

I. 4. CAMARINES SUR POLYTECHNIC COLLEGES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder....P 461,660,000

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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 37,629,000	P 36,269,000	P	P 73,898,000
3000000000000000	Operations	103,883,000	73,742,000		177,625,000
	HIGHER EDUCATION PROGRAM	94,377,000	67,845,000		162,222,000
	ADVANCED EDUCATION PROGRAM	7,847,000	1,843,000		9,690,000
	RESEARCH PROGRAM	905,000	2,640,000		3,545,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	754,000	1,414,000		2,168,000
	Total, Regular Programs	141,512,000	110,011,000		251,523,000

B. PROJECT(S)

Locally-Funded Project(s)		135,137,000	75,000,000	210,137,000
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Total, Project(s)		135,137,000	75,000,000	210,137,000
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TOTAL NEW APPROPRIATIONS	P 141,512,000	P 245,148,000	P 75,000,000	P 461,660,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures		
		Personnel	Maintenance and Other	Capital
		Services	Operating Expenses	Outlays
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				Total
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REGULAR PROGRAMS				
10000000000000	General Administration and Support			
10000100001000	General Management and Supervision	P 36,454,000	P 36,269,000	P 72,723,000
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10000100002000	Administration of Personnel Benefits	1,175,000		1,175,000
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	Sub-total, General Administration and Support	37,629,000	36,269,000	73,898,000
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30000000000000	Operations			
31010000000000	HIGHER EDUCATION PROGRAM	94,377,000	67,845,000	162,222,000
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310100100002000	Provision of Higher Education Services	94,377,000	67,845,000	162,222,000
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32010000000000	ADVANCED EDUCATION PROGRAM	7,847,000	1,843,000	9,690,000
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320100100001000	Provision of Advanced Education Services	7,847,000	1,843,000	9,690,000
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32020000000000	RESEARCH PROGRAM	905,000	2,640,000	3,545,000
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320200100001000	Conduct of Research Services	905,000	2,640,000	3,545,000
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33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	754,000	1,414,000	2,168,000
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330100100001000	Provision of Extension Services	754,000	1,414,000	2,168,000
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	Sub-total, Operations	103,883,000	73,742,000	177,625,000
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	Total, Regular Programs	141,512,000	110,011,000	251,523,000
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PROJECT(S)

Locally-Funded Project(s)

310100200016000	Free Higher Education		130,137,000	130,137,000
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310100200014000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000
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310100200019000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200017000	Increase In carrying capacity of Nursing and Allied Health Programs			50,000,000	50,000,000
310100200018000	Completion of Construction of Academic Building			25,000,000	25,000,000
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	Sub-total, Locally-Funded Project(s)		135,137,000	75,000,000	210,137,000
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	Total, Project(s)		135,137,000	75,000,000	210,137,000
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	TOTAL NEW APPROPRIATIONS	P 141,512,000	P 245,148,000	P 75,000,000	P 461,660,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

90,473

Total Permanent Positions

90,473

Other Compensation Common to All

Personnel Economic Relief Allowance

4,440

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

1,110

Honoraria

8,053

Mid-Year Bonus - Civilian

7,539

Year End Bonus

7,539

Cash Gift

925

Productivity Enhancement Incentive

925

Step Increment

227

Total Other Compensation Common to All

31,118

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

141

Lump-sum for filling of Positions - Civilian

999

Anniversary Bonus - Civilian

561

Total Other Compensation for Specific Groups

1,701

Other Benefits

PAG-IBIG Contributions

221

PhilHealth Contributions

1,931

Employees Compensation Insurance Premiums	221
Loyalty Award - Civilian	80
Terminal Leave	176
Total Other Benefits	2,629

Non-Permanent Positions	15,591

Total Personnel Services	141,512

Maintenance and Other Operating Expenses	
Travelling Expenses	6,544
Training and Scholarship Expenses	4,056
Supplies and Materials Expenses	36,492
Utility Expenses	11,486
Communication Expenses	4,323
Awards/Rewards and Prizes	700
Survey, Research, Exploration and Development Expenses	3,373
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	5,876
General Services	14,786
Repairs and Maintenance	5,156
Financial Assistance/Subsidy	130,137
Taxes, Insurance Premiums and Other Fees	4,150
Labor and Wages	684
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	120
Representation Expenses	730
Transportation and Delivery Expenses	569
Rent/Lease Expenses	310
Membership Dues and Contributions to Organizations	120
Subscription Expenses	7,914
Other Maintenance and Operating Expenses	7,422
Total Maintenance and Other Operating Expenses	245,148

TOTAL CURRENT OPERATING EXPENDITURES	386,660

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	75,000
Total Capital Outlays	75,000

TOTAL NEW APPROPRIATIONS	461,660
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