

### Republic of the Philippines MINDORO STATE UNIVERSTY

Alcate, Victoria, Oriental Mindoro

				BEGINNI	NG INCOME		
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
			## # 10 002 C2	07 200 745 22	4,789,850.44	11,340,501.10	158,253,100.48
A. RECEIPTS	310,239,000.00	25,450,485.97	55,742,003.62	86,380,745.32	4,789,850.44	11,340,301.10	150,255,100.40
Beginning Balance					207.020.00		22 210 510 60
Personnel Services	185,467,000.00	881,176.80	9,820,829.79	23,093,689.89	305,030.00		33,219,549.68
Maintenance and Other Operating Expenses	52,715,000.00	14,961.80	43,760,734.11	48,867,782.84	3,547,120.44	7,847,182.10	104,022,819.49
Capital Outlay	72,057,000.00	24,554,347.37	2,160,439.72	14,419,272.59	937,700.00	3,493,319.00	21,010,731.31
Suprim Summy			PROPOSED EX	PENDITURES CHAI	RGED AGAINST BEC	GINNING INCOME	
B. EXPENDITURES	no record and the contract of						
PERSONNEL SERVICES	185,467,000.00	881,176.80	9,820,829.79	23,093,689.89	305,030.00	-	33,219,549.68
Basic Salary -Regular	116,340,000.00	881,176.80	1,443,883.00				1,443,883.00
Salary and Wages-Casual/Contractual	1,380,000.00		2,565,421.00	18,470,552.70	305,030.00		21,341,003.70
Lump Sum fopr filling of Positions	19,159,000.00			****			14
OTHER COMPENSATION COMMON TO ALL							**
Personnel Economic Releif Allowance (PERA)	6,936,000.00				And the second s		4 101 081 00
Representation Allowance (RA)	180,000.00		1,424,374.00				1,424,374.00
Transportation Allowance (TA)	180,000.00		576,000.00				576,000.00
Clothing and Uniform Allowance	1,734,000.00						0.004 550 00
Honoraria	200,000.00		3,398,613.79	4,623,137.19	L		8,021,750.98



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Alcate, Victoria, Oriental Mindoro

				BEGINNIN	IG INCOME		
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
Mid-Year Bonus	9,695,000.00		412,538.00				412,538.00
Year End Bonus	9,695,000.00						
Cash Gift	1,445,000.00					the state of the s	ut .
Step Increment						ESM un at ministration of the state of the s	
Productivity Enhancement Incentive (PEI)	1,445,000.00						
Magna Carta for Public Health Nurse	-						
Subsistence Allowance	72,000.00	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY		water and the second			-
Laundry Allowance	8,000.00				AND THE RESIDENCE OF THE PARTY		
Hazard Pay	412,000.00						
OTHER BENEFITS						recognitions Acts which is companies as the recognition of the process of the companies of	
Retirement and Life Insurance Premiums	13,961,000.00						
PAG-IBIG Contributions	347,000.00		Marie de la companya			Reproved Annual Control of the All Control of Control o	
Philhealth Contributions	1,372,000.00						W
Employees Compensation Insurance Premiums	347,000.00			***************************************			
Terminal Leave Benefits	48,000.00			-			
Loyalty Award	220,000.00						
Lump Sum for Step Increments-Length of Service	291,000.00			10.065.500.04	2 5 4 5 1 2 0 4 4	7 047 103 10	104 022 010 40
MAINTENANCE AND OTHER OPERATING EXPENSES	52,715,000.00	14,961.80	43,760,734.11	48,867,782.84	3,547,120.44	7,847,182.10	104,022,819.49
TRAVELLING EXPENSES							



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Alcate, Victoria, Oriental Mindoro

