

Camarines Norte State College  
**TOTAL OPERATING BUDGET**  
**CY 2018**

ALLOCATION BY CLASS AND BY EXPENDITURES OBJECT	FUNDING SOURCE - 2018				
	INCOME UTILIZATION		Fiduciary	GAA	TOTAL
	Current Year	Prior Year			
<b>TOTAL AVAILABLE FUNDS</b>	<b>30,993,112</b>	<b>90,875,575</b>	<b>30,804,000</b>	<b>345,575,000</b>	<b>487,847,887</b>
<b>PERSONAL SERVICES</b>					
Salaries of Perm. Pos.				115,061,000	115,061,000
Lump-sum for Filling-up of Position				10,919,000	10,919,000
Non-Permanent Positions				2,557,000	2,557,000
PERA/AdCom				8,016,000	8,016,000
RATA				336,000	336,000
Uniform/Clothing Allow.				1,670,000	1,670,000
Laundry & Subs. Allow.			32,400	49,000	81,400
Hazard Pay, Magna Carta PHW-R.A. 7305				310,000	310,000
Praise	3,540,000				3,540,000
Prod. Enhancement Incentive				1,670,000	1,670,000
Honoraria	40,000			1,100,000	1,140,000
Honoraria of BOT	259,600				259,600
Honoraria for Retained Lawyer	180,000				180,000
Honoraria for Retained Physician	144,000				144,000
Honoraria for Teaching Overload	25,500				25,500
Mid-Year Bonus				9,589,000	9,589,000
Year-End Bonus				9,589,000	9,589,000
Cash Gift				1,670,000	1,670,000
Terminal Leave Bfts.				1,546,000	1,546,000
HDMF Pag-IBIG Prem.				401,000	401,000
Phil. Health Ins. Prem.				1,162,000	1,162,000
ECIP				401,000	401,000
Overtime/Nightpay				-	-
Step Increment - length of Service				288,000	288,000
Loyalty Award				285,000	285,000
sub-total	4,189,100	-	32,400	166,619,000	170,840,500
ADD: RLIP				13,808,000	13,808,000
<b>TOTAL P.S.</b>	<b>4,189,100</b>	<b>-</b>	<b>32,400</b>	<b>180,427,000</b>	<b>184,648,500</b>
<b>MOOE</b>					
Local Travel				2,188,000	2,188,000
BOT Traveling Expenses	590,400				590,400
System Deployment	253,958				253,958
TEV for planning & budgeting workshop	100,000				100,000
Benchmarking activity to different SUCs	130,157				130,157
Training Expenses				2,832,000	2,832,000
Faculty & Staff Development	939,046				939,046
Curriculum Development	463,231				463,231
Student Development	331,064				331,064
Research & Extension Services	1,394,225				1,394,225
Corporate Team Building Activities	700,000				700,000
2-day Faculty & Staff Conf. Year-End Reporting	890,000				890,000
Scholarship Expenses				23,348,000	23,348,000
Faculty & Staff Development	240,000				240,000
Student Development	120,000				120,000
Office Supplies and Janitorial Supplies	173,180	924,532		3,570,000	4,667,712
Supplies at PS DBM				*1,000,000	-
Various office and janitorial supplies (1st qrtr.)				*1,507,319.9	-
Various office and janitorial supplies (2nd qrtr.)				*1,027,010.15	-
Various office and janitorial supplies (3rd qrtr.)		1,027,010			1,027,010
Accountable Forms Exp.				150,000	150,000
Fuel, Oil & Lubricants				400,000	400,000
Other Supplies (AEPP)	326,831			19,220,000	19,546,831
Other supplies for AdCo Council Expenses	150,000				150,000
Other supplies for Acad Council Expenses	500,000				500,000
Other supplies for planning & budgeting workshop	443,000				443,000
Other supplies for Reorientation Program	270,000				270,000
Other supplies for PICRO Publication	100,000				100,000
Meals & snacks	529,145			*991,320	529,145
Various supplies	106,802			*79,617	106,802
Toner for various photocopier				*389,000	-
T-Shirts for various occasions				*346,500	-
T-Shirts for various occasions				*369,400	-
Materials needed in the TESDA Assessment		898,859			898,859
Token of various specifications		44,000			44,000
Provision of Materials for IGP		30,000			30,000
<b>SUB-TOTAL MOOE</b>	<b>8,751,039</b>	<b>2,924,201</b>	<b>-</b>	<b>51,708,000</b>	<b>63,383,240</b>

