



UNIVERSITY BUDGET FY 2025
Consolidated Summary by Fund / by Function/ by Object of Expenditures
Internally Generated Income (IGI) - Fund 164 and Fund 163, Modified Disbursement System (MDS) and Regular Trust Fund (RTF)

PARTICULARS	Supplemental Budget FY 2025	%	PRE FY 2025	%	MDS (GAA) FY 2025	%	Total	%
w								
A. TUITION AND OTHER FEES								
A-1 Instruction Services								
PS	14,580,900.00	0.86%	64,880,920.00	5.12%	485,327,000.00	47.32%	564,788,820.00	14.14%
MOOE	137,670,300.00	8.10%	313,701,160.00	24.76%	213,420,000.00	20.81%	664,791,460.00	16.65%
CO	440,399,700.00	25.90%	7,144,000.00	0.56%	99,000,000.00	9.65%	546,543,700.00	13.69%
Reserve Fund			1,873,110.00	0.15%			1,873,110.00	0.05%
Sub-Total	592,650,900.00	34.86%	387,599,190.00	30.59%	797,747,000.00	77.78%	1,777,997,090.00	44.53%
A-2 Research Services								
PS			1,700,000.00	0.13%	3,549,000.00	0.35%	5,249,000.00	0.13%
MOOE	8,346,400.00	0.49%	33,674,190.00	2.66%	8,097,000.00	0.79%	50,117,590.00	1.26%
CO	25,967,400.00	1.53%	617,040.00	0.05%			26,584,440.00	0.67%
Research Projects	36,435,200.00	2.14%	13,822,200.00	1.09%			50,257,400.00	1.26%
Reserve Fund			40,280.00				40,280.00	
Sub-Total	70,749,000.00	4.16%	49,853,710.00	3.93%	11,646,000.00	1.14%	132,248,710.00	3.31%
A-3 Extension Services								
PS	10,000.00				3,614,000.00	0.35%	3,624,000.00	0.09%
MOOE	3,535,500.00	0.21%	11,400,580.00	0.90%	996,000.00	0.10%	15,932,080.00	0.40%
CO	867,000.00	0.05%	140,000.00	0.01%			1,007,000.00	0.03%
Extension PAPs	2,888,900.00	0.17%	8,385,860.00	0.66%			11,274,760.00	0.28%
Reserve Fund			60,370.00				60,370.00	
Sub-Total	7,301,400.00	0.43%	19,986,810.00	1.58%	4,610,000.00	0.45%	31,898,210.00	0.80%
A-4 Disaster Risk Reduction and Management (DRRM)								
MOOE	1,794,500.00	0.11%	5,618,530.00	0.44%			7,413,030.00	0.19%
CO	3,388,000.00	0.20%	888,500.00	0.07%			4,276,500.00	0.11%
Reserve Fund			40,680.00				40,680.00	
Sub-Total	5,182,500.00	0.30%	6,547,710.00	0.52%			11,730,210.00	0.29%
A-5 General Administration Services								
PS					170,581,000.00	16.63%	170,581,000.00	4.27%
MOOE	71,826,600.00	4.22%	140,878,300.00	11.12%	27,519,000.00	2.68%	240,223,900.00	6.02%
CO	61,033,500.00	3.59%	8,794,000.00	0.69%			69,827,500.00	1.75%
Reserve Fund			644,180.00	0.05%			644,180.00	0.02%
Sub-Total	132,860,100.00	7.81%	150,316,480.00	11.86%	198,100,000.00	19.32%	481,276,580.00	12.05%
A-6 Auxiliary Services								
PS					4,043,000.00	0.39%	4,043,000.00	0.10%
MOOE					1,032,000.00	0.10%	1,032,000.00	0.03%
Sub-Total					5,075,000.00	0.49%	5,075,000.00	0.13%
A-7 Advanced Education Program								
PS					8,154,000.00	0.80%	8,154,000.00	0.20%
MOOE					262,000.00	0.03%	262,000.00	0.01%
