

REPUBLIC OF THE PHILIPPINES
NORTHERN NEGROS STATE COLLEGE OF SCIENCE & TECHNOLOGY
PROGRAM OF RECEIPTS AND EXPENDITURES

FISCAL YEAR 2013


(Approved by the Board of Trustees)

Receipts & Revenues	GAA (NEP BASED)	TUITION FEES	SERVICE & OTHER INCOME	IGP	FIDUCIARY FEES	Total Internally Generated Income	Grand Total
	44,927,000.00	30,667,957.24	7,165,348.03	1,098,954.03	7,626,376.70	46,558,636.00	91,485,636.00
less: 50% Province of Negros Occidental Share (from tuition fee: College of Nursing)		1,567,605.88				1,567,605.88	1,567,605.88
Total Receipts & Revenues	44,927,000.00	29,100,351.36	7,165,348.03	1,098,954.03	7,626,376.70	44,991,030.12	89,918,030.12
Account Code							
PERSONAL SERVICES							
701 Salaries & Wages- Regular	20,780,000.00					0.00	20,780,000.00
703 Salaries & Wages- Partime		6,434,517.81	153,900.00		74,960.00	6,663,377.81	6,663,377.81
704 Salaries & Wages-Subsitute						0.00	0.00
706 Salaries & Wages- Contractual	375,000.00		22,000.00			22,000.00	397,000.00
707 Salaries & Wages- Emergency		2,621,686.49	32,230.00		663,700.00	3,317,616.49	3,317,616.49
711 PERA	1,632,000.00					0.00	1,632,000.00
713 RA (Representation Allowance)	264,000.00		132,000.00			132,000.00	396,000.00
714 TA (Transportation Allowance)			132,000.00			132,000.00	132,000.00
715 Clothing/Uniform Allowance	340,000.00					0.00	340,000.00
716 Subsistence, Laundry & Quarter Allowance	20,000.00					0.00	20,000.00
717 Productivity Incentive Allowance	136,000.00					0.00	136,000.00
720 Honoraria	75,000.00	2,035,000.00	286,000.00		422,400.16	2,743,400.16	2,818,400.16
721 Hazard Pay		84,000.00				84,000.00	84,000.00
722 Longevity Pay	54,000.00	420,000.00				420,000.00	474,000.00
723 Overtime/Night Pay		1,788,618.12	1,266,762.00		10,000.00	3,065,380.12	3,065,380.12
724 Cash Gift						0.00	0.00
725 Year End Bonus	2,073,000.00					0.00	2,073,000.00
732 PAG-IBIG Contributions	83,000.00					0.00	83,000.00
733 PhilHealth Contributions	215,000.00					0.00	215,000.00
734 ECC Contributions	83,000.00					0.00	83,000.00
Sub-total for Personal Services	26,130,000.00	13,383,822.42	2,024,892.00	0.00	1,171,060.16	16,579,774.58	42,709,774.58
731 Life & Retirement Insurance Contributions	2,495,000.00	0.00	0.00	0.00	0.00	0.00	2,495,000.00
Total for Personal Services	28,625,000.00	13,383,822.42	2,024,892.00	0.00	1,171,060.16	16,579,774.58	45,204,774.58

