

Breakdown of FY 2021 Budget - GAA
(In Thousand Pesos)

Particulars	UACS Code	Appropriation	GASS	MFO 1 Higher Education	MFO 2 Research Services	MFO 3 Extension Services
PERSONNEL SERVICES						
Salaries of Permanent Positions	50101010 01	106,493	23,023	82,604	866	
Casual/Contractual	50101020 00	-				
Sub-total		106,493	23,023	82,604	866	-
Other Compensation						
Personnel Economic Relief Allowance (PERA)	50102010 01	5,640	1,800	3,768	72	
Representation Allowance	50102020 00	180	180	-	-	
Transportation Allowance	50102030 01	180	180	-	-	
Clothing/Uniform Allowance	50102040 01	1,410	450	942	18	
Magna Carta of Public Health Workers-S A	50102050 03	-		-	-	
Magna Carta of Public Health Workers-L A	50102060 04	-		-	-	
Magna Carta of Public Health Workers-HP		205	205			
Honoraria	50102100 01	13,710	6,333	6,877	500	
Mid-year Bonus	50102140 01	8,875	1,919	6,884	72	
Year-end Bonus	50102140 01	8,875	1,919	6,884	72	
Cash Gift	50102150 01	1,175	375	785	15	
Productivity Enhancement Incentive	50102990 12	1,175	375	785	15	
PAG-IBIG Contributions	50103020 01	282	90	188	4	
Health Insurance Premiums	50103030 01	1,159	269	878	12	
Employees Compensation Insurance (ECIP)	50103040 01	282	90	188	4	
Retirement Gratuity (Mandatory)		-				
Retirement Gratuity (Optional)		-				
Terminal Leave Benefits (Mandatory)	50104030 01	-			-	
Overtime pay		-	-			
Loyalty Bonus		150	150			
Step Increment	50104990 10	267	58	207	2	
Lumpsum for filling up of positions		30,421	30,421		-	
Total Other Compensation		73,986	44,814	28,386	786	-
Total Salaries and Other Compensation		180,479	67,837	110,990	1,652	-
Retirement and Life Insurance Premiums (RLIP)	50103010 00	12,779	2,763	9,912	104	
Total Personal Services		193,258	70,600	120,902	1,756	-
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses	50201010 00	8,000	2,500	3,000	1,500	1,000
Training and Seminar Expenses	50202010 00	4,750	1,500	2,000	750	500
Office Supplies	50203010 00	28,100	10,000	17,000	550	550
Gasoline, Oil and Lubricants	50203090 00	3,800	2,500	1,000	150	150
Utility Expenses						
Water	50204010 00	565	380	133	52	
Electricity	50204020 00	3,675	2,200	1,225	250	
Communication Expenses						
Postage and Courier Services	50205010 00	103	62	31	8	2
Telephone - Mobile	50205020 01	824	549	200	50	25
Internet Expenses	50205030 00	1,498	898	500	50	50

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Extraordinary Expenses	50210030 00	132	132			
Other General Services	50212030 00	7,492	4,791	2,479	222	
	50212990 00	-				
Buildings Maintenance & Structures						
Buildings	50213040 01	670	670			
School Buildings	50213040 02	3,500		3,500		
ICT Equipment Maintenance	50213050 03	500	250	250		
Motor Vehicle Maintenance	50213060 01	3,155	1,500	1,200	255	200
Insurance Expenses	50215030 00	2,250	1,400	700	150	
Advertising Expenses	50299010 00	50		50		
Representation Expenses	50299030 00	2,852	204	1,880	324	444
Membership Dues	50299060 00	155	25	130		
Subscription Expenses	50299070 00	100	50	50		
Other Professional Services	50299990 99	10,000	150	9,443	227	180
ICT Connection & Other Equipment		500		500		
Conduct of Activities for Sports & Culture Development		500		500		
Other MOOE		2,619	564	1,141	500	414
TOTAL MOOE		85,790	30,325	46,912	5,038	3,515
CAPITAL OUTLAYS						
1 Repair/Repainting/Improvement of Academic Buildings		7,700		7,700		
2 Furniture & Fixtures		3,441	2,235	1,206		
3 Construction of 7 Storey Multi-Purpose Technology Cum Center for Mathematical and Computing Science Building		25,000		25,000		
4 Construction of Academic Building for Criminology Phase II, Faliling		30,000		30,000		
5 Construction of Student Dormitory Phase I, Faliling		40,000		40,000		
6 Convention Center Cum Multi-Function Building Phase I, Faliling		19,093		19,093		
7 Completion of Academic Building - Tadian		25,000		25,000		
8 Completion of four (4) storey Engineering Building, Tadian		45,000		45,000		
9 Construction of Dormitory Phase I, Paracelis Campus		10,000		10,000		
TOTAL CAPITAL OUTLAYS		205,234	2,235	202,999	-	-
TOTAL APPROPRIATIONS		484,282	103,160	370,813	6,794	3,515
Net of RLIP		471,503	100,397	360,901	6,690	3,515
Percentage of Allocation per MFO		100%	21%	77%	1%	1%

Prepared by:


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Administrative Officer V