N.2. CANIGUIN POLYTECHNIC STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 130,808,000

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New Approp	oriations, by Program/Projects						
		Current Operating Expenditures					
		_	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays		Total
PROGRAMS							
	General Administration and Support	p	16,547,000 P	4,483,000 P		p	21,030,000
	Operations		25,638,000	24,191,000			49,829,000
	NFO 1: HIGHER EDUCATION SERVICES		24,431,000	24,191,000			48,622,000
	MFO 2: ADVANCED EDUCATION SERVICES		1,207,000				1,207,000
	Total, Programs	 -	42,185,000	28,674,000			70,859,000

APPROPRIATIONS	

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 28,674,000 P		
	priations, by Programs/Activities/Projects	Current Operati	na Fxpenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
	General Administration and Support General Management and Supervision	P 11,561,000	P 4,483,000 P	p	16,044,000
	Administration of Personnel Benefits	4,986,000	7,700,000 /	,	4,986,000
Sub-total	, General Administration and Support		4,483,000	-	21,030,000
	Operations			-	
	NFO 1: HIGHER EDUCATION SERVICES	24,431,000	24,191,000		48,622,000
	Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,250,000 for Tulong Dunong	24,431,000	24,191,000	<u>-</u>	48,622,000
	NFO 2: ADVANCED EDUCATION SERVICES	1,207,000			1,207,000
	Provision of Advanced Education Services	1,207,000		-	1,207,000
Sub-total	, Operations	25,638,000	24,191,000		49,829,000
Total Pro	grams and Activities	42,185,000	28,674,000	-	70,859,000
PROJECT (S)	·)				
Loc	cally-Funded Project(s)				
	Construction of Center Gate with Shed			1,500,000	1,500,000
	Construction of Comfort Rooms			1,000,000	1,000,000
	Construction of Board Room			1,000,000	1,000,000
	Construction of Motorpool with Garage			949,000	949,000

Construction of Executive House		2,000,000	2,000,000
Construction of Academic Building, Phase 2		5,164,000	5,164,000
Construction of Multi-Purpose Covered Court		4,000,000	4,000,000
Completion of Outdoor Stage w/ Multi-Purpose Covered Concrete Pavement		34,100,000	34,100,000
Construction of Mater Reservoir/Mater System		1,000,000	1,000,000
Procurement of Science Laboratory Equipment		2,236,000	2,236,000
Procurement of School Vehicle		2,000,000	2,000,000
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 42,185,000 P 28,674,000 P	59,949,000 P	130,808,000

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	28,241
Total Permanent Positions	28,241
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,848
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	385
Honoraria	233
Mid-Year Bonus - Civilian	2,353
Year End Bonus	2,353
Cash Gift	385
Step Increment	184
Productivity Enhancement Incentive	385
Total Other Compensation Common to All	8,462