				BEGINNE	NG INCOME		Total
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Travelling Expenses -Local	2,410,000.00		1,126,194.06	872,394.57	88,836.27	14,000.00	2,101,424.90
Travelling Expenses -Foreign	800,000,00						
TRAINING AND SCHOLARSHIP EXPENSES	The state of the s						
Training Expenses	1,950,000.00		3,748,056.85	4,419,429.83			8,167,486.68
Scholarship Students			1,412,739.15	250,000.00			1,662,739.15
SUPPLIES AND MATERIALS EXPENSES	-						
Office Supplies Expenses	1,465,000.00	14,961.80	4,016,436.92	5,592,861.21	607,440.00	307,259.60	10,523,997.73
Accountable Forms Expenses	180,000.00						1 222 127 02
Drugs and Medicine Expenses	2,050,000.00		5,000.00	995,686.43		37,751.37	1,038,437.80
Medical, Dental & Laboratory Supplies Expenses				547,399.86		24.142.22	547,399.86
Gasoline, Oil and Lubricants Expenses	1,350,000.00		252,800.00	61,720.00		91,140.00	405,660.00
Agricultural & Marine Supplies Expenses	284,000.00		636,400.00	58,000.00		735,835.59	1,430,235.59
Textbooks and Instructional Materials Expenses	954,000.00			68,188.00	210,000.00		278,188.00
Semi-Expendable							
Military, Police and Traffic Supplies	50,000.00				10,000,00	11.500.00	#01 F01 10
Office Equipment	18,000.00		10,000.00	638,081.10	42,000.00	11,500.00	701,581.10
Information and Communication Equipment	3,649,000.00	and the same to be common to the same of t	126,000.00	763,054.00	10.000.00	19,000.00	908,054.00
Furniture and Fixtures	2,844,000.00		52,000.00	1,246,330.00	42,000.00	223,814.75	1,564,144.75
Sports Equipment							er



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Alcate, Victoria, Oriental Mindoro

				BEGINNI	NG INCOME		Total
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	
Medical Equipment	-			106,200.00			106,200.00
Military, Police and Security	19			652,160.00			652,160.00
Sports Equipment				1,367,940.84			1,367,940.84
Other Machinery Equipment	PM		18,000.00	7,580.00		6,000.00	31,580.00
Machinery & Equipment						14,000.00	14,000.00
Disaster Response & Rescue Equipment							
Technical and Scientific Equipment						11,400.00	11,400.00
Other Supplies & Materials Expenses	3,802,000.00		818,634.95	781,561.39	104,000.00	1,811,771.43	3,515,967.77
UTILITY EXPENSES	na n						
Water Expenses	239,000.00		38,700.00			14,500.00	53,200.00
Electricity Expenses	6,257,000.00		500,000.00	152,229.64		163,893.25	816,122.89
COMMUNICATION EXPENSES	the state of the s						-
Postage & Courier Services	40,000.00			10,000.00			10,000.00
Telephone Expenses	1,050,000.00		117,977.98	475,400.00			593,377.98
Internet Expenses	3,196,000.00		3,679,018.70	4,415,171.30			8,094,190.00
Cable, Sattelite Telegraph and Radio Expenses	12,000.00			15,000.00			15,000.00
AWARDS/REWARDS AND PRIZES	P4						pr
Awards/Rewards Expenses	1,200,000.00		150,000.00	643,330.00			793,330.00



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Alcate, Victoria, Oriental Mindoro

				BEGINNIN	IG INCOME		
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
SURVEY, RESEARCH, EXPLORATION AND							-
DEVELOPMENT EXPENSES	**		1 222 122 22		The second secon		1,038,430.98
Survey Resarch, Exploration and Development Expenses	1,809,000.00		1,038,430.98	AD-201-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			1,030,430.28
Confidential, Intelligence and Extra ordinary Expenses	-						
Extraordinary and Miscellaneous Expenses	132,000.00					The Propher County of the Coun	
PROFESSIONAL SERVICES							
Legal Services	180,000.00						
Auditing Services Expenses	50,000.00		005 156 00	551 025 00			1,546,391.00
Other Professional Services	2,524,000.00	· Augustina de la companya de la com	995,156.00	551,235.00			1,540,571.00
REPAIR AND MAINTENANCE	-						
Repair & Maintenance -Land Improvements	50,000.00	was the second of the Article Second or the second of the	7.67.000.00	0.117.611.02		630,170.21	3,312,782.04
Repair & Maintenance -Building and Other Structures	3,000,000.00		565,000.00	2,117,611.83	The state of the second decidence of the second	40,000.00	178,824.84
Repair & Maintenance -Office Equipment	50,000.00		76,500.00	62,324.84		30,000.00	128,500.00
Repair & Maintenance -ICT Equipment	25,000.00		73,500.00	25,000.00		30,000.00	120,300.00
Repair & Maintenance -Military,Police and Security Equipment	50,000.00		arabeta and a second records and a second and a second of the second of			73,651.75	73,651.75
Repair & Maintenance -Other Machinery & Equipment	50,000.00					73,031.73	73,031.73
Repair & Maintenance -Furniture & Fixtures	8,000.00	The same of the sa	AND THE RESIDENCE OF THE PARTY			Manager and the same of the sa	
Repair & Maintenance Other Property Plant and Equipment	600,000.00	THE WHATTER STREET, BUT THE PROPERTY OF THE PARTY OF THE					_
Repair & Maintenance - Motor Vehicle	800,000.00						



