Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
A. PROGRAMS			
A.I. General Administration and Support			
A.I.a General Management and Supervision  100 - Personnel Services	5,241,309		E 244 200
Basic Salary	3,050,940		5,241,309 3,050,940
Lump-Sum for Filling of Positions	0,000,040	- 1	5,000,540
Salaries and Wages - Casual	501,460		501,460
Personnel Economic Relief Allowance	264,000		264,000
Representation Allowance			
Transportation Allowance			•
Clothing/Uniform Allowance	66,000		66,000
Magna Carta for Public Health Workers under R.A. 7305			
Subsistence Allowance			•
Laundry Allowance Honoraria	500,000		-
Mid-Year Bonus	600,000 254,245		600,000 254,245
Cash Gift	55,000		55,000
Productivity Enhancement Incentive	55,000		55,000
Year-end Bonus	254,245		254,245
PAG-IBIG Contributions	13,200	i	13,200
PhilHealth Insurance	61,019		61,019
Employees Compensation Insurance Premiums (ECIP)	13,200	1	13,200
Retirement Gratuity			-
Termninal Leave Benefits	1		
Loyalty	50,000	į.	50,000
Lump-Sum for Step Increments - Length of Service	3,000		3,000
200-Maintenance & Other Operating Expenses	6,752,000	•	6,752,000
Travelling Expenses	100,000	-	100,000
Training Expenses Scholarship Expenses	80,000	-	80,000
Supplies & Materials		-	
Office Supplies Exp	300,000		300,000
Medical/Dental/Lab. Supplies	1	-	-
Accountable Forms		-	
Fuel, Oil & Lubricants	120,000		120,000
Textbooks and Instructional Materials Expenses			-
Other Supplies and Materials Expenses	132,000		132,000
Utility Expenses			•
Water Services	100,000	-	100,000
Electricity Services	660,000	1 18	660,000
Communication Expenses	25,000		25.000
Postage & Courier Services Telephone Expenses - mobile	25,000	- 1	25,000
Telephone Expenses - Indolle Telephone Expenses - Iandline	120,000		120,000
Internet Subscription	250,000	_	250,000
Professional Services	200,000		200,000
Legal Services	40,000	-	40,000
Auditing Services			
Consultancy Services	70,000		70,000
Other Professional Fees	50,000	-	50,000
General Services	1		· ·
Janitorial Services	1,685,000	-	1,685,000
Security Services	1,600,000	-	1,600,000
Other General Services Repairs & Maintenance		•	-
Building & Structures Maintenance	500,000	25)	- -
Office Equipment Maintenance	200,000		500,000 200,000
Motor Vehicles Maintenance	100,000	2	100,000
Furnitures and Fixtures Maintenance	30,000	2.1	30,000
Other Property, Plant & Equipt. Maintenance	200,000		200,000
Taxes, Insurance Premiums and Other Fees			-
Taxes, Duties & Licenses			_
Fidelity Bond Premiums	20,000	-	20,000
Insurance Expenses			-
Other MOOE			
Membership Dues and Contributions to Organizations	999 900		- 1
Labor and wages	260,000	-	260,000
Advertising Expenses	10,000	1	10,000
Printing & Publication Expenses			•
Rent Expenses - Motor Vehicles			-
Rent Expenses - Equipment		-	
Library & Other Reading Materials Subscription	50,000	-	
Other Subscription Expenses Representation Expenses	50,000 50,000	•	50,000
Extraordinary & Miscellaneous Expenses	50,000		50,000
Entractation of interest and Experies			7 -
otal A.I.a - General Admin. & Support Services	11,998,309		// 11,993,309

FLORENCE A. ALLEJOS Head, Budget and Resource Planning Unit JOSE M OCAMPO JR., Ph.D. Vice President for Finance & Administration

BERT LIUGA, Ph.D. President

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
PROGRAMS			THE REST
I General Administration and Support		10.00	
A.I.b Administration of Personnel Benefits			
100 - Personnel Services	<u> </u>		
Basic Salary	-		
Lump-Sum for Filling of Positions	-		
Salaries and Wages - Casual	-		
Personnel Economic Relief Allowance			
Representation Allowance			
Transportation Allowance	-		
Clothing/Uniform Allowance			
Magna Carta for Public Health Workers under R.A. 7305			
Subsistence Allowance	1.		
Laundry Allowance	-		
Honoraria			
Mid-Year Bonus	-		
Cash Gift	-		
Productivity Enhancement Incentive	a-		
Year-end Bonus	-		
PAG-IBIG Contributions	1 .		
PhilHealth Insurance			
Employees Compensation Insurance Premiums (ECIP)	-		
Retirement Gratuity			
Termninal Leave Benefits	-		
Loyalty	-		
Lump-Sum for Step Increments - Length of Service	-		
200-Maintenance & Other Operating Expenses	-	• 10	
Travelling Expenses	-		
Training Expenses			
Scholarship Expenses	1		
Supplies & Materials	-		
Office Supplies	-		
Medical/Dental/Lab. Supplies	1 ×		
Accountable Forms			
Fuel, Oil & Lubricants			
Textbooks and Instructional Materials Expenses			
Other Supplies and Materials Expenses		53073	
Utility Expenses			
Water Services	1		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Electricity Services			
Communication Expenses	-		
Postage & Courier Services	-		
Telephone (Mobile & landline)	-		
Internet Subscription	-		
Professional Services	-		
Legal Services			
Auditing Services			
Consultancy Services	-		
Other Professional Fees			
General Services	-		
Janitorial Services			
Security Services	-		
Other General Services	-		
Repairs & Maintenance			
Building & Structures Maintenance			
Office Equipment Maintenance	-	1 199	
Motor Vehicles Maintenance	-		
Furnitures and Fixtures Maintenance			
Other Property, Plant & Equipt. Maintenance			
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties & Licenses			
Fidelity Bond Premiums	_		
Insurance Expenses			
Other MOOE			
Membership Dues and Contributions to Organizations			
Labor and wages			
Advertising Expenses	-		
Printing & Publication Expenses			
Rent Expenses - Motor Vehicles			
Rent Expenses - Equipment			
Library & Other Reading Materials Subscription	-		
Other Subscription Expenses			
Representation Expenses	1-		
Extraordinary & Miscellaneous Expenses			
A.I.b - Administration of Personnel Benefits			

