

GAA APPROPRIATION

FY 2016

PARTICULARS/ACCOUNT NAME	UACS	GASS	HES	RESEARCH	EXTENSION	PROJECT CO	TOTAL Appropriations
PERSONNEL SERVICES							
Basic Salary	5010101001	23,272,000.00	107,693,000.00				130,965,000.00
Salaries and Wages-Casual	5010102000	1,177,000.00	1,050,000.00				2,227,000.00
PERA	5010201001	3,000,000.00	7,668,000.00				10,668,000.00
Representation Allowance	5010202000	168,000.00					168,000.00
Transportation Allowance	5010203001	168,000.00					168,000.00
Clothing Allowance	5010204001	625,000.00	1,600,000.00				2,225,000.00
Subsistence Allowance	5010205003	43,400.00					43,400.00
Laundry Allowance	5010206004	3,600.00					3,600.00
Productivity Enhancement Incentives	5010210001	625,000.00	1,600,000.00				2,225,000.00
Year End Bonus	5010214001	1,939,000.00	8,974,000.00				10,913,000.00
Cash Gift	5010215001	625,000.00	1,600,000.00				2,225,000.00
Pag-ibig Contribution	5010302001	150,000.00	384,000.00				534,000.00
Philhealth Contribution	5010303001	259,000.00	1,080,000.00				1,339,000.00
Employees Compensation Insurance Premium (ECIP)	5010304001	149,000.00	384,000.00				533,000.00
Retirement Gratuity (For later release)		7,994,000.00					7,994,000.00
Terminal Leave benefits (for later release)		7,993,000.00					7,993,000.00
Lumpsum for filling up New Position (for later release)		7,979,000.00					7,979,000.00
Step Increment	5010499000	383,000.00	269,000.00				652,000.00
TOTAL PS- REGULAR PROGRAM PER GAA		56,553,000.00	132,302,000.00				188,855,000.00
MAINT. AND OTHER OPERATING EXPENSES -MOOE							
Travelling Expenses-Local	5020101000	950,000.00	2,000,000.00	1,100,000.00	450,000.00		4,500,000.00
Training and Scholarship Expenses							-
Training Expenses	5020201000	99,000.00	949,000.00	300,000.00	150,000.00		1,498,000.00
Scholarship Expenses	5020202000						-
ESGP-PA			50,056,000.00				50,056,000.00
Tulong Dunong			20,488,000.00				20,488,000.00
Supplies and Materials							-
Office Supplies Expenses	5020301000	420,000.00	2,000,000.00	100,000.00	50,000.00		2,570,000.00
Accountable Form Expenses	5020302000	200,000.00	300,000.00				500,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	50,000.00				100,000.00
Fuel, Oil and Lubricants	5020309000	200,000.00	600,000.00	200,000.00			1,000,000.00
Textbook and Instructional materials	50203110	30,000.00	50,000.00				80,000.00
Other Supplies Expenses	5020399000	300,000.00	1,000,000.00	108,000.00	30,000.00		1,438,000.00
Utility Expenses							-
Water Expenses	5020401000	300,000.00	2,836,000.00	37,000.00	50,000.00		3,223,000.00
Electricity Expenses	5020402000	700,000.00	3,000,000.00	500,000.00	50,000.00		4,250,000.00
Communication Expenses							-
Postage & Courier Services	5020501000	25,000.00	100,000.00	60,000.00			185,000.00
Telephone Expenses-Mobile	5020502001	100,000.00	100,000.00	40,000.00			240,000.00
Telephone Expenses-Landline	5020502002	30,000.00	50,000.00				80,000.00
Internet Subscription Expenses	5050503000	15,000.00	100,000.00				115,000.00
Cable, Satellite, telegraph & Radio Expenses	5020504000	30,000.00	50,000.00				80,000.00
Extra Ordinary & Miscellaneous Expenses	5021003000	110,000.00					110,000.00
Research Exploration and Development Expenses				250,000.00			250,000.00
Professional Services							-
Legal Services	502101000	120,000.00	400,000.00				520,000.00
