

D. 2. APAYAO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 241,968,000

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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 41,051,000	P 18,443,000	P	P 59,494,000
3000000000000000	Operations	53,576,000	30,138,000		83,714,000
	HIGHER EDUCATION PROGRAM	53,576,000	23,904,000		77,480,000
	RESEARCH PROGRAM		3,166,000		3,166,000
	TECHNICAL ADVISORY EXTENSION PROGRAM		3,068,000		3,068,000
	Total, Regular Programs	94,627,000	48,581,000		143,208,000
B. PROJECT(S)					
	Locally-Funded Project(s)		73,760,000	25,000,000	98,760,000
	Total, Project(s)		73,760,000	25,000,000	98,760,000
	TOTAL NEW APPROPRIATIONS	P 94,627,000	P 122,341,000	P 25,000,000	P 241,968,000

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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					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 22,656,000	P 18,443,000		P 41,099,000
10000100002000	Administration of Personnel Benefits	18,395,000			18,395,000
Sub-total, General Administration and Support		41,051,000	18,443,000		59,494,000
Operations					
31010000000000	HIGHER EDUCATION PROGRAM	53,576,000	23,904,000		77,480,000
310100100002000	Provision of Higher Education Services	53,576,000	23,904,000		77,480,000
32020000000000	RESEARCH PROGRAM		3,166,000		3,166,000
320200100001000	Conduct of Research Services		3,166,000		3,166,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		3,068,000		3,068,000
330100100001000	Provision of Extension Services		3,068,000		3,068,000
Sub-total, Operations		53,576,000	30,138,000		83,714,000
Total, Regular Programs		94,627,000	48,581,000		143,208,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200031000	Free Higher Education		67,460,000		67,460,000
310100200035000	Tulong Dunong Program		1,300,000		1,300,000
310100200029000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200036000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200032000	Continuation of BSHRM Building Phase IV			5,000,000	5,000,000
310100200033000	Continuation of Research and Development Building Phase IV			15,000,000	15,000,000

310100200034000	Construction of Three-Storey General Education Curriculum Building Phase II			5,000,000	5,000,000
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	Sub-total, Locally-Funded Project(s)	73,760,000		25,000,000	98,760,000
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	Total, Project(s)	73,760,000		25,000,000	98,760,000
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	TOTAL NEW APPROPRIATIONS	P 94,627,000	P 122,341,000	P 25,000,000	P 241,968,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

51,601

Total Permanent Positions

51,601

Other Compensation Common to All

Personnel Economic Relief Allowance

2,448

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

612

Honoraria

5,074

Mid-Year Bonus - Civilian

4,300

Year End Bonus

4,300

Cash Gift

510

Productivity Enhancement Incentive

510

Step Increment

129

Total Other Compensation Common to All

18,003

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

268

Lump-sum for filling of Positions - Civilian

18,209

Total Other Compensation for Specific Groups

18,477

Other Benefits

PAG-IBIG Contributions

123

PhilHealth Contributions

1,146

Employees Compensation Insurance Premiums

123

Loyalty Award - Civilian

50

Terminal Leave

186

Total Other Benefits

1,628

Non-Permanent Positions

4,918

Total Personnel Services

94,627

Maintenance and Other Operating Expenses

Travelling Expenses	2,244
Training and Scholarship Expenses	1,168
Supplies and Materials Expenses	9,770
Utility Expenses	10,738
Communication Expenses	8,020
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	95
Professional Services	8,722
General Services	1,624
Repairs and Maintenance	2,721
Financial Assistance/Subsidy	68,760
Taxes, Insurance Premiums and Other Fees	555
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	511
Representation Expenses	1,197
Transportation and Delivery Expenses	45
Rent/Lease Expenses	331
Membership Dues and Contributions to Organizations	321
Other Maintenance and Operating Expenses	3,519
 Total Maintenance and Other Operating Expenses	 122,341

TOTAL CURRENT OPERATING EXPENDITURES	216,968

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
 Total Capital Outlays	 25,000

TOTAL NEW APPROPRIATIONS	241,968
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