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				BEGINNIN	NG INCOME		
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
Repair & Maintenance -Medical Equipment				21,000.00		ayen, bengan, planet on a character planet on a constitution of the constitution of th	21,000.00
Repair & Maintenance -Sports Equipment	ra .			Anne can the assessment are a new discount and the second and the second			-
Repair & Maintenance - Technical and Scientific Equipment							
TAXES, INSURANCE PREMIUMS AND OTHER FEES							
Taxes, Duties and Licenses	100,000.00		65,000.00			20,600.00	85,600.00
Fidelity Bond Premiums	290,000.00						
Insurance Expenses	871,000.00			96,107.50			96,107.50
LABOR AND WAGES	19					1 221 521 22	45044.004.54
Labor and Wages	4,256,000.00		11,061,188.31	3,066,627.95	2,446,604.17	1,391,784.08	17,966,204.51
OTHER MAINTENANCE AND OPERATING EXPENSES	10						240,000,00
Advertising Expenses	8,000.00		240,000.00			60,000,00	240,000.00
Printing and Publication Expenses	178,000.00		190,000.00	7,189,775.68		69,088.90	7,448,864.58
Representation Expenses	200,000.00					16,001,00	20.501.03
Transportation & Delivery Expenses			12,500.00		-	16,081.02	28,581.02
Rent/Lease Expenses	300,000.00		Marie			100,000.00	100,000.00
Membership Dues and Contributions	370,000.00		595,000.00	2,126,232.75			2,721,232.75
Subscription Expenses	915,000.00		256,000.00	1,243,613.50	(0.10.55	100,000,00	1,499,613.50
Other Maintenance and Operating Expenses	2,099,000.00		11,884,500.21	8,228,535.62	6,240.00	198,909.83	20,318,185.66
Merchandise Inventory/Cost of Sales	-					1,815,030.32	1,815,030.32



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				BEGINNIN	IG INCOME		
PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
CAPITAL OUTLAY	72,057,000.00	24,554,347.37	2,160,439.72	14,419,272.59	937,700.00	3,493,319.00	21,010,731.31
Admininstrative Cost & Savings		1,047,347.37					
Rehabilitation and Upgrading of Water System Including Water Pipelines	5,000,000.00						
Establishment of Solid Waste Management Program	5,500,000.00					01.000.00	4 400 0 47 94
Office Equipment	15,569,000.00	765,000.00	358,000.00	3,849,947.82		81,000.00	4,288,947.82
Other Machinery Equipment	100,000.00						
Construction of Rubberized Athletic Oval, MSU, Main Campus		AND THE RESIDENCE OF THE PARTY	The second state of the se	4 9 5 9 7 9 9 9 1	725,000,00	126,000,00	0 172 500 21
Information and Communication Equipment	800,000.00		534,000.00	6,767,599.31	725,000.00	136,000.00	8,162,599.31
Technical and Scientific Equipment	8,723,000.00	20,702,000.00		271 222 22	010 700 00	20,000,00	589,500.00
Furniture and Fixtures	22,000,000.00	2,040,000.00	85,000.00	271,800.00	212,700.00	20,000.00	589,500.00
Books	14,365,000.00			600 550 00			1,534,389.72
Land Improvement	-		903,839.72	630,550.00		1 500 000 00	4,006,275.46
Building and Other Structure			MARINE THE STATE OF THE STATE O	2,506,275.46	THE RESERVE OF THE PARTY OF THE	1,500,000.00	4,000,273,40
Technical and Scientific Equipment	-						SHE
Machinery Equipment						361,319.00	361,319.00
Other Machinery Equipment	**					301,319.00	The state of the s
Sports Equipment				264,600.00			264,600.00



