

B.2. MARIKINA POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 224,602,000

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New Appropriations, by Programs/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 56,442,000	P 8,276,000	P	P 64,718,000
3000000000000000	Operations	79,785,000	16,746,000		96,531,000
	HIGHER EDUCATION PROGRAM	79,785,000	16,746,000		96,531,000
	Total, Regular Programs	79,785,000	25,022,000		161,249,000
B. PROJECT(S)					
	Locally-Funded Project(s)		38,353,000	25,000,000	63,353,000
	Total, Project(s)		38,353,000	25,000,000	63,353,000
	TOTAL NEW APPROPRIATIONS	P 136,227,000	P 63,375,000	P 25,000,000	P 224,602,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 22,901,000	P 8,276,000		P 31,177,000
100000100002000	Administration of Personnel Benefits	33,541,000			33,541,000
Sub-total, General Administration and Support		56,442,000	8,276,000		64,718,000
Operations					
3101000000000000	HIGHER EDUCATION PROGRAM	79,785,000	16,746,000		96,531,000
310100100001000	Provision of Higher Education Services	79,785,000	16,746,000		96,531,000
Sub-total, Operations		79,785,000	16,746,000		96,531,000
Total, Regular Programs		136,227,000	25,022,000		161,249,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200015000	Free Higher Education		33,353,000		63,353,000
310100200013000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200017000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200016000	Renovation and Upgrading of Power Distribution Center			25,000,000	25,000,000
Sub-total, Operations			38,353,000	25,000,000	63,353,000
Total, Project(s)			38,353,000	25,000,000	63,353,000
TOTAL NEW APPROPRIATIONS		P 136,227,000	P 63,375,000	P 25,000,000	P 224,602,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

77,302

Total Permanent Positions

77,302

Other Compensation Common to All

Personnel Economic Relief Allowance

4,848

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

1,212

Honoraria

742

Mid-Year Bonus - Civilian

6,442

Year End Bonus

6,442

Cash Gift

1,010

Productivity Enhancement Incentive

1,010

Step Increment

193

Total Other Compensation Common to All

22,103

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

78

Lump-sum for filling of Positions - Civilian

33,330

Total Other Compensation for Specific Groups

33,408

Other Benefits

PAG-IBIG Contributions

242

PhilHealth Contributions

1,728

Employees Compensation Insurance Premiums

242

Loyalty Award - Civilian

140

Terminal Leave

211

Total Other Benefits

2,563

Non-Permanent Positions

851

Total Personnel Services

136,227

Maintenance and Other Operating Expenses

Travelling Expenses

300

Training and Scholarship Expenses

2,160

Supplies and Materials Expenses

4,746

Utility Expenses

11,400

Communication Expenses

2,300

Survey, Research, Exploration and Development Expenses

3,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

116

Repairs and Maintenance

1,000

Financial Assistance/Subsidy

33,353

Labor and Wages

2,000

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses

3,000

Total Maintenance and Other Operating Expenses	63,375

TOTAL CURRENT OPERATING EXPENDITURES	199,602

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	25,000
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	224,602
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