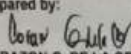




SUPPLEMENTAL BUDGET FOR THE USE OF INCOME
Per R.A. NO. 7910

ESTIMATED INCOME FOR CALENDAR YEAR 2016

A. Faculty and Staff Development		4,500,000.00
Honorarium	1,100,000.00	
Scholarship Expense	1,200,000.00	
Educational Tour	1,000,000.00	
RATA	1,200,000.00	
B. Curriculum Development		4,500,000.00
Honorarium	2,500,000.00	
Traveling Expenses-Local	600,000.00	
Trainings	400,000.00	
Other M O O E	1,000,000.00	
C. Student Development		4,500,000.00
Traveling Expenses-Local	200,000.00	
Other M O O E	300,000.00	
Construction/ Repair of Gov't Bldg & Facilities	4,000,000.00	
D. Facilities Development		4,500,000.00
Machinery and Equipment	1,100,000.00	
Construction/ Repair of Gov't Bldg & Facilities	2,000,000.00	
Communication Expenses	400,000.00	
Building/Equipment Insurance	1,000,000.00	
E. Research Services		3,600,000.00
Traveling Expenses-Local	600,000.00	
Trainings	400,000.00	
Publication Expenses	1,200,000.00	
Labor Contracts	300,000.00	
Awards and Indemnities	500,000.00	
Other M O O E	600,000.00	
F. Extension Services		3,600,000.00
Traveling Expenses-Local	600,000.00	
Trainings	400,000.00	
Labor Contracts	400,000.00	
Fuel, Oil and Lubricants Expenses	300,000.00	
Other M O O E	400,000.00	
Construction/ Repair of Gov't Bldg & Facilities	1,500,000.00	
G. Production Services		3,600,000.00
Construction/ Repair of Gov't Bldg & Facilities	3,400,000.00	
Machinery and Equipment	200,000.00	
H. Administrative Services		3,600,000.00
Communication Expenses	300,000.00	
Educational Tour	1,500,000.00	
Annual Medical Examination	400,000.00	
Water Expenses	300,000.00	
Janitorial Services	200,000.00	
Security Services	200,000.00	
Other M O O E	400,000.00	
Construction/ Repair of Gov't Bldg & Facilities	300,000.00	
I. Mandatory Reserve		3,600,000.00
J. Fiduciary Funds		5,000,000.00
Medical/Dental Supplies & Equipments	1,000,000.00	
Library Supplies & Equipments	2,000,000.00	
Athletic Supplies & Equipments	1,600,000.00	
Cultural Supplies & Equipments	400,000.00	
GRAND TOTAL		41,000,000.00

Prepared by:

CORAZON Q. DE LA CRUZ
Budget Officer III

Certified Correct:

LEO A. OMAMALIN, CPA
OIC, Accountant III

Recommended by:

JUDE A. DUARTE, DPA
University President

APPROVED BY:
For the Board:

MARIA CYNTHIA ROSE B. BAUTISTA, PhD
Chair, LNU Board of Regents
Commissioner, CHED

SUMMARY:

PS	Honorarium		3,600,000.00
MOOE	Traveling-Local	2,000,000.00	
	Trainings	1,200,000.00	
	Publication Expenses	1,200,000.00	
	Scholarship	1,200,000.00	
	Educ'l Tour	2,500,000.00	
	RATA	1,200,000.00	
	Communication	700,000.00	
	Labor Contracts	700,000.00	
	Bldg Insurance	1,000,000.00	
	Fuel	300,000.00	
	Janitorial	200,000.00	
	Security	200,000.00	
	Annual Medical Examination	400,000.00	
	Other MOOE	2,700,000.00	
	Water Expenses	300,000.00	
	Awards & Indemnities	500,000.00	
	SUB-TOTAL		16,300,000.00
CO-INFRA	Construction/Repair of Gov't Bldg		11,200,000.00
EQUIPM	Machinery & Equipment	1,300,000.00	
	SUB-TOTAL		1,300,000.00
Mandatory Reserve			3,600,000.00
Fiduciary Fund: MOOE			
	Medical Supplies & Equip	1,000,000.00	
	Library Supplies & Equip	2,000,000.00	
	Athletic Supplies & Equip	1,600,000.00	
	Cultural Supplies & Equip	400,000.00	5,000,000.00
	GRAND TOTAL		<u>41,000,000.00</u>