### MINDORO STATE UNIVERSTY

Alcate, Victoria, Oriental Mindoro

# PROGRAM OF RECEIPTS AND EXPENDITURES FISCAL YEAR 2021

PARTICULARS	GAA 2021	GAA-Continuing Appropriations	Tuition	Fiduciary	Other Service Income	Revolving/IGP	Total
Medical Equipment				128,500.00			128,500.00
			104,600.00	Name and Associated the State of the State o		50,000.00	154,600.00
Biological Assets Aquaculture			WHITE THE PERSON NAMED IN	the first territory and the second se		1,345,000.00	1,520,000.00
Biological Assets Breeding Stocks	-		175,000.00			CARCING THE STREET, ST	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL
TOTAL EXPENDITURES	310,239,000.00	25,450,485.97	55,742,003.62	86,380,745.32	4,789,850.44	11,340,501.10	158,253,100.48

Prepared by:

Certified Correct:

Recommending Approval:

Approved:

ROVE VN P. ROXA Budget Officer

MARIA CRISTINA D. SISCAR, CPA

VP Admin & Finance

CEVID. ARAGO,

SUC President III



		EXPECTED IN	COME FY 2021			
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
				2 005 055 55	ET 246 256 TE	551,188,943.20
A. RECEIPTS	23,591,300.00	27,796,530.00	1,860,649.00	3,997,877.75	57,246,356.75	551,100,945.20
Beginning Balance					15	220 820 287 01
Personnel Services	6,849,907.07	7,311,722.46			14,161,629.53	233,729,356.01
Maintenance and Other Operating Expenses	15,160,304.93	17,981,860.54	1,600,649.00	3,945,377.75	38,688,192.22	195,440,973.51
Capital Outlay	1,581,088.00	2,502,947.00	260,000.00	52,500.00	4,396,535.00	122,018,613.68
Capital Outing	EXPECTED	EXPENDITURES CHAI	RGED AGAINST PRO	OPOSED INCOME	Name of the Control o	-
B. EXPENDITURES						
PERSONNEL SERVICES	6,849,907.07	7,311,722.46	-	-	14,161,629.53	233,729,356.01
Basic Salary -Regular	1,031,345.00				1,031,345.00	119,696,404.80
Salary and Wages-Casual/Contractual	1,046,949.23	6,614,222.46			7,661,171.69	30,382,175.39
Lump Sum fopr filling of Positions	companiente de la monte de la companiente del la companiente de la companiente del la companiente de la companiente de la companiente de la companiente del la companiente de				н	19,159,000.00
OTHER COMPENSATION COMMON TO ALL					-	
Personnel Economic Releif Allowance (PERA)					52F (3/ 00	6,936,000.00
Representation Allowance (RA)	537,626.00	and the fact of the second			537,626.00	2,142,000.00 756,000.00
Transportation Allowance (TA)						1,734,000.00
Clothing and Uniform Allowance		107 100 00			4,931,486.84	THE RESIDENCE OF THE PROPERTY OF THE PARTY O
Honoraria	4,233,986.84	697,500.00			4,731,400.04	10,100,207.02



		EXPECTED IN	COME FY 2021			
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
Mid-Year Bonus						10,107,538.00
Year End Bonus						9,695,000.00
Cash Gift					**	1,445,000.00
Step Increment						1 445 000 00
Productivity Enhancement Incentive (PEI)					ed.	1,445,000.00
Magna Carta for Public Health Nurse						72,000.00
Subsistence Allowance		***************************************				8,000.00
Laundry Allowance						412,000.00
Hazard Pay					ts	412,000.00
OTHER BENEFITS						13,961,000.00
Retirement and Life Insurance Premiums					w.	347,000.00
PAG-IBIG Contributions						1,372,000.00
Philhealth Contributions					an and	347,000.00
Employees Compensation Insurance Premiums					pt	48,000.00
Terminal Leave Benefits			Annaham Naham Annaham		EM .	220,000.00
Loyalty Award					bi	291,000.00
Lump Sum for Step Increments-Length of Service	45 460 204 02	17,981,860.54	1,600,649.00	3,945,377.75	38,688,192.22	195,440,973.51
MAINTENANCE AND OTHER OPERATING EXPENSES	15,160,304.93	1/,981,860.54	1,000,047.00	5,245,077175	m	
TRAVELLING EXPENSES					M.	



