

### 0.3. SULTAN KUDARAT STATE UNIVERSITY (SULTAN KUDARAT POLYTECHNIC STATE COLLEGE)

#### Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>83,029</u>	<u>123,018</u>
General Fund		123,018
R.A. No. 10155	83,029	
Budgetary Adjustment(s)	<u>16,101</u>	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	14,015	
Priority Development Assistance Fund	200	
Pension and Gratuity Fund	<u>1,886</u>	
Total Available Appropriations	99,130	123,018
Unused Appropriations	<u>( 332)</u>	
Unobligated Allotment	<u>( 332)</u>	
TOTAL OBLIGATIONS	<u>98,798</u>	<u>123,018</u>
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#### Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>112,205</u>
General Fund	<u>112,205</u>
TOTAL OBLIGATIONS	<u>112,205</u>
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Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 112,205,000  
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New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
PROGRAMS			
100000000 General Administration and Support			
100010000 General Management and Supervision	P 13,566,000	P 7,199,000	P 20,765,000
Sub-total, General Administration and Support	13,566,000	7,199,000	20,765,000
300000000 Operations			
301000000 MFO 1: HIGHER EDUCATION SERVICES	74,419,000	10,882,000	85,301,000
301010000 Provision of Higher Education Services	74,419,000	10,882,000	85,301,000
302000000 MFO 2: ADVANCED EDUCATION SERVICES		1,094,000	1,094,000
302010000 Provision of Advanced Education Services		1,094,000	1,094,000
303000000 MFO 3: RESEARCH SERVICES		3,880,000	3,880,000
303010000 Conduct of Research Services		3,880,000	3,880,000
304000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		1,165,000	1,165,000
304010000 Provision of Extension Services		1,165,000	1,165,000
Sub-total, Operations	74,419,000	17,021,000	91,440,000
TOTAL NEW APPROPRIATIONS	P 87,985,000 =====	P 24,220,000 =====	P 112,205,000 =====

Obligations, by Object of Expenditures

CYs 2012-2013  
(In Thousand Pesos)

	2012	2013
<u>A. Programs/Locally-Funded Project(s)</u>		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	68,220	71,168
Contractual, Casual and Emergency Personnel	550	793
Total Salaries/Wages	68,770	71,961
Other Compensation		
Representation Allowance	190	264
Honoraria	708	1,115
Year-End Bonus	7,455	7,137
Step Increments for Length of Service		178
Personnel Economic Relief Allowance	5,592	5,784
Clothing/ Uniform Allowance	1,172	1,205
Productivity Incentive Benefits	466	482
Magna Carta of Public Health Workers per R.A. 7305	12	13
CNA/PEI/PBB	1,191	
Total Other Compensation	16,786	16,178
Gross Compensation	85,556	88,139
Other Benefits		
Terminal Leave Benefits	2,817	
Total Other Benefits	2,817	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	262	290
Health Insurance Premiums	852	776
Employees Compensation Insurance Premiums (ECIP)	263	290
Total Fixed Personnel Expenditures	1,377	1,356
01 Total Personal Services	89,750	89,495
Maintenance and Other Operating Expenses		
02 Travelling Expenses	1,832	4,694
03 Communication Expenses	80	314
04 Repair and Maintenance	463	1,913
06 Transportation and Delivery Expenses	70	219
07 Supplies and Materials	2,417	6,678

14	Utility Expenses	1,282	3,515
17	Training and Scholarship Expenses	1,607	2,875
18	Extraordinary and Miscellaneous Expenses	108	180
21	Taxes, Insurance Premiums and Other Fees	90	200
29	Professional Services	506	2,612
17	Printing and Binding Expenses	64	800
18	Advertising Expenses	44	390
19	Representation Expenses	323	933
22	Subscription Expenses	51	65
24	Membership Dues and Contributions to Organizations	111	435
Total Maintenance and Other Operating Expenses		9,048	25,823
Total Current Operating Expenditures		98,798	115,318
Capital Outlays			
35	Buildings and Structures Outlay		7,700
Total Capital Outlays			7,700
Total Programs/Locally-Funded Project(s)		98,798	123,018
TOTAL OBLIGATIONS		98,798	123,018
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Obligations, by Object of Expenditures

CY 2014

(In Thousand Pesos)

2014

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions  
Basic Salary

69,768

Total Permanent Positions

69,768

Other Compensation Common to All

Personnel Economic Relief Allowance  
Representation Allowance  
Transportation Allowance  
Clothing and Uniform Allowance  
Productivity Incentive Allowance  
Honoraria  
Year End Bonus  
Cash Gift  
Step Increment

5,760  
162  
162  
1,200  
480  
1,115  
5,814  
1,200  
175

Total Other Compensation Common to All

16,068

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

13

Total Other Compensation for Specific Groups

13

Other Benefits	
PAG-IBIG Contributions	288
PhilHealth Contributions	767
Employees Compensation Insurance Premiums	288
Total Other Benefits	<u>1,343</u>
Non-Permanent Positions	<u>793</u>
TOTAL PERSONNEL SERVICES	<u>87,985</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	4,922
Training and Scholarship Expenses	2,575
Supplies and Materials Expenses	5,253
Utility Expenses	3,965
Communication Expenses	248
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	162
Professional Services	2,635
Repairs and Maintenance	2,317
Taxes, Insurance Premiums and Other Fees	100
Other Maintenance and Operating Expenses	
Advertising Expenses	225
Printing and Publication Expenses	310
Representation Expenses	1,068
Transportation and Delivery Expenses	190
Membership Dues and Contributions to Organizations	170
Subscription Expenses	80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>24,220</u>
GRAND TOTAL	<u>112,205</u>