,782	0.38%
Sub-Total	41,152	10.45%	43,451	12.74%			84,604	11.51%
II.6 - Cultural Fee								
Maintenance & Other Operating Expenses (MOOE)	1,963	0.50%	11,567	3.39%			13,530	1.84%
Capital Outlay (CO)	13,835	3.51%	2,266	0.66%			16,101	2.19%
Reserve Fund	336	0.09%	998	0.29%			1,335	0.18%
Sub-Total	16,134	4.10%	14,832	4.35%			30,966	4.21%
II.7 - Guidance Fee								
Maintenance & Other Operating Expenses (MOOE)	2,103	0.53%	13,936	4.09%			16,040	2.18%
Capital Outlay (CO)	35,630	9.05%	1,156	0.34%			36,786	5.01%
Reserve Fund	14,081	3.58%	8,520	2.50%			22,601	3.08%
Sub-Total	51,815	13.16%	23,613	6.92%			75,427	10.27%
II.8 - ID Fee								
Maintenance & Other Operating Expenses (MOOE)	825	0.21%	2,484	0.73%			3,310	0.45%
Capital Outlay (CO)	1,000	0.25%					1,000	0.14%
Reserve Fund	4,311	1.09%	236	0.07%			4,547	0.62%
Sub-Total	6,136	1.56%	2,720	0.80%			8,857	1.21%
11.9 HEMF								
Capital Outlay (CO)	22,360	5.68%					22,360	3.04%
Sub-Total	22,360	5.68%					22,360	3.04%
11.10 Security Fee								
Maintenance & Other Operating Expenses (MOOE)	1,246	0.32%					1,246	0.17%
Sub-Total	1,246	0.32%					1,246	0.17%
II.11 - GDF								
Personnel Services (PS)			238	0.07%			238	0.03%
Maintenance & Other Operating Expenses (MOOE)	4,747	1.21%	3,216	0.94%			7,962	1.08%
Capital Outlay (CO)	352	0.09%	93	0.03%			445	0.06%
Reserve Fund	5,005	1.27%	92	0.03%			5,097	0.69%
Sub-Total	10,104	2.57%	3,638	1.07%			13,742	1.87%
II.12 - Journal								
Maintenance & Other Operating Expenses (MOOE)	40	0.01%	2,032	0.60%			2,072	0.28%
Capital Outlay (CO)			15	0.00%			15	0.00%
Reserve Fund	5,092	1.29%	1,481	0.43%			6,573	0.89%
Sub-Total	5,132	1.30%	3,528	1.03%			8,661	1.18%
II.13 - LSDF								
Personnel Services (PS)			31,784	9.32%			31,784	4.33%
Maintenance & Other Operating Expenses (MOOE)			8,050	2.36%			8,050	1.10%
Capital Outlay (CO)	6,563	1.67%					6,563	0.89%
Reserve Fund	218	0.06%					218	0.03%
Sub-Total	6,782	1.72%	39,834	11.68%			46,616	6.34%
II.14 - Laboratory School Fees (Nasugbu)								
Personnel Services (PS)			207	0.06%			207	0.03%
Maintenance & Other Operating Expenses (MOOE)	84	0.02%	757	0.22%			841	0.11%
Capital Outlay (CO)	2,063	0.52%					2,063	0.28%
Sub-Total	2,147	0.55%	964	0.28%			3,110	0.42%
II.15 - RLEF								
Personnel Services (PS)			172	0.05%			172	0.02%
Maintenance & Other Operating Expenses (MOOE)	573	0.15%	3,979	1.17%			4,552	0.62%
Capital Outlay (CO)	1,037	0.26%	2,294	0.67%			3,331	0.45%
Reserve Fund	13,681	3.47%	1,231	0.36%			14,912	2.03%
Sub-Total	15,290	3.88%	7,676	2.25%			22,967	3.13%
II.16 - Internet Fee								
Maintenance & Other Operating Expenses (MOOE)	3,764	0.96%	20,973	6.15%			24,737	3.37%
Capital Outlay (CO)	877	0.22%	4,654	1.36%			5,531	0.75%