		EXPECTED IN	COME FY 2021			
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
Travelling Expenses -Local	795,517.48	726,338.29	145,300.00	1,000.00	1,668,155.77	6,179,580.67
Travelling Expenses -Foreign						800,000.00
TRAINING AND SCHOLARSHIP EXPENSES	management from the first the second					4 101 000 00
Training Expenses	1,925,801.00	2,423,515.25	18,000.00	44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	4,367,316.25	14,484,802.93
Scholarship Students	969,067.00				969,067.00	2,631,806.15
SUPPLIES AND MATERIALS EXPENSES						11070 455 05
Office Supplies Expenses	1,085,698.10	886,813.22	509,510.00	382,475.00	2,864,496.32	14,868,455.85
Accountable Forms Expenses		W- 10-10-10-10-10-10-10-10-10-10-10-10-10-1			004 (05 00	180,000.00
Drugs and Medicine Expenses		904,687.00		EL ELO 2. 2.2	904,687.00	3,993,124.80
Medical, Dental & Laboratory Supplies Expenses	50,000.00	496,621.00		7,780.00	554,401.00	1,101,800.86
Gasoline, Oil and Lubricants Expenses	35,000.00			22,411.50	57,411.50	1,813,071.50
Agricultural & Marine Supplies Expenses	251,360.00	5,750.00		483,764.00	740,874.00	2,455,109.59
Textbooks and Instructional Materials Expenses		135,117.00			135,117.00	1,367,305.00
Semi-Expendable					in .	50,000,00
Military, Police and Traffic Supplies					#4.553.00	50,000.00
Office Equipment	28,000.00	46,753.00		MANUFACTURE OF THE PARTY OF THE	74,753.00	794,334.10
Information and Communication Equipment	176,413.92	1,066,339.40	22,500.00		1,265,253.32	5,822,307.32
Furniture and Fixtures	393,501.42	979,296.88	145,000.00	No. 4 Transis de conscionario de la conscionario de constituir de la const	1,517,798.30	5,925,943.05
Sports Equipment				WILLIAM TO THE REAL PROPERTY OF THE PARTY OF	***	*



		EXPECTED IN	NCOME FY 2021			
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
Medical Equipment						106,200.00
Military, Police and Security						652,160.00
Sports Equipment	and public to the contract of	189,624.66			189,624.66	1,557,565.50
Other Machinery Equipment	8,000.00				8,000.00	39,580.00
Machinery & Equipment	THE REAL PROPERTY AND A SECOND CONTRACTOR OF THE PROPERTY OF T					14,000.00
Disaster Response & Rescue Equipment	99,166.00	40,000.00			139,166.00	139,166.00
Technical and Scientific Equipment	THE RESERVE OF THE PARTY OF THE	47,500.00			47,500.00	58,900.00
Other Supplies & Materials Expenses	992,849.00	1,205,833.00	22,150.00	1,835,978.25	4,056,810.25	11,374,778.02
UTILITY EXPENSES					u	
Water Expenses	37,584.00			1,500.00	39,084.00	331,284.00
Electricity Expenses	55,000.00	180,600.00		The second field and the second secon	235,600.00	7,308,722.89
COMMUNICATION EXPENSES						
Postage & Courier Services	44 AND COLUMN 1 AN			And the state of t		50,000.00
Telephone Expenses	22,520.00	46,500.00		21,465.00	90,485.00	1,733,862.98
Internet Expenses	236,867.50	1,988,476.75			2,225,344.25	13,515,534.25
Cable, Sattelite Telegraph and Radio Expenses	5,100.00				5,100.00	32,100.00
AWARDS/REWARDS AND PRIZES					11	144
Awards/Rewards Expenses	274,405.00	494,740.00			769,145.00	2,762,475.00



		EXPECTED IN				
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
SURVEY, RESEARCH, EXPLORATION AND						
DEVELOPMENT EXPENSES					1,049,837.16	3,897,268.14
Survey Resarch, Exploration and Development Expenses	1,049,837.16				1,042,037.10	3,00/1,200.14
Confidential, Intelligence and Extra ordinary Expenses	Mark a description of the second seco					132,000.00
Extraordinary and Miscellaneous Expenses						132,000.00
PROFESSIONAL SERVICES						190,000,00
Legal Services					-	180,000.00
Auditing Services Expenses					256.460.00	50,000.00
Other Professional Services	71,145.00	285,315.00			356,460.00	4,426,851.00
REPAIR AND MAINTENANCE						127 000 00
Repair & Maintenance -Land Improvements	75,000.00				75,000.00	125,000.00
Repair & Maintenance -Building and Other Structures	1,204,207.50	677,795.00			1,882,002.50	8,194,784.54
Repair & Maintenance -Office Equipment	170,348.31	89,000.00			259,348.31	488,173.15
Repair & Maintenance -ICT Equipment	56,766.00	327,700.00		11,088.00	395,554.00	549,054.00
Repair & Maintenance -Military, Police and Security Equipment					-	50,000.00
Repair & Maintenance -Other Machinery & Equipment					40.080.00	123,651.75
Repair & Maintenance -Furniture & Fixtures		12,350.00			12,350.00	20,350.00
Repair & Maintenance Other Property Plant and Equipment					14	600,000.00
Repair & Maintenance - Motor Vehicle						800,000.00