Sub-Total					8,416,000.00	0.82%	8,416,000.00	0.21%
A-8 Reserve Fund	4,434,000.00	0.26%	8,717,790.00	0.69%			13,151,790.00	0.33%
TOTAL	813,177,900.00	47.83%	623,021,690.00	49.17%	1,025,594,000.00	100.00%	2,461,793,590.00	61.66%
B. MISCELLANEOUS FEES								
B-1 Registration & Other Fees								
MOOE	8,229,300.00	0.48%	42,084,140.00	3.32%			50,313,440.00	1.26%
CO	107,304,300.00	6.31%	10,425,790.00	0.82%			117,730,090.00	2.95%
Reserve Fund			4,022,970.00	0.32%			4,022,970.00	0.10%
Sub-Total	115,533,600.00	6.80%	56,532,900.00	4.46%			172,066,500.00	4.31%
B-2 Admission Fees								
MOOE	4,563,100.00	0.27%	8,923,580.00	0.70%			13,486,680.00	0.34%
CO	2,872,600.00	0.17%	146,000.00	0.01%			3,018,600.00	0.08%
Reserve Fund			559,520.00	0.04%			559,520.00	0.01%
Sub-Total	7,435,700.00	0.44%	9,629,100.00	0.76%			17,064,800.00	0.43%
B-3 Library Fee								
MOOE	48,487,200.00	2.85%	73,000,530.00	5.76%			121,487,730.00	3.04%
CO	99,697,400.00	5.86%	5,284,340.00	0.42%			104,981,740.00	2.63%
Reserve Fund			3,089,530.00	0.24%			3,089,530.00	0.08%
Sub-Total	148,184,600.00	8.72%	81,374,400.00	6.42%			229,559,000.00	5.75%
B-4 Medical & Dental Fee								
PS			192,000.00	0.02%			192,000.00	
MOOE	16,717,100.00	0.98%	41,313,090.00	3.26%			58,030,190.00	1.45%
CO	72,346,400.00	4.26%	6,321,960.00	0.50%			78,668,360.00	1.97%

PARTICULARS	Supplemental Budget FY 2025	%	PRE FY 2025	%	MDS (GAA) FY 2025	%	Total	%
Reserve Fund	447,900.00	0.03%	2,205,650.00	0.17%			2,653,550.00	0.07%
Sub-Total	89,511,400.00	5.26%	50,032,700.00	3.95%			139,544,100.00	3.49%
B-5 Laboratory Fee								
MOOE	11,907,400.00	0.70%	30,484,480.00	2.41%			42,391,880.00	1.06%
CO	66,129,200.00	3.89%	29,658,700.00	2.34%			95,787,900.00	2.40%
Reserve Fund	2,539,300.00	0.15%	1,878,220.00	0.15%			4,417,520.00	0.11%
Sub-Total	80,575,900.00	4.74%	62,021,400.00	4.89%			142,597,300.00	3.57%
B-6 Sports & Athletic Fee								
PS			650,000.00	0.05%			650,000.00	0.02%
MOOE	13,967,900.00	0.82%	48,834,800.00	3.85%			62,802,700.00	1.57%
CO	141,005,500.00	8.29%	4,622,290.00	0.36%			145,627,790.00	3.65%
Reserve Fund	2,232,200.00	0.13%	2,789,910.00	0.22%			5,022,110.00	0.13%
Sub-Total	157,205,600.00	9.25%	56,897,000.00	4.49%			214,102,600.00	5.36%
B-7 Cultural Fee								
MOOE	10,507,400.00	0.62%	19,061,500.00	1.50%			29,568,900.00	0.74%
CO	23,220,300.00	1.37%	70,000.00	0.01%			23,290,300.00	0.58%
Reserve Fund			268,000.00	0.02%			268,000.00	0.01%
Sub-Total	33,727,700.00	1.98%	19,399,500.00	1.53%			53,127,200.00	1.33%
B-8 Guidance Fee								
PS	2,838,400.00	0.17%					2,838,400.00	0.07%
MOOE	10,472,500.00	0.62%	30,173,550.00	2.38%			40,646,050.00	1.02%
CO	79,705,300.00	4.69%	1,289,970.00	0.10%			80,995,270.00	2.03%