ALLOCATION BY CLASS AND BY EXPENDITURES OBJECT	FUNDING SOURCE - 2017 TOTAL OPERATING BUDGET				
	INCOME UTILIZATION		Fiduciary	GAA	TOTAL
	Current Year	Prior Year			
<b>SUB-TOTAL M.O.O.E</b>	<b>8,751,039</b>	<b>2,924,201</b>			
Various materials needed during community week & foundation day		117,000		51,708,000	63,383,240
Various Office Décor and Prizes of games in any activities		45,000		*80,000	117,000
Materials needed in various activities- hayag stage decors		150,000			45,000
Token for AACCUJ Accreditors		50,000			150,000
<b>Water Expenses</b>					50,000
Materials needed in various activities-plaques, medals, catering, food, silver ring, other forms of awards and accommodation		453,427		1,120,000	1,120,000
Electricity Expenses					453,427
Telephone - Landline				3,929,000	3,929,000
Internet				400,000	400,000
Postage & Courier Services				272,000	272,000
Awards/Rewards Exp.	105,000			100,000	100,000
Extra Ordinary Expenses					105,000
Miscellaneous Expenses				100,000	100,000
Professional Services					
Auditing Services				100,000	100,000
Consultancy Services				100,000	100,000
ISO Certification	110,000				
General Services					110,000
Janitorial Services- Private Agency	6,000,000			10,007,000	10,007,000
Security Services- Private Agency	4,465,000	274,882			6,000,000
Repairs & maintenance- Buildings					4,739,882
Repairs & maintenance- Machinery & Equipmt.	179,970	197,107			
Repairs & maintenance- Furniture & Fixture	161,593	1,700,800			377,077
Taxes, Duties & Fees				1,862,393	1,862,393
Fidelity Bond		500,000		1,588,000	1,688,000
Taxes, Insr. Premiums & other fees		1,000,000			500,000
Printing and Publication		144,000	91,350	100,000	1,000,000
RATA of Deans and Directors	1,200,000				335,350
RATA of Vice Presidents	774,245				1,200,000
Rent/Lease Expenses				1,080,000	1,854,245
Membership dues & Contribution to Organization				180,000	180,000
Other MOOE	315,110			120,000	120,000
Supply of Hotel Accommodation		36,500			315,110
28th Charter Anniversary	500,000				36,500
In-house research review/presentation, Laundry	142,585				500,000
Subscription Expenses	30,000			50,000	80,000
Wages of Job Order	562,700	835,682			1,398,382
Student Assistant		2,000,000	277,500		2,277,500
<b>TOTAL M.O.O.E</b>	<b>23,297,242</b>	<b>10,428,599</b>	<b>388,850</b>	<b>71,054,000</b>	<b>105,148,691</b>
<b>CAPITAL OUTLAY</b>					
<b>EQUIPMENT:</b>					
Various Equipment	1,221,651	275,085	4,000,000		5,496,736
I.T. Equipment and Accessories	374,212	2,116,276	1,000,000		3,490,488
Photocopier/shredder and bookbinding machine		735,000			735,000
Supply & Delivery of Various Other Supplies, tarpaulin & IT Books		250,234	1,419,434		1,669,668
Supply of Meals and Snacks		444,362			444,362
Engineering Tools and Equipment		1,976,120			1,976,120
Various Repairs and Maintenance	759,151	75,230			834,381
Supply and Delivery of Airconditioning units		441,000			441,000
Installation of Information System		200,000			200,000
Supply and Delivery of Compound Microscope		300,000			300,000
One Unit Vehicles		2,000,000			2,000,000
Vehicles parts		1,190,378			1,190,378
Student Pavillion Furnitures and Fixtures			1,657,600		1,657,600
IT Equipment for Student Pavillion			190,000		190,000
Laboratory Equipment for Biology and Chemistry			1,000,000		1,000,000
Airconditioning Unit for the Student Pavillion			120,000		120,000
Installation of Speech Laboratory Equipment			1,500,000		1,500,000
One unit Boom Truck				5,000,000	5,000,000
Fabrication of White Boaqrd with LED tv 40" to 50"				9,000,000	9,000,000
Turnstiles with Gate Entry Monitoring System (6 pieces)		600,000			600,000
Accessories for SVP		140,000			140,000
Equipmt. & Accessories for Management Information System		496,500			496,500
Universal Testing Machine (UTM)		5,000,000			5,000,000
Supply of E-Resources (all campuses)			3,962,325		3,962,325
<b>SUB-TOTAL, CAPITAL OUTLAY</b>	<b>2,355,014</b>	<b>16,240,183</b>	<b>14,849,359</b>	<b>14,000,000</b>	<b>47,444,556</b>