Sub-Total	4,641	1.18%	25,628	7.51%			30,268	4.12%

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II.17 - Other Miscellaneous Income								
Maintenance & Other Operating Expenses (MOOE)	122	0.03%	272	0.08%			394	0.05%
Capital Outlay (CO)	15,228	3.87%	110	0.03%			15,338	2.09%
Reserve Fund			1,579	0.46%			1,579	0.21%
Sub-Total	15,350	3.90%	1,961	0.57%			17,311	2.36%
II.18 - Affiliation Fee								
Maintenance & Other Operating Expenses (MOOE)	284	0.07%	2,626	0.77%			2,910	0.40%
Reserve Fund	517	0.13%					517	0.07%
Sub-Total	801	0.20%	2,626	0.77%			3,427	0.47%
II.19 - Energy Fee								
Maintenance & Other Operating Expenses (MOOE)								0.00%
Sub-Total								0.00%
Total	393,706	100.00%	341,083	100.00%			734,789	100.00%
Personnel Services (PS)			33,756	9.90%			33,756	4.59%
Maintenance & Other Operating Expenses (MOOE)	23,664	6.01%	197,523	57.91%			221,188	30.10%
Capital Outlay (CO)	312,457	79.36%	76,771	22.51%			389,229	52.97%
Reserve Fund	57,584	14.63%	33,033	9.68%			90,617	12.33%
III. Income Generating Projects								
Maintenance & Other Operating Expenses (MOOE)	3,780	7.36%	26,905	87.05%			30,684	37.31%
Capital Outlay (CO)	27,088	52.77%	117	0.38%			27,205	33.08%
Reserve Fund/ Investment Fund for New Projects	20,465	39.87%	3,885	12.57%			24,350	29.61%
Total	51,333	100.00%	30,907	100.00%			82,240	100.00%
Grand Total Summary:								
Personnel Services (PS)			77,994	9.41%	493,797	43.12%	571,791	19.42%
Maintenance & Other Operating Expenses (MOOE)	52,274	5.39%	515,005	62.13%	154,028	13.45%	721,307	24.50%
Capital Outlay (CO)	803,853	82.88%	101,723	12.27%	484,817	42.33%	1,390,393	47.23%
Research Services	31,192	3.22%	42,444	5.12%	8,518	0.74%	82,153	2.79%
Extension Services	1,332	0.14%	16,587	2.00%	4,122	0.36%	22,041	0.75%
Disaster Risk Reduction and Mgt. Program	3,155	0.33%	11,082	1.34%			14,236	0.48%
Reserve Fund	57,584	5.94%	60,152	7.26%			117,736	4.00%
Reserve Fund/ Investment Fund for New Projects	20,465	2.11%	3,885	0.47%			24,350	0.83%
TOTAL	969,854		828,872		1,145,282		2,944,008	
%		100.00%		100.00%		100.00%		100.00%

Grand Total Summary (By Object of Expenditures):								
Personnel Services (PS)			79,744	9.62%	502,803	43.90%	582,547	19.79%
Maintenance & Other Operating Expenses (MOOE)	52,334	5.40%	554,739	66.93%	157,662	13.77%	764,734	25.98%
Capital Outlay (CO)	825,337	85.10%	104,071	12.56%	484,817	42.33%	1,414,225	48.04%
Projects	14,135	1.46%	23,315	2.81%		0.00%	37,450	1.27%
BafStateU Contingency Pln		0.00%	2,434	0.29%		0.00%	2,434	0.08%
Reserve Fund	57,584	5.94%	60,683	7.32%			118,267	4.02%
Reserve Fund/ Investment Fund for New Projects	20,465	2.11%	3,885	0.47%			24,350	0.83%
TOTAL	969,854		828,872		1,145,282		2,944,008	
%		100.00%		100.00%		100.00%		100.00%