FLORENCE A. ALLEJOS Head, Budget and Resource Planning Unit 5

JOSE M. OCAMPO JR., Ph.D. Vice President or Finance & Administration

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
PROGRAMS			
I General Administration and Support (Summary)	E 244 200		5,241,309
100 - Personnel Services	5,241,309 3,050,940		3,050,940
Basic Salary	3,030,940		-
Lump-Sum for Filling of Positions	501,460		501,460
Salaries and Wages - Casual	264,000		264,000
Personnel Economic Relief Allowance	264,000		201,000
Representation Allowance	-		
Transportation Allowance	66,000		66,000
Clothing/Uniform Allowance	66,000		00,000
Magna Carta for Public Health Workers under R.A. 7305	1		
Subsistence Allowance	1		
Laundry Allowance	500,000		600,00
Honoraria	600,000		254,24
Mid-Year Bonus	254,245 55,000		55,00
Cash Gift			55,00
Productivity Enhancement Incentive	55,000		254,24
Year-end Bonus	254,245		13,20
PAG-IBIG Contributions	13,200		61,01
PhilHealth Insurance	61,019		13,20
Employees Compensation Insurance Premiums (ECIP)	13,200		13,20
Retirement Gratuity	•		
Termninal Leave Benefits	-		50,00
Loyalty	50,000		3,00
Lump-Sum for Step Increments - Length of Service	3,000		6,752,00
200-Maintenance & Other Operating Expenses	6,752,000	•	100,00
Travelling Expenses	100,000		
Training Expenses	80,000		80,08
Scholarship Expenses	-		•
Supplies & Materials			200.0
Office Supplies	300,000		300,0
Medical/Dental/Lab. Supplies	-		•
Accountable Forms	1		
Fuel, Oil & Lubricants	120,000		120,0
Textbooks and Instructional Materials Expenses	-		-
Other Supplies and Materials Expenses	132,000		132,0
Utility Expenses			100.0
Water Services	100,000		100,0
Electricity Services	660,000		660,0
Communication Expenses			
Postage & Courier Services	25,000		25,0
Telephone Expenses - mobile	-		-
Telephone Expenses - landline	120,000		120,0
Internet Subscription	250,000		250,0
Professional Services			
Legal Services	40,000		40,0
Auditing Services	-		•
Consultancy Services	70,000		70,0
Other Professional Fees	50,000		50,0
General Services			
Janitorial Services	1,685,000		1,685,0
Security Services	1,600,000		1,600,0
Other General Services	1 :	1	The state of the s
Repairs & Maintenance			
Building & Structures Maintenance	500,000		500,0
Office Equipment Maintenance	200,000		200,0
Motor Vehicles Maintenance	100,000		100,
Furnitures and Fixtures Maintenance	30,000		30,0
Other Property, Plant & Equipt. Maintenance	200,000		200,
Taxes, Insurance Premiums and Other Fees	200,000		10,000
Taxes, Duties & Licenses	_		
Fidelity Bond Premiums	20,000		20,0
Insurance Expenses	20,000	1	
Other MOOE	-		
Membership Dues and Contributions to Organizations		1	
Labor and wages	260,000		260,
7	10,000		10,
Advertising Expenses	10,000	Ί	
Printing & Publication Expenses			
Rent Expenses - Motor Vehicles			
Rent Expenses - Equipment			
Library & Other Reading Materials Subscription	50.000		50,
Other Subscription Expenses	50,000		50,
Representation Expenses	50,000	7	30,
Extraordinary & Miscellaneous Expenses			44,000
otal A.I - General Administration and Support	11,993,309	9] -	11,993,
repared by:	Recommending Approva:		Approved by:
Morecon		MDO ID DLD	BERT J. TUGA, Ph.I
FLORENCE ALLEJOS	JOSE M. QCA	MPO JR., Ph.D. nance & Adminis ation	President

