I.8. NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations and Obligations

(In Thousand Pesos)

Description	2012	2013
New General Appropriations	26,032	42,432
General Fund		42,432
R.A. No. 10155	26,032	
Budgetary Adjustment(s)	6,967	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	4,584	
Priority Development Assistance Fund	2,300	
Pension and Gratuity Fund	83	
Total Available Appropriations	32,999	42,432
TOTAL OBLIGATIONS	32,999	42,432

Appropriation

(In Thousand Pesos)

Description	2014
New General Appropriations	37,557
General Fund	37,557
TOTAL OBLIGATIONS	37,557

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 37,557,000

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 6,920,000	P 4,884,000		P 11,804,000
Sub-total,	General Administration and Support	6,920,000	4,884,000		11,804,000
200000000	Support to Operations				
200010000	Auxiliary Services	1,204,000	720,000		1,924,000
Sub-total,	Support to Operations	1,204,000	720,000		1,924,000
300000000	Operations				
301000000	MFO 1: HIGHER EDUCATION SERVICES	17,517,000	5,422,000		22,939,000
301010000	Provision of Higher Education Services	17,517,000	5,422,000		22,939,000
302000000	MFO 2: RESEARCH SERVICES		560,000		560,000
302010000	Conduct of Research Services		560,000		560,000
303000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		330,000		330,000
303010000	Provision of Extension Services		330,000		330,000
Sub-total,	Operations	17,517,000	6,312,000		23,829,000
TOTAL NEW APPROPRIATIONS		P 25,641,000	P 11,916,000		P 37,557,000

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	20,622	20,780
Contractual, Casual and Emergency Personnel	136	375
Total Salaries/Wages	20,758	21,155

Other Compensation		
Representation Allowance	264	264
Honoraria	106	75
Year-End Bonus	2,226	2,073
Step Increments for Length of Service		54
Personnel Economic Relief Allowance	1,629	1,632
Clothing/ Uniform Allowance	345	340
Monetization of Leave Credits	378	
Productivity Incentive Benefits	138	136
Magna Carta of Public Health Workers per R.A. 7305	20	20
Total Other Compensation	5,106	4,594
Gross Compensation	25,864	25,749
Other Benefits		
Terminal Leave Benefits	83	
Total Other Benefits	83	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	83	83
Health Insurance Premiums	228	215
Employees Compensation Insurance Premiums (ECIP)	83	83
Total Fixed Personnel Expenditures	394	381
01 Total Personal Services	26,341	26,130
Maintenance and Other Operating Expenses		
02 Travelling Expenses	358	1,641
03 Communication Expenses	61	798
04 Repair and Maintenance	1,341	2,059
06 Transportation and Delivery Expenses	1	443
07 Supplies and Materials	622	1,114
08 Rents	5	112
10 Subsidies and Donations		112
14 Utility Expenses	1,346	1,493
17 Training and Scholarship Expenses	2,347	943
18 Extraordinary and Miscellaneous Expenses	63	1,543
21 Taxes, Insurance Premiums and Other Fees	3	
29 Professional Services	165	352
17 Printing and Binding Expenses		503
18 Advertising Expenses	124	232
19 Representation Expenses	222	495
22 Subscription Expenses		227
23 Survey Expenses		40
24 Membership Dues and Contributions to Organizations		152
26 Awards and Indemnities		543
Total Maintenance and Other Operating Expenses	6,658	12,802
Total Current Operating Expenditures	32,999	38,932

Capital Outlays		
35 Buildings and Structures Outlay		3,500
Total Capital Outlays		3,500
Total Programs/Locally-Funded Project(s)	32,999	42,432
TOTAL OBLIGATIONS	32,999	42,432

Obligations, by Object of Expenditures

CY 2014
(In Thousand Pesos)

	2014
Current Operating Expenditures	
Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	20,311
Total Permanent Positions	20,311
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,608
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	335
Productivity Incentive Allowance	134
Honoraria	75
Year End Bonus	1,692
Cash Gift	335
Step Increment	50
Total Other Compensation Common to All	4,565
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	20
Total Other Compensation for Specific Groups	20
Other Benefits	
PAG-IBIG Contributions	81
PhilHealth Contributions	209
Employees Compensation Insurance Premiums	80
Total Other Benefits	370
Non-Permanent Positions	375
TOTAL PERSONNEL SERVICES	25,641

Maintenance and Other Operating Expenses	
Travelling Expenses	1,641
Training and Scholarship Expenses	943
Supplies and Materials Expenses	1,114
Utility Expenses	1,493
Communication Expenses	798
Awards/Rewards and Prizes	152
Survey, Research, Exploration and Development Expenses	543
Demolition/Relocation and Desilting/Dredging Expenses	232
Generation, Transmission and Distribution Expenses	503
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	112
Professional Services	495
General Services	443
Financial Assistance/Subsidy	227
Taxes, Insurance Premiums and Other Fees	40
Other Maintenance and Operating Expenses	
Advertising Expenses	352
Printing and Publication Expenses	1,868
Representation Expenses	112
Rent/Lease Expenses	848
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	11,916
GRAND TOTAL	37,557