### Revenue

#### Service and Business Income
- **Clearance and Certification**: 23,185.00
- **Verification/Authentication Fees**: 1,130.00
- **Processing Fees**: 250.00
- **Fines and Penalties - Service Income**: 23,423.36
- **Other Service Income**: 5,574,356.19

#### Business Income
- **School Fees**: 82,767,854.85
- **Affiliation Fees**: 12,450.00
- **Seminar/Training Fees**: 15,000.00
- **Rent/Lease Income**: 19,679,824.31
- **Power Supply System Fees**: 28,000.00
- **Landing and Parking Fees**: 604,919.99
- **Income from Hostels/ Dormitories and Other Like Facilities**: 1,129,380.00
- **Sales Revenue**: 190,196.47
- **Other Business Income**: 36,349.70

#### Total Revenue
- **Revenue**: 226,665.16
- **Less: Current Operating Expenses**: 367,000.00

### Personnel Services
- **Salaries and Wages**
  - **Salaries and Wages - Regular**: 201,641,169.79
  - **Salaries and Wages - Casual/Contractual**: 4,766,319.21

### Other Compensation
- **Periodic Economic Relief Allowance (PERA)**: 16,832,494.50
- **Reprisal Allowance (RA)**: 253,500.00
- **Transportation Allowance (TA)**: 231,000.00
- **Clothing Allowance**: 3,402,500.00
- **Subsistence Allowance**: 88,378.78
- **Laundry Allowance**: 103,531.57
- **Productivity Incentive Allowance**: 1,357,578.33
- **Longevity Pay**: 90,000.00
- **Honaria**: 4,299,830.72
- **Hazard Pay**: 226,665.16
- **Overtime and Night Pay**: 147,952.32
- **Year End Bonus**: 15,750,364.84
- **Cash Gift**: 190,245.00
- **Other Bonuses and Allowances**: 16,768,237.97

### Personnel Benefits
- **Retirement and Life Insurance Premiums**: 24,644,164.49
- **Pag-IBIG Contributions**: 841,400.00
- **PhilHealth Contributions**: 2,205,912.00
- **Employees Compensation Insurance Premiums**: 775,855.32

### Other Personnel Benefits
- **Terminal Leave Benefits**: 1,671,491.38
- **Other Personnel Benefits**: 30,117,868.49

### Maintenance and Other Operating Expenses
- **Traveling Expenses**
  - **Traveling Expenses - Local**: 2,129,315.09
  - **Traveling Expenses - Foreign**: 163,888.09
- **Training and Scholarship Expenses**: 689,345.00
- **Scholarship Grants/Expenses**: 26,673,278.00
- **Supplies and Materials Expenses**
  - **Office Supplies Expenses**: 3,401,875.73
  - **Accountable Forms Expenses**: 27,305.00
  - **Animal/ Zoological Supplies Expenses**: 479,780.00
  - **Food Supplies Expenses**: 200,800.00
- **Medical Supplies Expenses**: 1,110.40
- **Medical, Dental and Laboratory Supplies Expenses**: 623,350.32
- **Fuel, Oil and Lubricants Expenses**: 629,667.78
- **Agricultural and Marine Supplies Expenses**: 24,396.00
- **Textbooks and Instructional Materials Expenses**: 51,486.75
- **Other Supplies and Materials Expenses**: 1,463,622.00
- **Water Expenses**: 60.00
- **Electricity Expenses**: 3,937,191.44
- **Telephone Expenses**: 195,629.15
- **Internet Subscription Expenses**: 103,811.68
- **Cable, Satellite, Telegraph and Radio Expenses**: 142,462.30
- **Other Professional Services**
  - **Secure Services**: 3,359,566.86
  - **General Services**: 162,537.32
  - **Repair and Maintenance**
    - **Repairs and Maintenance - Buildings and Other Structures**: 2,485,675.80
    - **Repairs and Maintenance - Machinery and Equipment**: 68,975.25
    - **Repairs and Maintenance - Transportation Equipment**: 95,312.00
    - **Repairs and Maintenance - Other Property, Plant and Equipment**: 20,000.00
- **Taxes, Insurance Premiums and Other Fees**
  - **Fidelity Bond Premiums**: 141,337.50
  - **Insurance Expenses**: 19,621.31
- **Labor and Wages**
  - **Labor and Wages**: 11,624,796.67
- **Other Maintenance and Operating Expenses**
  - **Advertising Expenses**: 62,508.20
  - **Printing and Publication Expenses**: 875,470.50
  - **Transportation and Delivery Services**: 353,500.00
  - **Membership Dues and Contributions to Organizations**: 209,540.00
  - **Subscription Expenses**: 8,802,024.02
- **Financial Expenses**
  - **Bank Charges**: 2,495.00
  - **Other Financial Charges**: 7,200.00

### Direct Costs
- **Cost of Sales**: 14,325.00

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**STF**: 80,000.00
**RF**: 195,629.15
**TF**: 253,500.00

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**857,552,852.99**
### Non-Cash Expenses

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