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936 **AUTHORIZED** FOR COMPREHENSIVE **PROGRAM** FOR LATER RELEASE RELEASE APPROPRIATION A.II Support to Operations A.II.a Auxiliary Services A.II.a (1) Normal Hall 100 - Personnel Services Basic Salary Lump-Sum for Filling of Positions Salaries and Wages - Casual Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance Laundry Allowance Honoraria Mid-Year Bonus Cash Gift Productivity Enhancement Incentive Year-end Bonus **PAG-IBIG Contributions** PhilHealth Insurance Employees Compensation Insurance Premiums (ECIP) Termninal Leave Benefits Loyalty Lump-Sum for Step Increments - Length of Service 200-Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Scholarship Expenses Supplies & Materials Office Supplies Exp Medical/Dental/Lab. Supplies Accountable Forms Fuel, Oil & Lubricants Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses **Utility Expenses** Water Services **Electricity Services** Communication Expenses Postage & Courier Services Telephone Expenses - mobile Telephone Expenses - landline Internet Subscription Professional Services Legal Services **Auditing Services** Consultancy Services Other Professional Fees General Services Janitorial Services Security Services Other General Services Repairs & Maintenance Building & Structures Maintenance Office Equipment Maintenance Motor Vehicles Maintenance Furnitures and Fixtures Maintenance Other Property, Plant & Equipt. Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties & Licenses Fidelity Bond Premiums Insurance Expenses Other MOOE Membership Dues and Contributions to Organizations Labor and wages Advertising Expenses Printing & Publication Expenses Rent Expenses - Motor Vehicles Rent Expenses - Equipment Library & Other Reading Materials Subscription Other Subscription Expenses Representation Expenses Extraordinary & Miscellaneous Expenses Total A.II.a(1) - Normal Hall Approved | Recommending Approval: Prepared by:

FLORENCE A ALLEJOS Head, Budger and Resource Planning Unit JOSE M. OCAMPO JR., Ph.D. Vice President for Finance & Administration

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936 AUTHORIZED FOR COMPREHENSIVE **PROGRAM** FOR LATER RELEASE APPROPRIATION RELEASE A.II Support to Operations A.II.a Auxiliary Services A.II.a (2) Cafeteria Services 100 - Personnel Services Basic Salary Lump-Sum for Filling of Positions Salaries and Wages - Casual Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance Laundry Allowance Honoraria Mid-Year Bonus Cash Gift Productivity Enhancement Incentive Anniversary Bonus-Civilian PAG-IBIG Contributions PhilHealth Insurance Retirement Gratuity **Termninal Leave Benefits** Loyalty Lump-Sum for Step Increments - Length of Service 200-Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Scholarship Expenses Supplies & Materials Office Supplies Exp Medical/Dental/Lab. Supplies Accountable Forms Fuel, Oil & Lubricants Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses **Utility Expenses** Water Services **Electricity Services** Communication Expenses Postage & Courier Services Telephone Expenses - mobile Telephone Expenses - landline Internet Subscription Professional Services Legal Services **Auditing Services** Consultancy Services Other Professional Fees General Services Janitorial Services Security Services Other General Services Repairs & Maintenance Building & Structures Maintenance Office Equipment Maintenance Motor Vehicles Maintenance Furnitures and Fixtures Maintenance Other Property, Plant & Equipt. Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties & Licenses Fidelity Bond Premiums Insurance Expenses Other MOOE Membership Dues and Contributions to Organizations Labor and wages Advertising Expenses Printing & Publication Expenses Rent Expenses - Motor Vehicles Rent Expenses - Equipment Library & Other Reading Materials Subscription Other Subscription Expenses Representation Expenses Extraordinary & Miscellaneous Expenses Total A.II.a(2) - Cafeteria Services Prepared by: Recommending Approval: Approved

FLORENCE & ALLEJOS Head, Budget and Resource Planning Unit JOSE M. OCAMPO JR., Ph.D. Vice President for Finance & Administration

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936 AUTHORIZED FOR COMPREHENSIVE FOR LATER RELEASE **PROGRAM** RELEASE APPROPRIATION A.II Support to Operations A.II.a Auxiliary Services A.II.a (3) Library Services 615,937 615,937 100 - Personnel Services 399,048 399.048 Basic Salary Lump-Sum for Filling of Positions Salaries and Wages - Casual 24,000 Personnel Economic Relief Allowance 24,000 Representation Allowance Transportation Allowance Clothing/Uniform Allowance 6,000 6,000 Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance Laundry Allowance 100,000 100,000 Honoraria 33,254 33,254 Mid-Year Bonus 5,000 5.000 Cash Gift 5,000 5.000 Productivity Enhancement Incentive 33,254 33,254 Year-end Bonus 1,200 PAG-IBIG Contributions 1,200 7,981 7,981 PhilHealth Insurance 1,200 Employees Compensation Insurance Premiums (ECIP) 1,200 Retirement Gratuity Termninal Leave Benefits Loyalty Lump-Sum for Step Increments - Length of Service 601,000 601,000 200-Maintenance & Other Operating Expenses Travelling Expenses Training Expenses Scholarship Expenses Supplies & Materials 40,000 Office Supplies Exp 40,000 Medical/Dental/Lab. Supplies Accountable Forms Fuel, Oil & Lubricants 360.000 Textbooks and Instructional Materials Expenses 360,000 35,000 35,000 Other Supplies and Materials Expenses **Utility Expenses** Water Services 66,000 66,000 **Electricity Services** Communication Expenses Postage & Courier Services Telephone Expenses - mobile Telephone Expenses - landline Internet Subscription Professional Services Legal Services **Auditing Services** Consultancy Services Other Professional Fees General Services Janitorial Services Security Services Other General Services Repairs & Maintenance Building & Structures Maintenance Office Equipment Maintenance Motor Vehicles Maintenance Furnitures and Fixtures Maintenance Other Property, Plant & Equipt. Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties & Licenses Fidelity Bond Premiums Insurance Expenses Other MOOE Membership Dues and Contributions to Organizations Labor and wages Advertising Expenses Printing & Publication Expenses Rent Expenses - Motor Vehicles Rent Expenses - Equipment 100,000 100,000 Library & Other Reading Materials Subscription Other Subscription Expenses Representation Expenses Extraordinary & Miscellaneous Expenses 1,216,937 1,216,937 Total A.II.a(3) - Library Services Approved Prepared by: Recommending Approva FLORENCE A. ALLEJOS JOSE M. QCAMPO JR., Ph.D. BERT J. TUGA, Ph.D. Vice President for Finance & Administration Head, Budget and Resource Planning Unit President