Auditing Services	5021102000	100,000.00	60,000.00				160,000.00
Consultancy Services			100,000.00				100,000.00
Other Professional Services	5021199000	100,000.00	640,000.00	192,000.00	30,000.00		962,000.00
General Services							-
Security Svcs	5021203000	450,000.00	400,000.00				850,000.00
Other General services	5021299000	230,000.00	400,000.00	30,000.00	45,000.00		705,000.00
Repair and Maintenance							-
Other Land Improvement	5021302099	10,000.00	20,000.00				30,000.00
Power supply System		10,000.00	20,000.00				30,000.00
Buildings	5021304001	50,000.00	400,000.00				450,000.00
School Building	5021304002	100,000.00	1,250,000.00				1,350,000.00
Other Structures		10,000.00	200,000.00				210,000.00
Other Machinery	50213050-99	6,000.00		50,000.00			56,000.00
Office Equipment	50213050-02	5,000.00	150,000.00	150,000.00			305,000.00
ICT Equipment	50213050-03	5,000.00	100,000.00				105,000.00
Motor Vehicle	5021306001	10,000.00	860,000.00	200,000.00			1,070,000.00
Surety, research, Exploration & Development Expenses	5020700000						-
1.) Internal Project 3: Upgrade of Internet Subscription	5020702001						-
Taxes, Insurance Premium and other Fees							-
Taxes, Duties and Licenses	5021501001	50,000.00	20,000.00				70,000.00
Fidelity Bond Premium	5021502000	50,000.00	50,000.00				100,000.00
Insurance Expenses	5021503000	50,000.00	30,000.00				80,000.00
Labor and Wages	50216010	719,000.00	500,000.00	50,000.00	50,000.00		1,319,000.00
Other -MOOE							-
Advertising Expenses	5029901000	5,000.00	10,000.00		10,000.00		25,000.00
Printing and Publication Expenses	5029902000	90,000.00	100,000.00	220,000.00	100,000.00		510,000.00
Representation Expenses	5029903000	50,000.00	250,000.00	400,000.00	200,000.00		900,000.00
Transportation and Delivery Expenses	5029904000	10,000.00	30,000.00	60,000.00	30,000.00		130,000.00
Rent/Lease Expenses- Equipment	5029905004	40,000.00	60,000.00		5,000.00		105,000.00
Membership Dues, and Contribution to Organizations	5029906000	10,000.00	36,000.00	100,000.00	5,000.00		151,000.00
Subscription Expenses	5029907000						-
Other MOOE	5029999099	203,000.00	2,907,000.00	210,000.00	100,000.00		3,420,000.00
TOTAL MOOE		6,042,000.00	92,722,000.00	4,357,000.00	1,355,000.00		104,476,000.00
CAPITAL OUTLAYS:							
PROJECTS:							
A. BUILDINGS AND OTHER STRUCTURES							
Construction of 3 storey Engineering Building with complete Laboratory facilities and equipment in main campus	268004010100010					30,000,000.00	30,000,000.00
Construction of research Laboratory Building inclusive of Tissue Culture and Microbiological Laboratory Facilities	26800401000011					8,692,000.00	8,692,000.00
Const/Repair/Rehabilitation of Academic Building (for later release)						16,316,000.00	16,316,000.00
TOTAL CURRENT PROJECTS						*****	55,008,000.00
TOTAL PROJECTS						*****	55,008,000.00
TOTAL PROGRAMS:		62,595,000.00	225,024,000.00	4,357,000.00	1,355,000.00	*****	348,339,000.00
AUTOMATIC APPROPRIATION- RLIP		2,793,000.00	12,923,000.00				15,716,000.00
TOTAL AUTOMATIC APPROPRIATION		2,793,000.00	12,923,000.00				15,716,000.00
GRAND TOTAL CURRENT REGULAR BUDGET APPROPRIATION FOR FY 2016		65,388,000.00	237,947,000.00	4,357,000.00	1,355,000.00	*****	364,055,000.00

CERTIFIED CORRECT:

VERIFIED:

LYN A. OANDA
Budget Officer III (System Budget Officer)

EDGAR S. BALBUENA, Ed.D.,FRUP,FRIEDr,FRIM
University President