Total Other Compensation for Specific Groups 2,726	Other Compensation for Specific Groups Magna Carta for Public Health Workers Lump-sum for filling of Positions-Civilian	13 2,713
PRG-ETEL Contributions 92 Phillealth Contributions 249 Exployees Compensation Insurance Premiums 92 Terainal Leave 2,160 Total Other Bonefits 2,593 Non-Permanent Positions 163 Total Personnel Services 42,185 Maintenance and Other Operating Expenses 42,185 Maintenance and Other Operating Expenses 3,002 Travelling Expenses 3,897 Supplies and Materials Expenses 2,800 Communication Expenses 2,800 Communication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 600 Other Maintenance and Operating Expenses 2,500 Total Current Operati	Total Other Compensation for Specific Groups	2,726
Philleath Contributions 249 Enployees Compensation Insurance Promises 22 Total Other Renefits 2,593 Mon-Peranent Positions 163 Total Personnel Services 42,185 Maintenance and Other Operating Expenses 42,185 Maintenance and Other Operating Expenses 3,002 Travelling Expenses 3,002 Training and Scholarship Expenses 13,897 Supplies and Materials Expenses 2,807 Utility Expenses 2,807 Communication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Materials Expenses 2,057 Taxes, Insurance Presiums and Other Fees 2,057 Taxes, Insurance Presiums and Other Fees 2,07 Taxes, Insurance Presiums and Other Fees 2,05 Other Maintenance and Operating Expenses 20 Meabership Dues and Contributions to Organizations 10 Subscription Expenses 2,00 Other Maintenance and Other Operating Expenses 2,00 Total Maintenance and Other Operating Expenses 2,00 <t< td=""><td></td><td></td></t<>		
Employees Compensation Insurance Premiums		92
Total Other Benefits 2,593		
Total Other Benefits 2,593		
Non-Permanent Positions 163	Terminal Leave	2,160
Total Personnel Services 42,185	Total Other Benefits	2,593
Maintenance and Other Operating Expenses 3,002 Training and Scholarship Expenses 13,897 3,902 3,897 3,902 3,897 3,902 3,897 3,902 3,897 3,902 3,897 3,902 3,897 3,902 3,902 3,902 3,902 3,903 3,908 3,903 3,908 3,90	Non-Permanent Positions	163
Travelling Expenses 3,002	Total Personnel Services	42,185
Training and Scholarship Expenses 13,897 Supplies and Materials Expenses 2,860 Communication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 212 Membership Dues and Contributions to Organizations 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 22,500 Total Maintenance and Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays 70,859 Capital Outlays 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 59,499 Total Capital Outlays 59,499 Total Programs/locally-Funded Project(s) 130,808 TOTAL NEM APPROPRIATIONS 130,808	Maintenance and Other Operating Expenses	
Supplies and Materials Expenses 2,887 Utility Expenses 2,800 Comminication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Matintenance 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays 1,000 Property, Plant and Equipment Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 2,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL NEM APPROPRIATIONS 130,808	Travelling Expenses	3,002
Utility Expenses 2,800 Communication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 1,000 Other Property Plant and Equipment Outlay 1,000 Other Prop		13,897
Communication Expenses 479 Confidential, Intelligence and Extraordinary Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 110 Membership Dues and Contributions to Organizations 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 28,674 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 1,000 Total Capital Outlays 2,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL HEN APPROPRIATIONS 130,808		
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 212 Other Maintenance and Operating Expenses 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808		2,800
Extraordinary and Miscellaneous Expenses 110 Repairs and Maintenance 2,057 Taxes, Insurance Premiums and Other Fees 212	•	479
Repairs and Maintenance 2,057 Taxes, Insurance Presiums and Other Fees 212 Other Maintenance and Operating Expenses 110 Subscription Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL HEN APPROPRIATIONS 130,808		
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Membership Dues and Contributions to Organizations Subscription Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Infrastructure Outlay Suddings and Other Structures 52,713 Machinery and Equipment Outlay Transportation Equipment Outlay Transportation Equipment Outlay Total Capital Outlays Total Capital Outlays 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808		212
Subscription Expenses 620 Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay		***
Other Maintenance and Operating Expenses 2,500 Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay		
Total Maintenance and Other Operating Expenses 28,674 Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808		
Total Current Operating Expenditures 70,859 Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay 1,000 Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808	uther maintenance and uperating expenses	2,500
Capital Outlays Property, Plant and Equipment Outlay Infrastructure Outlay Buildings and Other Structures 52,713 Machinery and Equipment Outlay Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays Total Programs/Locally-Funded Project(s) TOTAL MEM APPROPRIATIONS 130,808	Total Maintenance and Other Operating Expenses	28,674
Property, Plant and Equipment Outlay Infrastructure Outlay Buildings and Other Structures Machinery and Equipment Outlay Transportation Equipment Outlay Other Property Plant and Equipment Outlay Total Capital Outlays Total Programs/Locally-Funded Project(s) TOTAL NEW APPROPRIATIONS	Total Current Operating Expenditures	70,859
Infrastructure Outlay Buildings and Other Structures 52,713 Machinery and Equipment Outlay 7 Transportation Equipment Outlay Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays Total Programs/Locally-Funded Project(s) 130,808	Capital Outlays	
Buildings and Other Structures 52,713 Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808		
Machinery and Equipment Outlay 3,236 Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808		
Transportation Equipment Outlay 2,000 Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL NEW APPROPRIATIONS 130,808		
Other Property Plant and Equipment Outlay 1,000 Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL NEW APPROPRIATIONS 130,808		
Total Capital Outlays 59,949 Total Programs/Locally-Funded Project(s) 130,808 TOTAL NEW APPROPRIATIONS 130,808		
Total Programs/Locally-Funded Project(s) 130,808 TOTAL MEM APPROPRIATIONS	uther property Plant and Equipment Uutlay	1,000
TOTAL NEW APPROPRIATIONS 130,808	Total Capital Outlays	59,949
	Total Programs/Locally-Funded Project(s)	130,808
	TOTAL NEW APPROPRIATIONS	