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
Support to Operations			
A.II.a Auxiliary Services (Summary)  100 - Personnel Services	615,937		615,9
Basic Salary	399,048		399,0
Lump-Sum for Filling of Positions	399,040	2	399,0
Salaries and Wages - Casual	1		
Personnel Economic Relief Allowance	24,000	. 1	24,0
Representation Allowance	24,000		24,0
Transportation Allowance		- 1	
Clothing/Uniform Allowance	6,000	_	6,0
Magna Carta for Public Health Workers under R.A. 7305	0,000	-	0,0
Subsistence Allowance		. 1	
Laundry Allowance			
Honoraria	100,000		100,0
Mid-Year Bonus	33,254	1	33,2
Cash Gift	5,000		5,0
Productivity Enhancement Incentive	5,000	-	5,0
Year-end Bonus	33,254	8	
	33,254	- 1	33,2
Anniversary Bonus-Civilian		-	
PAG-IBIG Contributions	1,200	<del>,</del>	1,3
PhilHealth Insurance	7,981	-	7,9
Employees Compensation Insurance Premiums (ECIP)	1,200	-	1,3
Retirement Gratuity	-		35.
Termninal Leave Benefits	- 1	- 1	
Loyalty		≝	
Lump-Sum for Step Increments - Length of Service		•	
200-Maintenance & Other Operating Expenses	601,000	•	601,
Travelling Expenses	( <del>-</del> )	-	
Training Expenses	-	_	
Scholarship Expenses	-		
Supplies & Materials	-		
Office Supplies Exp	40,000	<u>.</u>	40,
Medical/Dental/Lab. Supplies	-		
Accountable Forms		- 1	
Fuel, Oil & Lubricants	_	2	
Textbooks and Instructional Materials Expenses	360,000		360,
Other Supplies and Materials Expenses	35,000		35,
Utility Expenses	33,000		00,
Water Services	-		
		-	00
Electricity Services	66,000	-	66,
Communication Expenses	·=:	-	
Postage & Courier Services	-	•	X-
Telephone Expenses - mobile		, in the second	
Telephone Expenses - landline	-	-	
Internet Subscription	-		
Professional Services	-	-	
Legal Services	-	-	10
Auditing Services	-		
Consultancy Services	-	-	
Other Professional Fees		-	
General Services	- 1	- 1	20
Janitorial Services			
Security Services	-	_	
Other General Services	_		
Repairs & Maintenance			
Building & Structures Maintenance			
Office Equipment Maintenance			
Motor Vehicles Maintenance	(#3) care		
Furnitures and Fixtures Maintenance		· .	30
Other Property, Plant & Equipt. Maintenance		7	
Taxes, Insurance Premiums and Other Fees	, ma	-	19
Taxes, Insurance Premiums and Other Fees Taxes, Duties & Licenses		-	70
		*	
Fidelity Bond Premiums		-	
Insurance Expenses	- 1	-	
Other MOOE	•	•	
Membership Dues and Contributions to Organizations		- 1	24
Labor and wages		-	
Advertising Expenses	-	-	18
Printing & Publication Expenses		-	
Rent Expenses - Motor Vehicles			
Rent Expenses - Equipment			
Library & Other Reading Materials Subscription	100,000	-	400
Other Subscription Expenses	100,000	-	100,
	1	-	- 5
Representation Expenses	1	-	
extraordinary & Miscellaneous Expenses	1		
A.II.a - Auxiliary Services	1,216,937		1,216,
ared by:	Recommending Approva	F	Approved/by:

FLORENCE A. ALLEJOS
Head, Budget and Resource Planning Unit

Vice President for Finance & Administration

President

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

DDOCDAM	FOR COMPREHENSIVE	FOR LATER DELEASE	AUTHORIZED
PROGRAM	RELEASE	FOR LATER RELEASE	APPROPRIATION
OPERATIONS			
OO: Relevant and quality tertiary education ensured to achieve inclusive			
growth and access of deserving but poor students to quality tertiary education increased.			
education increased. HIGHER EDUCATION PROGRAM			
100 - Personnel Services	52,401,424		52,401,424
Basic Salary	33,923,784		33,923,784
Lump-Sum for Filling of Positions	00,020,101		
Salaries and Wages - Casual			
Personnel Economic Relief Allowance	912,000		912,000
Representation Allowance			
Transportation Allowance	200,000		220,000
Clothing/Uniform Allowance Magna Carta for Public Health Workers under R.A. 7305	228,000		228,000
Subsistence Allowance			
Laundry Allowance			
Honoraria	10,500,000		10,500,000
Mid-Year Bonus	2,826,982		2,826,982
Cash Gift	190,000		190,000
Productivity Enhancement Incentive	190,000		190,000
Year-end Bonus	2,826,982		2,826,982
PAG-IBIG Contributions	45,600		45,600
PhilHealth Insurance	678,476		678,476
Employees Compensation Insurance Premiums (ECIP) Termninal Leave Benefits	45,600		45,600
Loyalty			
Lump-Sum for Step Increments - Length of Service	34,000		34,000
200-Maintenance & Other Operating Expenses	2,175,000		2,175,000
Travelling Expenses	240,000	-	240,000
Training Expenses	330,000	-	330,000
Scholarship Expenses		-	-
Supplies & Materials			<b>-</b>
Office Supplies Exp	460,000		460,000
Medical/Dental/Lab. Supplies		3-	
Accountable Forms Fuel, Oil & Lubricants		- 1	
Textbooks and Instructional Materials Expenses		•	
Other Supplies and Materials Expenses	200,000		200,000
Utility Expenses	200,000	_	-
Water Services	100,000	-	100,000
Electricity Services	185,000	-	185,000
Communication Expenses	550.		-
Postage & Courier Services	25,000	1 <del>.6</del>	25,000
Telephone Expenses - mobile	200,000	-	200,000
Telephone Expenses - landline			050.000
Internet Subscription	250,000		250,000
Professional Services Legal Services		-	
Auditing Services			
Consultancy Services			
Other Professional Fees	50,000		50,000
General Services			-
Janitorial Services		-	•
Security Services			-
Other General Services			-
Repairs & Maintenance	l		-
Building & Structures Maintenance		-	-
Office Equipment Maintenance Motor Vehicles Maintenance			-
Furnitures and Fixtures Maintenance			•
Other Property, Plant & Equipt. Maintenance			
Taxes, Insurance Premiums and Other Fees		-	
Taxes, Duties & Licenses		.	
Fidelity Bond Premiums		4	
Insurance Expenses			-
Other MOOE			-
Membership Dues and Contributions to Organizations			
Labor and wages	attivitati Miteriani	-	
Advertising Expenses	40,000		40,000
Printing & Publication Expenses	50,000	-	50,000
Rent Expenses - Motor Vehicles	00.000		- 00.000
Rent Expenses - Equipment Other Subscription Expenses	20,000	•	20,000
Other Subscription Expenses	or aho	; <del>-</del>	25,000
Representation Expenses	25,000		20,000
	54,576,424		54,576,424

FLORENCE A. ALLEJOS Head, Budget and Resource Planning Unit JOSE M. OF AMPO JR., Ph.D.
Vice President for Finance & Administration

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936 FOR COMPREHENSIVE FOR LATER RELEASE AUTHORIZED

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
OO: Higher Education research improved to promote economic			
productivity and innovation.			
ADVANCED EDUCATION PROGRAM			
100 - Personnel Services	1,000,000		1,000,000
Basic Salary		<u>.</u>	-
Lump-Sum for Filling of Positions		-	
Salaries and Wages - Casual Personnel Economic Relief Allowance		-	
Representation Allowance			
Transportation Allowance			
Clothing/Uniform Allowance		_	-
Magna Carta for Public Health Workers under R.A. 7305			
Subsistence Allowance		-	
Laundry Allowance		=	
Honoraria	1,000,000	-	1,000,000
Mid-Year Bonus		<b>=</b>	•
Cash Gift Productivity Enhancement Incentive		-	
Year-end Bonus		-	
Anniversary Bonus-Civilian		-	
PAG-IBIG Contributions		_	
PhilHealth Insurance		-	-
Employees Compensation Insurance Premiums (ECIP)		-	- 11
Termninal Leave Benefits		-	
Loyalty			-
Lump-Sum for Step Increments - Length of Service		•	•
200-Maintenance & Other Operating Expenses	217,000		217,000
Travelling Expenses Training Expenses	20,000		20,000
Scholarship Expenses	50,000	-	50,000
Supplies & Materials		- -	
Office Supplies Exp	30,000	_	30,000
Medical/Dental/Lab. Supplies		÷ .	-
Accountable Forms		-	
Fuel, Oil & Lubricants		•	-
Textbooks and Instructional Materials Expenses			
Other Supplies and Materials Expenses	53,000	<u></u>	53,000
Utility Expenses		-	
Water Services Electricity Services	04.000		
Communication Expenses	64,000		64,000
Postage & Courier Services			
Telephone Expenses - mobile			
Telephone Expenses - landline		-	
Internet Subscription		· ·	
Professional Services		1.	
Legal Services	1		
Auditing Services			•
Consultancy Services		•	•
Other Professional Fees General Services		•	•
Janitorial Services			
Security Services		-	
Other General Services		-	
Repairs & Maintenance		32.55	-
Building & Structures Maintenance		72	
Office Equipment Maintenance		(E.	-
Motor Vehicles Maintenance			-
Furnitures and Fixtures Maintenance		.=	-
Other Property, Plant & Equipt. Maintenance		-	-
Taxes, Insurance Premiums and Other Fees			· ·
Taxes, Duties & Licenses			
Fidelity Bond Premiums		-	•
Insurance Expenses  Other MOOE		7. <del>*</del>	•
Membership Dues and Contributions to Organizations		9( <b>4</b> )	•
Labor and wages		i	2 1
Advertising Expenses		1.50 1.50 1.50	
Printing & Publication Expenses	1	×.	
Rent Expenses - Motor Vehicles			
Rent Expenses - Equipment			-
Library & Other Reading Materials Subscription		5 <b>-</b> 6	
Other Subscription Expenses		-	=
Representation Expenses			·
Extraordinary & Miscellaneous Expenses			
Total MFO 2 - Advanced Education Services	1,217,000	<u>- :</u>	1,217,000
Prepared by:	Recommending Approval:		Approved by:

FLORENCE A. ALLEJOS Head, Budget and Resource Planning Unit

JOSE M. O AMPO JR., Ph.D. Vice President for Finance & Administration

FY 2023 Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936 FOR COMPREHENSIVE **AUTHORIZED PROGRAM** FOR LATER RELEASE RELEASE APPROPRIATION OO: Higher Education research improved to promote economic productivity and innovation. RESEARCH PROGRAM 100 - Personnel Services Basic Salary Lump-Sum for Filling of Positions Salaries and Wages - Casual Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance Laundry Allowance Honoraria Mid-Year Bonus Cash Gift Productivity Enhancement Incentive Year-end Bonus **PAG-IBIG Contributions** PhilHealth Insurance Employees Compensation Insurance Premiums (ECIP) Retirement Gratuity Termninal Leave Benefits Loyalty Lump-Sum for Step Increments - Length of Service 200-Maintenance & Other Operating Expenses 115,000 115,000 Travelling Expenses 20,000 20,000 Training Expenses 20,000 20,000 Scholarship Expenses Supplies & Materials Office Supplies Exp 35,000 35,000 Medical/Dental/Lab. Supplies Accountable Forms Fuel, Oil & Lubricants Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses 40,000 40,000 **Utility Expenses** Water Services **Electricity Services** Communication Expenses Postage & Courier Services Telephone Expenses - mobile Telephone Expenses - landline Internet Subscription Professional Services Legal Services **Auditing Services** Consultancy Services Other Professional Fees General Services Janitorial Services Security Services Other General Services Repairs & Maintenance **Building & Structures Maintenance** Office Equipment Maintenance Motor Vehicles Maintenance Furnitures and Fixtures Maintenance Other Property, Plant & Equipt. Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties & Licenses Fidelity Bond Premiums Insurance Expenses Other MOOE Membership Dues and Contributions to Organizations Labor and wages Advertising Expenses Printing & Publication Expenses Rent Expenses - Motor Vehicles Rent Expenses - Equipment Library & Other Reading Materials Subscription Other Subscription Expenses Representation Expenses Extraordinary & Miscellaneous Expenses Total MFO 3 - Research Services 115,000 115,000 Recommending Approval Prepared by: Approved

FLORENCE A ALLEJOS

Head, Budgeland Resource Planning Unit

JOSE M. OCAMPO JR., Ph.D. Vice President for tinance & Administration BERT J. TUGA, Ph.D.

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
OO: Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM			
100 - Personnel Services	-		•
Basic Salary			-
Lump-Sum for Filling of Positions		-	• • • • • • • • • • • • • • • • • • • •
Salaries and Wages - Casual		22	
Personnel Economic Relief Allowance		- 1	•
Representation Allowance			-
Transportation Allowance			
Clothing/Uniform Allowance			
Magna Carta for Public Health Workers under R.A. 7305			
Subsistence Allowance		-	3/
Laundry Allowance	1		
Honoraria Mid-Year Bonus	1	-	
Cash Gift		-	
Productivity Enhancement Incentive			
Year-end Bonus	1	-	
PAG-IBIG Contributions			
PhilHealth Insurance		_	
Employees Compensation Insurance Premiums (ECIP)		370   I	
Retirement Gratuity	1	_	_
Termninal Leave Benefits	1		
Loyalty	1		
Lump-Sum for Step Increments - Length of Service	1	-	
200-Maintenance & Other Operating Expenses	115,000	· ·	115,000
Travelling Expenses	20,000		20,000
Training Expenses	20,000	s <del>a</del> s	20,000
Scholarship Expenses	\$188.08090	3 <b>4</b> 0	-
Supplies & Materials	1		<u>-</u>
Office Supplies Exp	35,000	19 <del>4</del> 0	35,000
Medical/Dental/Lab. Supplies		2≌	•
Accountable Forms		<b>18</b>	-
Fuel, Oil & Lubricants	1	×.	
Textbooks and Instructional Materials Expenses		1₩	40.000
Other Supplies and Materials Expenses	40,000	•	40,000
Utility Expenses	1	1	
Water Services	1	3-	
Electricity Services Communication Expenses			
Postage & Courier Services		45.60	
	1	-	
Telephone Expenses - mobile		i <del>-</del>	
Telephone Expenses - landline	1		
Internet Subscription Professional Services	1		
Legal Services		0000	_
Auditing Services	1	-	
Consultancy Services	1	1 25	
Other Professional Fees	1	-	
General Services	1	\$1.75×	_
Janitorial Services	1	8 <b>2</b> 7	-
Security Services	1	- 2	_
Other General Services		:=: ::=:	-
Repairs & Maintenance			-
Building & Structures Maintenance		1 :e	
Office Equipment Maintenance		_	-
Motor Vehicles Maintenance			-
Furnitures and Fixtures Maintenance	}	, I 8 <del>4</del>	-
Other Property, Plant & Equipt. Maintenance	1	1 3	3 <b>€</b> 3
Taxes, Insurance Premiums and Other Fees			-
Taxes, Duties & Licenses			
Fidelity Bond Premiums		-	
Insurance Expenses			-
Other MOOE			-
Membership Dues and Contributions to Organizations		-	
Labor and wages			-
Advertising Expenses		-	-
Printing & Publication Expenses			-
Rent Expenses - Motor Vehicles		-	-
Rent Expenses - Equipment			
Library & Other Reading Materials Subscription			
Other Subscription Expenses			-
Representation Expenses	•	-	:-
Extraordinary & Miscellaneous Expenses Total MFO 4 - Extension Services		-	
	115,000		// 115,000