ALLOCATION BY CLASS AND BY EXPENDITURES OBJECT	FUNDING SOURCE - 2017 TOTAL OPERATING BUDGET				
	INCOME UTILIZATION		Fiduciary	GAA	TOTAL
	Current Year	Prior Year			
<b>SUB -TOTAL, CAPITAL OUTLAY</b>	<b>2,355,014</b>	<b>16,240,183</b>	<b>14,849,359</b>	<b>14,000,000</b>	<b>47,444,556</b>
Supply and Delivery of Various Laboratory		37,710			37,710
Various Mtris. for inter-College meet, post harvest eval. & techno-demo		95,250			95,250
Medical & Dental supplies		173,831			173,831
Premium Internet Connection		1,215,000			1,215,000
<b>LAND AND LAND IMPROVEMENT</b>					
Drainage System, Main Campus				5,000,000	5,000,000
Additional Street Lights, LED, Main				5,594,000	5,594,000
Various Construction Mtris. including plumbing & electrical supplies			578,820		578,820
Constrn. Tools, Safety Accessories & Garden Tools			384,627		384,627
Landscaping		500,000.00			500,000
Land Titling	300,000	1,000,000			1,300,000
Investment Outlay	851,755				851,755
<b>BUILDINGS AND STRUCTURES:</b>					
Construction of Covered Court, Phase 4, Main Campus		25,000,000			25,000,000
Agri-based Projects, Main Campus		5,000,000			5,000,000
Construction of Supply Bldg. with Stock Room & Garage, Phase 1				10,000,000	10,000,000
Construction of Library Annex, Phase 3				6,000,000	6,000,000
Completion of Academic Bldg., 14 rooms				12,500,000	12,500,000
Construction of 2-Storey Academic Bldg., phase 2, Labo Campus				15,000,000	15,000,000
Construction of 2-Storey Academic Bldg., phase 1, Main Campus				20,000,000	20,000,000
Repair & Improvement of Various Buildings				6,000,000	6,000,000
Construction of Main Building at Student Park with Lights and bichrs		2,000,000			2,000,000
Rehabilitation of Sports Facilities			889,944		889,944
Installation of Water System Facilities, Entienza Campus		3,000,000			3,000,000
Consultancy entrance pavillion (balance)		450,000			450,000
Constrn. of Entrance Pavillion (balance)-2016		6,000,000			6,000,000
Compltn. Of Academic Building (Abaño)		6,000,000			6,000,000
Repair of Math Building -Main			3,500,000		3,500,000
Construction of Covered Court, phase 3- Main		5,000,000			5,000,000
Improvement & Expansion of FSM Bldg.		5,500,000			5,500,000
Rehab. Of Admin. Comfort Room		708,833			708,833
Excavation & Ripraping of Fishponds Nos. 4 & 6		1,326,189			1,326,189
Provision for the Construction of Ramp on Existing Buildings		1,000,000			1,000,000
Construction of Academic Building-Labo Campus			10,000,000		10,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,506,769</b>	<b>80,246,976</b>	<b>30,202,750</b>	<b>94,094,000</b>	<b>208,050,495</b>
<b>GRAND TOTAL</b>	<b>30,993,111</b>	<b>90,675,575</b>	<b>30,604,000</b>	<b>345,575,000</b>	<b>487,847,688</b>

PREPARED BY:

EMMA H. SUMAWAY  
Budget Officer

APPROVED:

RUSTY G. ABANTO, PH.D.  
College President