Reserve Fund			884,980.00	0.07%			884,980.00	0.02%
Sub-Total	93,016,200.00	5.47%	32,348,500.00	2.55%			125,364,700.00	3.14%
B-9 ID Fee								
MOOE	733,700.00	0.04%	2,378,700.00	0.19%			3,112,400.00	0.08%
CO	6,609,900.00	0.39%	385,200.00	0.03%			6,995,100.00	0.18%
Reserve Fund	15,300.00		862,000.00	0.07%			877,300.00	0.02%
Sub-Total	7,358,900.00	0.43%	3,625,900.00	0.29%			10,984,800.00	0.28%
B-10 HEMF								
MOOE	439,400.00	0.03%	1,285,590.00	0.10%			1,724,990.00	0.04%
CO	7,231,500.00	0.43%					7,231,500.00	0.18%
Reserve Fund			23,810.00				23,810.00	
Sub-Total	7,670,900.00	0.45%	1,309,400.00	0.10%			8,980,300.00	0.22%
B-11 Security Fee								
MOOE	356,700.00	0.02%	281,700.00	0.02%			638,400.00	0.02%
Sub-Total	356,700.00	0.02%	281,700.00	0.02%			638,400.00	0.02%
B-12 GDF								
MOOE	3,835,600.00	0.23%	2,705,860.00	0.21%			6,541,460.00	0.16%
CO	5,028,500.00	0.30%					5,028,500.00	0.13%
Reserve Fund	2,257,100.00	0.13%	173,140.00	0.01%			2,430,240.00	0.06%
Sub-Total	11,121,200.00	0.65%	2,879,000.00	0.23%			14,000,200.00	0.35%
B-13 Journal								
MOOE	1,416,800.00	0.08%	1,464,600.00	0.12%			2,881,400.00	0.07%
Reserve Fund	181,900.00	0.01%	1,797,800.00	0.14%			1,979,700.00	0.05%
Sub-Total	1,598,700.00	0.09%	3,262,400.00	0.26%			4,861,100.00	0.12%
B-14 LSDF								
PS			31,359,560.00	2.47%			31,359,560.00	0.79%
MOOE	10,866,100.00	0.64%	7,768,510.00	0.61%			18,634,610.00	0.47%
CO	1,294,700.00	0.08%					1,294,700.00	0.03%
Reserve Fund			239,330.00	0.02%			239,330.00	0.01%
Sub-Total	12,160,800.00	0.72%	39,367,400.00	3.11%			51,528,200.00	1.29%
B-15 RLEF								
PS			1,040,020.00	0.08%			1,040,020.00	0.03%
MOOE	1,370,400.00	0.08%	31,365,270.00	2.48%			32,735,670.00	0.82%
CO	29,510,700.00	1.74%					29,510,700.00	0.74%
Reserve Fund	146,600.00	0.01%	12,965,110.00	1.02%			13,111,710.00	0.33%
Sub-Total	31,027,700.00	1.83%	45,370,400.00	3.58%			76,398,100.00	1.91%
B-16 Internet Fee								
MOOE	17,434,000.00	1.03%	31,967,110.00	2.52%			49,401,110.00	1.24%
CO	12,789,200.00	0.75%	1,466,200.00	0.12%			14,255,400.00	0.36%
Reserve Fund			272,090.00	0.02%			272,090.00	0.01%
Sub-Total	30,223,200.00	1.78%	33,705,400.00	2.66%			63,928,600.00	1.60%
B-17 Energy Fee								
MOOE			19,000.00				19,000.00	
Sub-Total			19,000.00				19,000.00	
B-18 E-Book Subscription								
MOOE			13,700.00				13,700.00	
Sub-Total			13,700.00				13,700.00	
B-19 Audio-Visual Fee								
MOOE			13,700.00				13,700.00	
Sub-Total			13,700.00				13,700.00	
B-20 Affiliation Fee								

PARTICULARS	Supplemental Budget FY 2025	%	PRE FY 2025	%	MDS (GAA) FY 2025	%	Total	%
MOOE	754,400.00	0.04%	2,371,100.00	0.19%			3,125,500.00	0.08%
Reserve Fund	2,078,800.00	0.12%					2,078,800.00	0.05%