FLORENCE A ALLEJOS Head, Budget and Resource Planning Unit

JOSE M. OCAMPO JR., Ph.D. Vice President for Finance & Administration

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
OPERATIONS (Summary)	70 404 404		E2 404 42
100 - Personnel Services	53,401,424	•	53,401,42 33,923,78
Basic Salary	33,923,784		33,323,70
Lump-Sum for Filling of Positions Salaries and Wages - Casual			
Personnel Economic Relief Allowance	912,000		912,00
Representation Allowance	312,000	1	
Transportation Allowance			
Clothing/Uniform Allowance	228,000		228,00
Magna Carta for Public Health Workers under R.A. 7305		1	
Subsistence Allowance	- 1		
Laundry Allowance	- 1		-
Honoraria	11,500,000		11,500,00
Mid-Year Bonus	2,826,982		2,826,98
Cash Gift	190,000		190,00
Productivity Enhancement Incentive	190,000		190,00
Year-end Bonus	2,826,982		2,826,98
PAG-IBIG Contributions	45,600		45,60
PhilHealth Insurance	678,476		678,47
Employees Compensation Insurance Premiums (ECIP)	45,600		45,60
Retirement Gratuity	-		
Termninal Leave Benefits	**		•
Loyalty		1	-
Lump-Sum for Step Increments - Length of Service	34,000		34,0
200-Maintenance & Other Operating Expenses	2,622,000	•	2,622,0
Travelling Expenses	300,000	2.00	300,0
Training Expenses	420,000	-	420,0
Scholarship Expenses		-	•
Supplies & Materials		-	-
Office Supplies Exp	560,000	•	560,0
Medical/Dental/Lab. Supplies	-	s <del>-</del>	-
Accountable Forms	-		
Fuel, Oil & Lubricants	-	-	
Textbooks and Instructional Materials Expenses	-		222.0
Other Supplies and Materials Expenses	333,000	-	333,0
Utility Expenses	400.000	• 1	100.0
Water Services	100,000	-	100,0
Electricity Services	249,000		249,0
Communication Expenses		• 1	25.0
Postage & Courier Services	25,000	-	25,0
Telephone Expenses - mobile	200,000	•	200,0
Telephone Expenses - landline	-	-	000.0
Internet Subscription	250,000	7	250,0
Professional Services	-	-	-
Legal Services	- 1	•	•
Auditing Services	-	-	-
Consultancy Services	-	-	E0.0
Other Professional Fees General Services	50,000	-	50,0
		-	-
Janitorial Services	-	- 1	
Security Services Other General Services	-		700
Repairs & Maintenance	-	-	
Building & Structures Maintenance Office Equipment Maintenance	-	-	-
Motor Vehicles Maintenance	(#S)		•
Furnitures and Fixtures Maintenance		-	
Other Property, Plant & Equipt. Maintenance	•		
Taxes, Insurance Premiums and Other Fees	1.87 1.07	- 19	3. <del>-</del>
Taxes, Duties & Licenses	_	•	
Fidelity Bond Premiums	-		
Insurance Expenses			
Other MOOE		-	
	-	-	
Membership Dues and Contributions to Organizations		-	
Labor and wages Advertising Expenses	40,000		40,0
	40,000	-	
Printing & Publication Expenses	50,000	-	50,0
Rent Expenses - Motor Vehicles	00.000	-	20.7
Rent Expenses - Equipment	20,000	-	20,0
Library & Other Reading Materials Subscription	-	-	•
Other Subscription Expenses	_;	-	-
Representation Expenses	25,000	-	25,0
Extraordinary & Miscellaneous Expenses	7	-	1
al - Operations	56,023,424	•	56,023,4
pared by:	Recommending Approval: /		Approved by:
They	100711	, a	Muy
FLORENCE A. ALLEJOS	JOSE M. OCAN	POJJR., Ph.D. nce & Administration	BERT J. TUGA, Ph.D

