

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 25,484,000 | P 155,731,000 | | P 181,215,000 |
| 10000100002000 | Administration of Personnel Benefits | 65,662,000 | | | 65,662,000 |
| Sub-total, General Administration and Support | | 91,146,000 | 155,731,000 | | 246,877,000 |
| 2000000000000000 Support to Operations | | | | | |
| 20000100001000 | Auxiliary Services | 1,142,000 | 5,383,000 | | 6,525,000 |
| Sub-total, Support to Operations | | 1,142,000 | 5,383,000 | | 6,525,000 |
| 3000000000000000 Operations | | | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 235,750,000 | 102,971,000 | | 338,721,000 |
| 310100100002000 | Provision of Higher Education Services | 235,750,000 | 102,971,000 | | 338,721,000 |
| 3201000000000000 | ADVANCED EDUCATION PROGRAM | 11,848,000 | | | 11,848,000 |
| 320100100001000 | Provision of Advanced Education Services | 11,848,000 | | | 11,848,000 |
| 3202000000000000 | RESEARCH PROGRAM | | 1,106,000 | | 1,106,000 |
| 320200100001000 | Conduct of Research Services | | 1,106,000 | | 1,106,000 |
| 3301000000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | 1,289,000 | 1,374,000 | | 2,663,000 |
| 330100100001000 | Provision of Extension Services | 1,289,000 | 1,374,000 | | 2,663,000 |
| Sub-total, Operations | | 248,887,000 | 105,451,000 | | 354,338,000 |
| Total, Regular Programs | | 341,175,000 | 266,565,000 | | 607,740,000 |
| Locally-Funded Project(s) | | | | | |
| 310100200071000 | Free Higher Education | | 169,089,000 | | 169,089,000 |
| 310100200074000 | Tulong Dunong Program | | 1,300,000 | | 1,300,000 |
| 310100200059000 | Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | | 2,000,000 |
| 310100200075000 | Higher Education Research and Innovation Project | | 3,000,000 | | 3,000,000 |

| | | | | |
|-----------------|--|---------------|---------------|---------------|
| 310100200076000 | Completion of 3 Storey Academic Building with Provision of COVID Resiliency, Cabangsalan Campus | | 11,360,000 | 11,360,000 |
| 310100200077000 | Completion of 3 Storey Academic Building with Provision of COVID Resiliency, Quezon Campus | | 11,360,000 | 11,360,000 |
| 310100200078000 | Completion of 3 Storey Academic Building with Provision of COVID Resiliency, Damulog Campus | | 11,360,000 | 11,360,000 |
| 310100200079000 | Completion of 3 Storey Academic Building with Provision of COVID Resiliency, Malitbog Campus | | 14,700,000 | 14,700,000 |
| 310100200080000 | Completion of 3 Storey Academic Building with Provision of COVID Resiliency, San Fernando Campus | | 8,060,000 | 8,060,000 |
| 310100200081000 | Completion of 3 Storey Academic Building, Impasugong Campus | | 22,000,000 | 22,000,000 |
| 310100200082000 | Completion of 3 Storey Academic Building, Libona Campus - Phase 2 | | 11,360,000 | 11,360,000 |
| 310100200083000 | Construction of 5 Storey Academic Building, Baungon Campus | | 17,100,000 | 17,100,000 |
| 310100200073000 | Completion of Academic Building for College of Education - ESL, Annex Campus, Phase II | | 25,000,000 | 25,000,000 |
| | | | ----- | ----- |
| | Sub-total, Locally-Funded Project(s) | 175,389,000 | 132,300,000 | 307,689,000 |
| | | ----- | ----- | ----- |
| | Total, Project(s) | 175,389,000 | 132,300,000 | 307,689,000 |
| | | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 341,175,000 | P 441,954,000 | P 132,300,000 |
| | | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