Sub-Total	2,833,200.00	0.17%	2,371,100.00	0.19%			5,204,300.00	0.13%
B-21 Assessor's Fee and Advisor's Fee								
PS			1,950,000.00	0.15%			1,950,000.00	0.05%
MOOE			1,130,000.00	0.09%			1,130,000.00	0.03%
Sub-Total			3,080,000.00	0.24%			3,080,000.00	0.08%
B-22 Other Miscellaneous Income								
MOOE	3,812,600.00	0.22%	1,571,210.00	0.12%			5,383,810.00	0.13%
CO	11,703,600.00	0.69%					11,703,600.00	0.29%
Reserve Fund	929,700.00	0.05%	1,200.00				930,900.00	0.02%
Sub-Total	16,445,900.00	0.97%	1,572,410.00	0.12%			18,018,310.00	0.45%
TOTAL	845,987,900.00	49.76%	505,107,010.00	39.86%			1,351,094,910.00	33.84%
TOTAL STF / MDS	1,659,165,800.00	97.59%	1,128,128,700.00	89.03%	1,025,594,000.00	100.00%	3,812,888,500.00	95.49%
II. INCOME GENERATING PROJECTS (IGP) - FUND 163								
MOOE	31,428,500.00	1.85%	67,436,420.00	5.32%			98,864,920.00	2.48%
CO	3,368,100.00	0.20%	1,699,100.00	0.13%			5,067,200.00	0.13%
Reserve Fund / Investment Fund for New Projects	6,163,400.00	0.36%	15,042,480.00	1.19%			21,205,880.00	0.53%
TOTAL IGP	40,960,000.00	2.41%	84,178,000.00	6.64%			125,138,000.00	3.13%
III. REGULAR TRUST FUND (RTF)								
A. Anti-TB								
MOOE			1,080,100.00	0.09%			1,080,100.00	0.03%
Sub-Total			1,080,100.00	0.09%			1,080,100.00	0.03%
B. Publicaiton Fee								
PS			3,588,000.00	0.28%			3,588,000.00	0.09%
MOOE			17,533,230.00	1.38%			17,533,230.00	0.44%
CO			1,100,000.00	0.09%			1,100,000.00	0.03%
Reserve Fund			20,479,370.00	1.62%			20,479,370.00	0.51%
Sub-Total			42,700,600.00	3.37%			42,700,600.00	1.07%
C. NSTP								
PS			510,000.00	0.04%			510,000.00	0.01%
MOOE			7,723,180.00	0.61%			7,723,180.00	0.19%
CO			70,000.00	0.01%			70,000.00	
Reserve Fund			2,742,220.00	0.22%			2,742,220.00	0.07%
Sub-Total			11,045,400.00	0.87%			11,045,400.00	0.28%
TOTAL RTF			54,826,100.00	4.33%			54,826,100.00	1.37%
GRAND TOTAL	1,700,125,800.00	100.00%	1,267,132,800.00	100.00%	1,025,594,000.00	100.00%	3,992,852,600.00	100.00%
Summary: By Object of Expenditures / Function								
I. Special Trust Fund (STF) - Fund 164 / Modified Disbursement System (MDS) - Fund 101								
A. Tuition and Other Fees								
PS	14,590,900.00	0.86%	66,580,920.00	5.25%	675,268,000.00	65.84%	756,439,820.00	18.94%
MOOE	223,173,300.00	13.13%	505,272,760.00	39.88%	251,326,000.00	24.51%	979,772,060.00	24.54%
CO	531,655,600.00	31.27%	17,583,540.00	1.39%	99,000,000.00	9.65%	648,239,140.00	16.23%
Research Projects	36,435,200.00	2.14%	13,822,200.00	1.09%			50,257,400.00	1.26%
Extension PAPs	2,888,900.00	0.17%	8,385,860.00	0.66%			11,274,760.00	0.28%
Reserve Fund	4,434,000.00	0.26%	11,376,410.00	0.90%			15,810,410.00	0.40%
Sub-Total	813,177,900.00	47.83%	623,021,690.00	49.17%	1,025,594,000.00	100.00%	2,461,793,590.00	61.66%
