

N.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 204,343,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 33,706,000	P 8,508,000		P 42,214,000
Operations	73,787,000	28,393,000		102,180,000
MFO 1: HIGHER EDUCATION SERVICES	73,787,000	25,183,000		98,970,000

MFO 2: RESEARCH SERVICES		1,263,000		1,263,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,947,000		1,947,000
Total, Programs		107,493,000	36,901,000	144,394,000
PROJECT(S)				
Locally-Funded Project(s)			59,949,000	59,949,000
Total, Project(s)			59,949,000	59,949,000
TOTAL NEW APPROPRIATIONS	P	107,493,000	P 36,901,000	P 59,949,000 P 204,343,000

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 18,366,000	P 8,508,000		P 26,874,000
Administration of Personnel Benefits	15,340,000			15,340,000
Sub-total, General Administration and Support	33,706,000	8,508,000		42,214,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	73,787,000	25,183,000		98,970,000
Provision of Higher Education Services Including P12,120,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P8,712,000 for Tulong Dunong	73,787,000	25,183,000		98,970,000
MFO 2: RESEARCH SERVICES		1,263,000		1,263,000
Conduct of Research Services		1,263,000		1,263,000
Conduct of various research activities		1,263,000		1,263,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,947,000		1,947,000
Provision of Extension Services		1,947,000		1,947,000
Conduct of short skills training programs in the barangays and other agencies		1,947,000		1,947,000
Sub-total, Operations	73,787,000	28,393,000		102,180,000
Total Programs and Activities	107,493,000	36,901,000		144,394,000

GENERAL APPROPRIATIONS ACT, FY 2017

PROJECT(S)**Locally-Funded Project(s)**

Establishment of Main Library with IT Facilities	15,000,000	15,000,000
Purchase of modern machineries, tools and equipment to be used in Technology shop Laboratory Instruction	39,949,000	39,949,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	1,500,000	1,500,000
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)	59,949,000	59,949,000
Total Project(s)	59,949,000	59,949,000
TOTAL NEW APPROPRIATIONS	P 107,493,000 P 36,901,000 P 59,949,000 P 204,343,000	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel**

Permanent Positions	
Basic Salary	70,127
Total Permanent Positions	70,127
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,464
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	930
Honoraria	827
Mid-Year Bonus - Civilian	5,844
Year End Bonus	5,844
Cash Gift	930
Step Increment	449
Productivity Enhancement Incentive	930
Total Other Compensation Common to All	20,434
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	49
Lump-sum for filling of Positions-Civilian	8,994
Other Lump-sums	5,357

Total Other Compensation for Specific Groups	14,400
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Other Benefits	
PAG-IBIG Contributions	223
PhilHealth Contributions	605
Employees Compensation Insurance Premiums	223
Retirement Gratuity	700
Terminal Leave	15
Total Other Benefits	1,766
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Non-Permanent Positions	766
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Total Personnel Services	107,493
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Maintenance and Other Operating Expenses	
Travelling Expenses	1,535
Training and Scholarship Expenses	24,883
Supplies and Materials Expenses	2,184
Utility Expenses	4,299
Communication Expenses	450
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	706
General Services	775
Repairs and Maintenance	1,217
Taxes, Insurance Premiums and Other Fees	118
Labor and Wages	253
Other Maintenance and Operating Expenses	
Advertising Expenses	6
Printing and Publication Expenses	37
Representation Expenses	286
Other Maintenance and Operating Expenses	42
Total Maintenance and Other Operating Expenses	36,901
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Total Current Operating Expenditures	144,394
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	19,000
Machinery and Equipment Outlay	40,949
Total Capital Outlays	59,949
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Total Programs/Locally-Funded Project(s)	204,343
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TOTAL NEW APPROPRIATIONS	204,343
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