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
A PROGRAMS			
100 - Personnel Services	59,258,670	•	59,258,670
Basic Salary	37,373,772		37,373,772
Lump-Sum for Filling of Positions Salaries and Wages - Casual			E01.460
Personnel Economic Relief Allowance	501,460 1,200,000		501,460 1,200,000
Representation Allowance	1,200,000	1	1,200,000
Transportation Allowance			
Clothing/Uniform Allowance	300,000		300,000
Magna Carta for Public Health Workers under R.A. 7305	300,000	1	300,000
Subsistence Allowance			
Laundry Allowance	]	1	
Honoraria	12,200,000	1	12,200,000
Mid-Year Bonus	3,114,481		3,114,481
Cash Gift	250,000		250,000
Productivity Enhancement Incentive	250,000	1	250,000
Year-end Bonus	3,114,481	1	3,114,481
PAG-IBIG Contributions	60,000		60,000
PhilHealth Insurance	747,476		747,476
Employees Compensation Insurance Premiums (ECIP)	60,000		60,000
Retirement Gratuity	-		-
Termninal Leave Benefits			
Loyalty	50,000		50,000
Lump-Sum for Step Increments - Length of Service	37,000		37,000
200-Maintenance & Other Operating Expenses	9,975,000		9,975,000
Travelling Expenses	400,000		400,000
Training Expenses	500,000		500,000
Scholarship Expenses	-	- 1	-
Supplies & Materials	- 1	_	
Office Supplies Exp	900,000	_	900,000
Medical/Dental/Lab. Supplies	-	_	-
Accountable Forms	_	_	
Fuel, Oil & Lubricants	120,000		120,000
Textbooks and Instructional Materials Expenses	360,000		360,000
Other Supplies and Materials Expenses	500,000	_	500,000
Utility Expenses	-		
Water Services	200.000		200,000
Electricity Services	975,000		975,000
Communication Expenses	-	- 1	
Postage & Courier Services	50,000		50,000
Telephone Expenses - mobile	200,000	-	200,000
Telephone Expenses - landline	120,000	-	120,000
Internet Subscription	500,000		500,000
Professional Services	-	_	
Legal Services	40,000		40,000
Auditing Services	-	_	
Consultancy Services	70,000		70,000
Other Professional Fees	100,000	2	100,000
General Services	-		
Janitorial Services	1,685,000	_	1,685,000
Security Services	1,600,000	_	1,600,000
Other General Services			
Repairs & Maintenance		-	
Building & Structures Maintenance	500,000	2	500,000
Office Equipment Maintenance	200,000	-	200,000
Motor Vehicles Maintenance	100,000	_	100,000
Furnitures and Fixtures Maintenance	30,000	-	30,000
Other Property, Plant & Equipt. Maintenance	200,000	_	200,000
Taxes, Insurance Premiums and Other Fees	=:	<u>.</u> 1	•
Taxes, Duties & Licenses	-		
Fidelity Bond Premiums	20,000	-	20,000
Insurance Expenses			-
Other MOOE		-	
Membership Dues and Contributions to Organizations			-
Labor and wages	260,000	2.1	260,000
Advertising Expenses	50,000	-	50,000
Printing & Publication Expenses	50,000	1 12	50,000
Rent Expenses - Motor Vehicles	-	-	-
Rent Expenses - Equipment	20,000	12	20,000
Library & Other Reading Materials Subscription	100,000		100,000
Other Subscription Expenses	50,000	-	50,000
Representation Expenses	75,000		75,000
Extraordinary & Miscellaneous Expenses	-1		-
otal - PROGRAMS	69,233, 7,0		69,233,670
epared by:	Recommending Approval	Δ.	approved by:
An Con		ľ ·	, ,
FLORENCE A. ALLEJOS	JOSE M. OCAMI	O JR., Ph.D.	BERT J. TUGA, Ph.D.
Head, Budget and Resource Planning Unit	Vice President for Finar		President

Appropriation Source/Legal Basis: General Appropriations Act - R.A. 11936

PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
OPERATIONS OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased. HIGHER EDUCATION PROGRAM B. PROJECTS			
I. LOCALLY-FUNDED PROJECTS MAINTENANCE AND OTHER OPERATING EXPENSES Capacity Development on Futures Thinking and Strategic Foresight Research Exploration and Development Expenses		- -	
Free Higher Education Subsidies - Others			
Higher Education Research and Innovation Project Other Maintenance and Operating Expenses CAPITAL OUTALY Installation of Building Management System Other Machinery and Equipment	-	:	
TOTAL PROJECTS TOTAL NEW APPROPRIATIONS	69,233,670	-	/) 69,233,670
Prepared by:  FLORENCE J. ALLEJOS  Head, Budget and Resource Planning Unit	Recommending Approval  JOSE M. OCAN  Vice President for Fina	MPO JR., Ph.D.	Approved by:  BERIT J. TUGA, Ph.D.  President

Appropriation Source/Legal Basis: Automatic Appropriations

Appropriation Source/Legal Basis: Automatic Appropriations			
PROGRAM	FOR COMPREHENSIVE RELEASE	FOR LATER RELEASE	AUTHORIZED APPROPRIATION
A. PROGRAMS AND ACTIVITIES			
A.I General Administration and Support A.I.a General Administration & Support Services 100 - Personnel Services Retirement & Life Insurance Premiums		366,113	366,113
A.II Support to Operations A.II.a Auxiliary Services 100 - Personal Services A.II.a(1) Normal Hall Services			
Retirement & Life Insurance Premiums		-	•
A.II.a(2) Cafeteria Services Retirement & Life Insurance Premiums		-	
A.II.a(3) Library Services Retirement & Life Insurance Premiums		47,886	47,886
Operations OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased. HIGHER EDUCATION PROGRAM 100 - Personnel Services			
Retirement & Life Insurance Premiums		4,070,854	4,070,854
OO: Higher Education research improved to promote economic productivity and innovation.  ADVANCED EDUCATION PROGRAM  100 - Personnel Services  Retirement & Life Insurance Premiums			
		-	
RESEARCH PROGRAM  100 - Personnel Services Retirement & Life Insurance Premiums		-	
OO: Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		-	
100 - Personnel Services Retirement & Life Insurance Premiums		-	
		=	
TOTAL PROGRAMS AND ACTIVITIES		4,484,853	4,484,853
	Recommending Approval:		Approved by:

FLORENCE A. ALLEJOS Head, Budgetland Resource Planning Uni

JOSE M. CAMPO JR., Ph.D.
Vice President for Finance & Administration