B. Miscellaneous Fees								
PS	2,838,400.00	0.17%	35,191,580.00	2.78%			38,029,980.00	0.95%
MOOE	165,871,600.00	9.76%	378,211,720.00	29.85%			544,083,320.00	13.63%
CO	666,449,100.00	39.20%	59,670,450.00	4.71%			726,119,550.00	18.19%
Reserve Fund	10,828,800.00	0.64%	32,033,260.00	2.53%			42,862,060.00	1.07%
Sub-Total	845,987,900.00	49.76%	505,107,010.00	39.86%			1,351,094,910.00	33.84%
I. Special Trust Fund (STF) - Fund 164 / Modified Disbursement System (MDS) - Fund 101								
PS	17,429,300.00	1.03%	101,772,500.00	8.03%	675,268,000.00	65.84%	794,469,800.00	19.90%
MOOE	389,044,900.00	22.88%	883,484,480.00	69.72%	251,326,000.00	24.51%	1,523,855,380.00	38.16%
CO	1,198,104,700.00	70.47%	77,253,990.00	6.10%	99,000,000.00	9.65%	1,374,358,690.00	34.42%
Research Projects	36,435,200.00	2.14%	13,822,200.00	1.09%			50,257,400.00	1.26%
Extension PAPs	2,888,900.00	0.17%	8,385,860.00	0.66%			11,274,760.00	0.28%
Reserve Fund	15,262,800.00	0.90%	43,409,670.00	3.43%			58,672,470.00	1.47%
Total	1,659,165,800.00	97.59%	1,128,128,700.00	89.03%	1,025,594,000.00	100.00%	3,812,888,500.00	95.49%
II. Income Generating Projects (IGP) - Fund 163								
MOOE	31,428,500.00	1.85%	67,436,420.00	5.32%			98,864,920.00	2.48%
CO	3,368,100.00	0.20%	1,699,100.00	0.13%			5,067,200.00	0.13%
Reserve Fund / Investment Fund for New Projects	6,163,400.00	0.36%	15,042,480.00	1.19%			21,205,880.00	0.53%
Total	40,960,000.00	2.41%	84,178,000.00	6.64%			125,138,000.00	3.13%
III. Regular Trust Fund								
PS			4,098,000.00	0.32%			4,098,000.00	0.10%

PARTICULARS	Supplemental Budget FY 2025	%	PRE FY 2025	%	MDS (GAA) FY 2025	%	Total	%
MOOE			26,336,510.00	2.08%			26,336,510.00	0.66%
CO			1,170,000.00	0.09%			1,170,000.00	0.03%
Reserve Fund			23,221,590.00	1.83%			23,221,590.00	0.58%
Total			54,826,100.00	4.33%			54,826,100.00	1.37%
Overall Summary: By Object of Expenditures								
PS	17,429,300.00	1.03%	105,870,500.00	8.36%	675,268,000.00	65.84%	798,567,800.00	20.00%
MOOE	420,473,400.00	24.73%	977,257,410.00	77.12%	251,326,000.00	24.51%	1,649,056,810.00	41.30%
CO	1,201,472,800.00	70.67%	80,123,090.00	6.32%	99,000,000.00	9.65%	1,380,595,890.00	34.58%
Research Projects	36,435,200.00	2.14%	13,822,200.00	1.09%			50,257,400.00	1.26%
Extension PAPs	2,888,900.00	0.17%	8,385,860.00	0.66%			11,274,760.00	0.28%
Reserve Fund	15,262,800.00	0.90%	66,631,260.00	5.26%			81,894,060.00	2.05%
Reserve Fund / Investment Fund for New Projects	6,163,400.00	0.36%	15,042,480.00	1.19%			21,205,880.00	0.53%
Grand Total	1,700,125,800.00	100.00%	1,267,132,800.00	100.00%	1,025,594,000.00	100.00%	3,992,852,600.00	100.00%
%	42.58%		31.74%		25.69%		100.00%	