MAINTENANCE & OTHER OPERATING EXPENSES									
751	Traveling Expenses	1,641,000.00	2,346,540.28	220,000.00		212,829.23	2,779,369.51	4,420,369.51	
753	Training Expenses	943,000.00	1,508,746.97	10,000.00		274,968.59	1,793,715.56	2,736,715.56	
754	Scholarship Expenses		510,000.00	397,980.00		88,392.88	996,372.88	996,372.88	
755	Office Supplies Expense	1,114,000.00	3,153,219.10			320,842.86	3,474,061.96	4,588,061.96	
756	Accountable Forms Expense		50,000.00				50,000.00	50,000.00	
758	Food Supplies Expenses		150,000.00	25,000.00		21,050.45	196,050.45	196,050.45	
759	Drugs & Medicines Expenses					120,000.00	120,000.00	120,000.00	
760	Medical, Dental & Lab. Supplies Expenses					3,137.10	3,137.10	3,137.10	
761	Gasoline, Oil & Lubricants Expenses		255,000.00				255,000.00	255,000.00	
762	Agricultural Supplies Expenses						0.00	0.00	
765	Other Supplies Expenses		855,471.34	57,526.93		262,105.93	1,175,104.20	1,175,104.20	
766	Water Expenses	10,000.00	50,000.00				50,000.00	60,000.00	
767	Electricity Expenses	1,483,000.00	100,000.00				100,000.00	1,583,000.00	
771	Postage & Deliveries		20,000.00	10,000.00			30,000.00	30,000.00	
772	Telephone Expenses-Landline	798,000.00	12,000.00			24,000.00	36,000.00	834,000.00	
773	Telephone Expenses-Mobile		60,100.00	94,000.00		88,773.08	242,873.08	242,873.08	
774	Internet Expenses						0.00	0.00	
775	Cable, Satellite, Telegraph & Radio Expenses		20,000.00				20,000.00	20,000.00	
778	Membership Dues & Contributions to Orgs.	152,000.00	75,000.00	50,000.00		215,177.97	340,177.97	492,177.97	
780	Advertising Expenses	232,000.00	200,000.00	20,000.00			220,000.00	452,000.00	
781	Printing & Binding Expenses	503,000.00	150,000.00	20,000.00		230,000.00	400,000.00	903,000.00	
782	Rent Expenses	112,000.00		70,000.00			70,000.00	182,000.00	
783	Representation Expenses	495,000.00	452,000.00	95,000.00		10,400.56	557,400.56	1,052,400.56	
784	Transportation & Delivery Expenses	443,000.00					0.00	443,000.00	
786	Subscription Expenses	227,000.00				146,000.00	146,000.00	373,000.00	
791	Legal Services		5,000.00				5,000.00	5,000.00	
793	Consultancy Services		180,000.00				180,000.00	180,000.00	
787	Survey Expense	40,000.00					0.00	40,000.00	
797	Security Services						0.00	0.00	
799	Other Professional Services	352,000.00	108,000.00				108,000.00	460,000.00	
779	Awards and Indemnities	543,000.00					0.00	543,000.00	
811	R & M-Office Buildings	2,059,000.00	742,559.92	100,000.00		68,191.03	910,750.95	2,969,750.95	
812	R & M-School Buildings		792,845.68			140,318.01	933,163.69	933,163.69	
815	R & M-Other Structures						0.00	0.00	
821	R & M-Office Equipment		222,068.02			71,661.10	293,729.12	293,729.12	
822	R & M-Furnitures & Fixtures		50,000.00			30,000.00	80,000.00	80,000.00	
823	R & M-IT Equipment & Software		253,242.91			318,301.30	571,544.21	571,544.21	
840	R & M-Other Machineries & Equipment		33,000.00			63,000.00	96,000.00	96,000.00	
841	R & M-Motor Vehicles		300,000.00				300,000.00	300,000.00	
878	Donations	112,000.00	80,000.00				80,000.00	192,000.00	
883	Extraordinary Expenses	1,543,000.00		120,000.00			120,000.00	1,663,000.00	
884	Miscellaneous Expenses		1,689,846.16	1,835,104.20		2,245,731.26	5,770,681.62	5,770,681.62	
891	Taxes,Duties & Licenses		50,000.00				50,000.00	50,000.00	
892	Fidelity Bond Premiums		10,000.00				10,000.00	10,000.00	
969	Other Maintenance & Operating Expenses		434,893.56	50,000.00	1,098,954.03	228,850.19	1,812,697.78	1,812,697.78	
Total for MOOE		12,802,000.00	14,919,533.94	3,174,611.13	1,098,954.03	5,183,731.54	24,376,830.64	37,178,830.64	

Receipts & Revenues	GAA (NEP BASED)	TUITION FEES	SERVICE & OTHER INCOME	IGP	FIDUCIARY FEES	Total Internally Generated Income	Grand Total
CAPITAL OUTLAY							
211 Office Buildings							0.00
212 School Buildings							0.00
215 Other Structures	3,500,000.00	250,000.00	235,844.90		200,000.00	685,844.90	4,185,844.90
221 Office Equipment					82,000.00	82,000.00	82,000.00
222 Furnitures & Fixtures		80,000.00	130,000.00		38,000.00	248,000.00	248,000.00
223 IT Equipment & Software		116,995.00	350,000.00		280,700.00	747,695.00	747,695.00
224 Library Books					470,885.00	470,885.00	470,885.00
229 Communication Equipment						0.00	0.00
233 Medical,Dental & Laboratory Equipment						0.00	0.00
235 Sports Equipment					200,000.00	200,000.00	200,000.00
236 Technical & Scientific Equipment						0.00	0.00
240 Other Machineries & Equipment		350,000.00				350,000.00	350,000.00
241 Motor Vehicles			1,250,000.00			1,250,000.00	1,250,000.00
Total for Capital Outlay	3,500,000.00	796,995.00	1,965,844.90	0.00	1,271,585.00	4,034,424.90	7,534,424.90
GRAND TOTAL	44,927,000.00	29,100,351.36	7,165,348.03	1,098,954.03	7,626,376.70	44,991,030.12	89,918,030.12

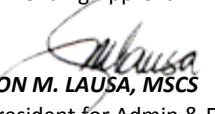
Prepared by:


MA. CHRISTINA B. DELOS REYES
 Budget Officer

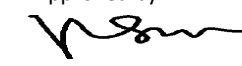
Income Projected by:


JENNIFER O. PARDENILLA, CPA
 Accountant III

Recommending Approval:


SAMSON M. LAUSA, MSCS
 Vice President for Admin & Finance

Approved by:


ROMULO T. SISNO, Ph.D.
 College President