	EXPECTED INCOME FY 2021					
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
Repair & Maintenance -Medical Equipment						21,000.00
Repair & Maintenance -Sports Equipment		10,000.00			10,000.00	10,000.00
Repair & Maintenance -Technical and Scientific Equipment		25,000.00			25,000.00	25,000.00
TAXES, INSURANCE PREMIUMS AND OTHER FEES					10 mg	m.
Taxes, Duties and Licenses		The second secon			VI	185,600.00
Fidelity Bond Premiums		Constitution of the Consti			es.	290,000.00
Insurance Expenses		50,350.00			50,350.00	1,017,457.50
LABOR AND WAGES		Control of the Contro			MI	-
Labor and Wages	1,636,458.59	443,850.00	598,644.00	104,916.00	2,783,868.59	25,006,073.10
OTHER MAINTENANCE AND OPERATING EXPENSES					n	
Advertising Expenses	100,000.00				100,000.00	348,000.00
Printing and Publication Expenses	342,500.00	1,491,735.00		10,000.00	1,844,235.00	9,471,099.58
Representation Expenses					<b>14</b>	200,000.00
Transportation & Delivery Expenses		No. 20 To 10 To			mi	28,581.02
Rent/Lease Expenses						400,000.00
Membership Dues and Contributions		1,043,005.34			1,043,005.34	4,134,238.09
Subscription Expenses	72,000.00	843,820.50			915,820.50	3,330,434.00
Other Maintenance and Operating Expenses	2,940,191.95	817,434.25	139,545.00	63,000.00	3,960,171.20	26,377,356.86
Merchandise Inventory/Cost of Sales				1,000,000.00	1,000,000.00	2,815,030.32



	EXPECTED INCOME FY 2021					
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
CAPITAL OUTLAY	1,581,088.00	2,502,947.00	260,000.00	52,500.00	4,396,535.00	122,018,613.68
Administrative Cost & Savings					int	1,047,347.37
Rehabilitation and Upgrading of Water System Including Water					ļ-	5,000,000.00
Pipelines Establishment of Solid Waste Management Program		We to public a control of the basis of the b		PARTY TO A PARTY OF THE PARTY O	ut .	5,500,000.00
Office Equipment	294,108.00	522,350.00	65,000.00		881,458.00	21,504,405.82
Other Machinery Equipment						100,000.00
Construction of Rubberized Athletic Oval, MSU, Main Campus		and the second s				
Information and Communication Equipment	470,000.00	1,154,247.00	135,000.00		1,759,247.00	10,721,846.31
Technical and Scientific Equipment						29,425,000.00
Furniture and Fixtures	110,000.00	334,500.00	60,000.00		504,500.00	25,134,000.00
Books					-	14,365,000.00
Land Improvement		325,050.00		and the second s	325,050.00	1,859,439.72
Building and Other Structure	513,480.00				513,480.00	4,519,755.46
Technical and Scientific Equipment		50,000.00		***	50,000.00	50,000.00
	36,000.00				36,000.00	36,000.00
Machinery Equipment	90,000.00	40,000.00	Transport Annual Statement, Courty of Property Statement	The same of the sa	130,000.00	491,319.00
Other Machinery Equipment Sports Equipment					a	264,600.00



		EXPECTED IN				
PARTICULARS	Tuition Fee	Fiduciary	Other Service Income	Revolving/IGP	Total	GRAND TOTAL
Medical Equipment		76,800.00			76,800.00	205,300.00
	67,500.00			52,500.00	120,000.00	274,600.00
Biological Assets Aquaculture	07,300.00	THE RESIDENCE OF THE PROPERTY OF STREET				1,520,000.00
Biological Assets Breeding Stocks		25 507 520 00	1 960 640 00	3,997,877.75	57,246,356.75	551,188,943.20
TOTAL EXPENDITURES	23,591,300.00	27,796,530.00	1,860,649.00	3,371,011.13	57,240,550.75	551,150,545,20

Prepared by:

ROVELYN P. ROXAS

Budget Officer