

I.5. ILOILO STATE COLLEGE OF FISHERIES

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>126,990</u>	<u>148,789</u>
General Fund		148,789
R.A. No. 10155	126,990	
Continuing Appropriations	<u>2,294</u>	<u>77</u>
Unobligated Releases for Capital Outlays		
R.A. No. 10155		77
Unobligated Releases for MOOE		
R.A. No. 10147	2,294	
Budgetary Adjustment(s)	<u>25,075</u>	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	23,839	
Priority Development Assistance Fund	350	
Pension and Gratuity Fund	<u>886</u>	
Total Available Appropriations	154,359	148,866
Unused Appropriations	(<u>3,223</u>)	(<u>77</u>)
Unobligated Allotment	(<u>3,223</u>)	(<u>77</u>)
TOTAL OBLIGATIONS	<u>151,136</u>	<u>148,789</u>
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Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>129,696</u>
General Fund	<u>129,696</u>
TOTAL OBLIGATIONS	<u>129,696</u>
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 129,696,000
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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 12,535,000	P 5,503,000		P 18,038,000
Sub-total, General Administration and Support		12,535,000	5,503,000		18,038,000
200000000	Support to Operations				
200010000	Auxiliary Services	3,152,000			3,152,000
Sub-total, Support to Operations		3,152,000			3,152,000
300000000	Operations				
301000000	MFO 1: HIGHER EDUCATION SERVICES	94,820,000	9,816,000		104,636,000
301010000	Provision of Higher Education Services	94,820,000	9,816,000		104,636,000
302000000	MFO 2: RESEARCH SERVICES	1,272,000	1,309,000		2,581,000
302010000	Conduct of Research Services	1,272,000	1,309,000		2,581,000
303000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	373,000	916,000		1,289,000
303010000	Provision of Extension Services	373,000	916,000		1,289,000
Sub-total, Operations		96,465,000	12,041,000		108,506,000
TOTAL NEW APPROPRIATIONS		P 112,152,000	P 17,544,000		P 129,696,000
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Obligations, by Object of Expenditures

CYs 2012-2013
(In Thousand Pesos)

		2012	2013
A. Programs/Locally-Funded Project(s)			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian		98,450	99,465
Contractual, Casual and Emergency Personnel		5,188	2,338
Total Salaries/Wages		103,638	101,803

Other Compensation

Representation Allowance	148	264
Honoraria	316	451
Year-End Bonus	10,388	10,083
Step Increments for Length of Service		252
Personnel Economic Relief Allowance	8,547	8,592
Clothing/ Uniform Allowance	1,867	1,790
Monetization of Leave Credits	6,351	
Productivity Incentive Benefits	736	716
Magna Carta of Public Health Workers per R.A. 7305	76	66
Loyalty Pay	68	
Total Other Compensation	28,497	22,214
Gross Compensation	132,135	124,017

Other Benefits

Terminal Leave Benefits	1,010
Total Other Benefits	1,010

Fixed Personnel Expenditures

PAG-IBIG Contributions	442	435
Health Insurance Premiums	889	1,065
Employees Compensation Insurance Premiums (ECIP)	436	432
Total Fixed Personnel Expenditures	1,767	1,932
01 Total Personal Services	134,912	125,949

Maintenance and Other Operating Expenses

02 Travelling Expenses	1,073	1,262
03 Communication Expenses	473	602
04 Repair and Maintenance	715	4,961
06 Transportation and Delivery Expenses	26	30
07 Supplies and Materials	2,485	2,960
08 Rents	7	150
14 Utility Expenses	3,053	3,651
17 Training and Scholarship Expenses	520	1,500
18 Extraordinary and Miscellaneous Expenses	512	380
21 Taxes, Insurance Premiums and Other Fees	91	217
29 Professional Services	6,487	2,651
17 Printing and Binding Expenses	141	174
18 Advertising Expenses	7	70
19 Representation Expenses	443	215
22 Subscription Expenses	68	105
24 Membership Dues and Contributions to Organizations	50	139
Total Maintenance and Other Operating Expenses	16,151	19,067
Total Current Operating Expenditures	151,063	145,016

Capital Outlays		
36 Office Equipment, Furniture and Fixtures	73	
40 Machineries and Equipment		3,773
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Total Capital Outlays	73	3,773
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Total Programs/Locally-Funded Project(s)	151,136	148,789
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TOTAL OBLIGATIONS	151,136	148,789
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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	88,128

Total Permanent Positions	<hr/> 88,128
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Other Compensation Common to All	
Personnel Economic Relief Allowance	7,704
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	1,605
Productivity Incentive Allowance	642
Honoraria	451
Year End Bonus	7,343
Cash Gift	1,605
Step Increment	221

Total Other Compensation Common to All	<hr/> 19,907
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	66

Total Other Compensation for Specific Groups	<hr/> 66
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Other Benefits	
PAG-IBIG Contributions	385
PhilHealth Contributions	944
Employees Compensation Insurance Premiums	384

Total Other Benefits	<hr/> 1,713
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Non-Permanent Positions	<hr/> 2,338
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TOTAL PERSONNEL SERVICES	<hr/> 112,152
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Maintenance and Other Operating Expenses

Travelling Expenses	1,262
Training and Scholarship Expenses	1,500
Supplies and Materials Expenses	2,960
Utility Expenses	3,651
Communication Expenses	602
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	380
Professional Services	2,651
Repairs and Maintenance	3,438
Taxes, Insurance Premiums and Other Fees	217
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	174
Representation Expenses	215
Transportation and Delivery Expenses	30
Rent/Lease Expenses	150
Membership Dues and Contributions to Organizations	139
Subscription Expenses	105

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>17,544</u>
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GRAND TOTAL	<u>129,696</u>
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I.6. CENTRAL PHILIPPINES STATE UNIVERSITY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>39,069</u>	<u>61,499</u>
General Fund		61,499
R.A. No. 10155	39,069	
Continuing Appropriations	<u>2,000</u>	
Unobligated Releases for MOOE		
R.A. No. 10147	2,000	
Budgetary Adjustment(s)	<u>9,711</u>	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	6,111	
Priority Development Assistance Fund	<u>3,600</u>	
TOTAL OBLIGATIONS	<u>50,780</u>	<u>61,499</u>
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