



Annex A – 2023 Line-Item Budget

University Administrative Overhead Fund (University Share) CY 2023

I. Personnel Services (PS)

II. Maintenance and Other Operating Expenses (MOOE)

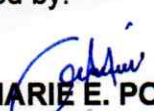
Traveling Expenses (Local, National, International)	P 75,000.00	
Office Supplies Expenses	50,000.00	1,000
Professional Services	450,000.00	
Other General Services	850,000.00	—
Semi-Expendable ICT Equipment	350,000.00	220,399
Semi-Expendable Office Equipment	100,000.00	53,766
Repair and Maintenance	50,000.00	
Other MOOE	50,000.00	
Subtotal	1,975,000.00	

III. Capital Outlay (CO)

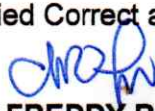
ICT Equipment	150,000.00	above 50K
Office Equipment	100,000.00	
Subtotal	250,000.00	

Grant Total	P 2,225,000.00
--------------------	-----------------------

Prepared by:


JUBEMARIE E. POSAS
Admin Aide III

Certified Correct and Funds Available:


NICK FREDDY R. BELLO
OIC Head, Accounting Office

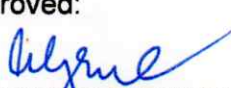
Noted by:


LOUELLA C. AMPAC 9/9/23
Financial Management Director

Recommending Approval:


DANIEL LESLIE S. TAN
VP Admin and Finance

Approved:


EDGARDO E. TULIN
President