

Taxes, Insurance Premiums and Other Fees	2,584
Labor and Wages	661
Other Maintenance and Operating Expenses	
Advertising Expenses	57
Printing and Publication Expenses	497
Representation Expenses	3,573
Transportation and Delivery Expenses	223
Rent/Lease Expenses	139
Membership Dues and Contributions to Organizations	151
Subscription Expenses	471
Other Maintenance and Operating Expenses	3,000
 Total Maintenance and Other Operating Expenses	 495,371
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TOTAL CURRENT OPERATING EXPENDITURES	1,123,518
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,000
 Total Capital Outlays	 45,000
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TOTAL NEW APPROPRIATIONS	1,168,518
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C.6. UNIVERSITY OF NORTHERN PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 663,457,000  
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		-----			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
			-----		-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 105,437,000	P 36,077,000	P	P 141,514,000
2000000000000000	Support to Operations	14,201,000	4,688,000		18,889,000
3000000000000000	Operations	347,235,000	26,286,000		373,521,000
		-----	-----		-----
	HIGHER EDUCATION PROGRAM	320,211,000	15,961,000		336,172,000
	ADVANCED EDUCATION PROGRAM	15,402,000	3,122,000		18,524,000
	RESEARCH PROGRAM	7,321,000	3,677,000		10,998,000

TECHNICAL ADVISORY EXTENSION PROGRAM	4,301,000	3,526,000	7,827,000
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Total, Regular Programs	466,873,000	67,051,000	533,924,000
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B. PROJECT(S)			
Locally-Funded Project(s)		104,533,000	25,000,000
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Total, Project(s)		104,533,000	25,000,000
		-----	-----
TOTAL NEW APPROPRIATIONS	P 466,873,000	P 171,584,000	P 25,000,000
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New Appropriations, by Programs/Activities/Projects

				Current Operating Expenditures			
				-----			
				Personnel	Maintenance	Capital	Total
				Services	and Other	Outlays	
				-----	Operating	-----	-----
				-----	Expenses	-----	-----
A. REGULAR PROGRAMS							
10000000000000	General Administration and Support						
10000100001000	General Management and Supervision	P 68,209,000		P 36,077,000			P 104,286,000
		-----		-----			-----
10000100002000	Administration of Personnel Benefits	37,228,000					37,228,000
	Sub-total, General Administration and Support	105,437,000		36,077,000			141,514,000
		-----		-----			-----
20000000000000	Support to Operations						
20000100001000	Auxiliary Services	14,201,000		4,688,000			18,889,000
		-----		-----			-----
	Sub-total, Support to Operations	14,201,000		4,688,000			18,889,000
		-----		-----			-----
30000000000000	Operations						
31010000000000	HIGHER EDUCATION PROGRAM	320,211,000		15,961,000			336,172,000
		-----		-----			-----
310100100001000	Provision of Higher Education Services	320,211,000		15,961,000			336,172,000
		-----		-----			-----
32010000000000	ADVANCED EDUCATION PROGRAM	15,402,000		3,122,000			18,524,000
		-----		-----			-----
320100100001000	Provision of Advanced Education Services	15,402,000		3,122,000			18,524,000
		-----		-----			-----
32020000000000	RESEARCH PROGRAM	7,321,000		3,677,000			10,998,000
		-----		-----			-----
320200100001000	Conduct of Research Services	7,321,000		3,677,000			10,998,000
		-----		-----			-----
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	4,301,000		3,526,000			7,827,000
		-----		-----			-----
330100100001000	Provision of Extension Services	4,301,000		3,526,000			7,827,000
		-----		-----			-----
	Sub-total, Operations	347,235,000		26,286,000			373,521,000
		-----		-----			-----
	Total, Regular Programs	466,873,000		67,051,000			533,924,000
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## PROJECT(S)

## Locally-Funded Project(s)

310100200028000	Free Higher Education	97,233,000		97,233,000
310100200031000	Tulong Dunong Program	1,300,000		1,300,000
310100200025000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200032000	Higher Education Research and Innovation Project	3,000,000		3,000,000
310100200033000	Financial Assistance to Athletes	1,000,000		1,000,000
200000200005000	Continuation of the Construction of the Men's Dorm Annex, Phase V		5,000,000	5,000,000
310100200030000	Construction of Two-Storey Multi-Purpose Building (Fitness-Wellness and Study Center), Phase II		20,000,000	20,000,000
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	Sub-total, Locally-Funded Project(s)	104,533,000	25,000,000	129,533,000
		-----	-----	-----
	Total, Project(s)	104,533,000	25,000,000	129,533,000
		-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 466,873,000	P 171,584,000	P 25,000,000
		=====	=====	=====

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

317,544

## Total Permanent Positions

317,544

## Other Compensation Common to All

## Personnel Economic Relief Allowance

14,880

## Representation Allowance

252

## Transportation Allowance

252

## Clothing and Uniform Allowance

3,720

## Honoraria

6,479

## Mid-Year Bonus - Civilian

26,461

## Year End Bonus

26,461

## Cash Gift

3,100

## Productivity Enhancement Incentive

3,100

## Step Increment

794

## Total Other Compensation Common to All

85,499

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

1,811

## Lump-sum for filling of Positions - Civilian

33,831

## Total Other Compensation for Specific Groups

35,642

Other Benefits	
PAG-IBIG Contributions	744
PhilHealth Contributions	6,830
Employees Compensation Insurance Premiums	744
Loyalty Award - Civilian	390
Terminal Leave	3,397
Total Other Benefits	12,105
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Non-Permanent Positions	16,083
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Total Personnel Services	466,873
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Maintenance and Other Operating Expenses	
Travelling Expenses	5,531
Training and Scholarship Expenses	4,416
Supplies and Materials Expenses	19,084
Utility Expenses	18,595
Communication Expenses	5,326
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	1,915
General Services	2,920
Repairs and Maintenance	2,000
Financial Assistance/Subsidy	99,533
Taxes, Insurance Premiums and Other Fees	2,520
Other Maintenance and Operating Expenses	
Advertising Expenses	250
Printing and Publication Expenses	425
Representation Expenses	3,495
Transportation and Delivery Expenses	5
Rent/Lease Expenses	4
Membership Dues and Contributions to Organizations	275
Subscription Expenses	110
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	171,584
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TOTAL CURRENT OPERATING EXPENDITURES	638,457
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
Total Capital Outlays	25,000
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TOTAL NEW APPROPRIATIONS	663,457
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