

B. 4. NORTH LUZON PHILIPPINES STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 132,021,000
 =====

New Appropriations, by Programs/Projects

Current Operating Expenditures

| Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
|-----------------------|---|--------------------|-------|
| ----- | ----- | ----- | ----- |

A. REGULAR PROGRAMS

| | | | | | | | | | |
|------------------|------------------------------------|---|------------|---|------------|---|--|---|------------|
| 1000000000000000 | General Administration and Support | P | 14,567,000 | P | 12,933,000 | P | | P | 27,500,000 |
|------------------|------------------------------------|---|------------|---|------------|---|--|---|------------|

| | | | | | |
|------------------|---------------------------|--------------|--------------|--------------|---------------|
| 2000000000000000 | Support to Operations | | 941,000 | | 941,000 |
| 3000000000000000 | Operations | 43,256,000 | 7,202,000 | | 50,458,000 |
| | HIGHER EDUCATION PROGRAM | 43,256,000 | 6,938,000 | | 50,194,000 |
| | RESEARCH PROGRAM | | 264,000 | | 264,000 |
| | Total, Regular Programs | 57,823,000 | 21,076,000 | | 78,899,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 28,122,000 | 25,000,000 | 53,122,000 |
| | Total, Project(s) | | 28,122,000 | 25,000,000 | 53,122,000 |
| | TOTAL NEW APPROPRIATIONS | P 57,823,000 | P 49,198,000 | P 25,000,000 | P 132,021,000 |

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 | | | | |
| 10000100001000 | General Management and Supervision | P 11,956,000 | P 12,933,000 | | P 24,889,000 |
| 10000100002000 | Administration of Personnel Benefits | 2,611,000 | | | 2,611,000 |
| | Sub-total, General Administration and Support | 14,567,000 | 12,933,000 | | 27,500,000 |
| 2000000000000000 | Support to Operations | | | | |
| 20000100001000 | Auxiliary Services | | 941,000 | | 941,000 |
| | Sub-total, Support to Operations | | 941,000 | | 941,000 |
| 3000000000000000 | Operations | | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 43,256,000 | 6,938,000 | | 50,194,000 |
| 310100100001000 | Provision of Higher Education Services | 43,256,000 | 6,938,000 | | 50,194,000 |
| 3202000000000000 | RESEARCH PROGRAM | | 264,000 | | 264,000 |
| 320200100001000 | Conduct of Research Services | | 264,000 | | 264,000 |
| | Sub-total, Operations | 43,256,000 | 7,202,000 | | 50,458,000 |
| | Total, Regular Programs | 57,823,000 | 21,076,000 | | 78,899,000 |

PROJECT(S)

Locally-Funded Project(s)

| | | | | |
|--------------------------------------|---|--------------|---------------------------|---------------|
| 310100200021000 | Free Higher Education | 23,122,000 | | 23,122,000 |
| 310100200019000 | Capacity Development on Futures Thinking and Strategic Foresight | 2,000,000 | | 2,000,000 |
| 310100200024000 | Higher Education Research and Innovation Project | 3,000,000 | | 3,000,000 |
| 310100200023000 | Construction of Three-Storey Academic and Laboratory Building - Health Sciences Phase I | | 25,000,000 | 25,000,000 |
| Sub-total, Locally-Funded Project(s) | | 28,122,000 | 25,000,000 | 53,122,000 |
| Total, Project(s) | | 28,122,000 | 25,000,000 | 53,122,000 |
| TOTAL NEW APPROPRIATIONS | | P 57,823,000 | P 49,198,000 P 25,000,000 | P 132,021,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

41,799

Total Permanent Positions

41,799

Other Compensation Common to All

Personnel Economic Relief Allowance

2,328

Clothing and Uniform Allowance

582

Honoraria

227

Mid-Year Bonus - Civilian

3,483

Year End Bonus

3,483

Cash Gift

485

Productivity Enhancement Incentive

485

Step Increment

104

Total Other Compensation Common to All

11,177

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

240

Lump-sum for filling of Positions - Civilian

2,611

Total Other Compensation for Specific Groups

2,851

Other Benefits

PAG-IBIG Contributions

116

PhilHealth Contributions

920

| | |
|--|------------|
| Employees Compensation Insurance Premiums | 116 |
| Loyalty Award - Civilian | 40 |
| Total Other Benefits | 1,192 |
| | ----- |
| Non-Permanent Positions | 804 |
| | ----- |
| Total Personnel Services | 57,823 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,064 |
| Training and Scholarship Expenses | 1,026 |
| Supplies and Materials Expenses | 6,278 |
| Utility Expenses | 3,058 |
| Communication Expenses | 1,577 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 118 |
| Professional Services | 214 |
| General Services | 1,918 |
| Repairs and Maintenance | 2,144 |
| Financial Assistance/Subsidy | 23,122 |
| Taxes, Insurance Premiums and Other Fees | 1,421 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 66 |
| Printing and Publication Expenses | 176 |
| Representation Expenses | 546 |
| Rent/Lease Expenses | 50 |
| Membership Dues and Contributions to Organizations | 281 |
| Subscription Expenses | 1,139 |
| Other Maintenance and Operating Expenses | 3,000 |
| Total Maintenance and Other Operating Expenses | 49,198 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 107,021 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Total Capital Outlays | 25,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 132,021 |
| | ===== |