207,306

Total Permanent Positions

207,306

Other Compensation Common to All

Personnel Economic Relief Allowance

10,920

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

2,730

Honoraria

6,157

| | |
|--|---------|
| Mid-Year Bonus - Civilian | 17,275 |
| Year End Bonus | 17,275 |
| Cash Gift | 2,275 |
| Productivity Enhancement Incentive | 2,275 |
| Step Increment | 518 |
| Total Other Compensation Common to All | 59,905 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 13 |
| Lump-sum for filling of Positions - Civilian | 65,662 |
| Total Other Compensation for Specific Groups | 65,675 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 545 |
| PhilHealth Contributions | 4,511 |
| Employees Compensation Insurance Premiums | 545 |
| Loyalty Award - Civilian | 245 |
| Total Other Benefits | 5,846 |
| | ----- |
| Non-Permanent Positions | 2,443 |
| | ----- |
| Total Personnel Services | 341,175 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 18,901 |
| Training and Scholarship Expenses | 11,474 |
| Supplies and Materials Expenses | 29,603 |
| Utility Expenses | 35,311 |
| Communication Expenses | 974 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 150 |
| Professional Services | 350 |
| General Services | 118,256 |
| Repairs and Maintenance | 6,728 |
| Financial Assistance/Subsidy | 170,389 |
| Taxes, Insurance Premiums and Other Fees | 8,286 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 70 |
| Printing and Publication Expenses | 1,469 |
| Representation Expenses | 2,326 |
| Transportation and Delivery Expenses | 162 |
| Membership Dues and Contributions to Organizations | 54 |
| Subscription Expenses | 994 |
| Other Maintenance and Operating Expenses | 34,457 |
| Total Maintenance and Other Operating Expenses | 441,954 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 783,129 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 132,300 |
| Total Capital Outlays | 132,300 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 915,429 |
| | ===== |

N. 2. CAMIGUIN POLYTECHNIC STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 137,127,000
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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 20,953,000 | P 6,414,000 | P | P 27,367,000 |
| 3000000000000000 | Operations | 48,684,000 | 18,754,000 | | 67,438,000 |
| | HIGHER EDUCATION PROGRAM | 47,014,000 | 18,754,000 | | 65,768,000 |
| | ADVANCED EDUCATION PROGRAM | 1,670,000 | | | 1,670,000 |
| | Total, Regular Programs | 69,637,000 | 25,168,000 | | 94,805,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 17,322,000 | 25,000,000 | 42,322,000 |
| | Total, Project(s) | | 17,322,000 | 25,000,000 | 42,322,000 |
| | TOTAL NEW APPROPRIATIONS | P 69,637,000 | P 42,490,000 | P 25,000,000 | P 137,127,000 |
| | | ===== | ===== | ===== | ===== |

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 | | | | |
| 100000100001000 | General Management and Supervision | P 14,807,000 | P 6,414,000 | | P 21,221,000 |
| 100000100002000 | Administration of Personnel Benefits | 6,146,000 | | | 6,146,000 |
| | Sub-total, General Administration and Support | 20,953,000 | 6,414,000 | | 27,367,000 |
| | | ----- | ----- | | ----- |

| | | | | |
|--------------------------------------|--|--------------|--------------|--------------|
| 3000000000000000 | Operations | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 47,014,000 | 18,754,000 | 65,768,000 |
| | | ----- | ----- | ----- |
| 310100100001000 | Provision of Higher Education Services | 47,014,000 | 18,754,000 | 65,768,000 |
| 3201000000000000 | ADVANCED EDUCATION PROGRAM | 1,670,000 | | 1,670,000 |
| | | ----- | | ----- |
| 320100100001000 | Provision of Advanced Education Services | 1,670,000 | | 1,670,000 |
| | | ----- | | ----- |
| Total, Regular Programs | | 69,637,000 | 25,168,000 | 94,805,000 |
| | | ----- | ----- | ----- |
| PROJECT(S) | | | | |
| Locally-Funded Project(s) | | | | |
| 310100200028000 | Free Higher Education | | 12,322,000 | 12,322,000 |
| 310100200026000 | Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | 2,000,000 |
| 310100200030000 | Higher Education Research and Innovation Project | | 3,000,000 | 3,000,000 |
| 310100200029000 | Construction of Three-Storey Engineering Building, Phase II | | | 25,000,000 |
| | | | ----- | ----- |
| Sub-total, Locally-Funded Project(s) | | | 17,322,000 | 42,322,000 |
| | | | ----- | ----- |
| Total, Project(s) | | | 17,322,000 | 42,322,000 |
| | | | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | | P 69,637,000 | P 42,490,000 | P 25,000,000 |
| | | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

48,437

Total Permanent Positions

48,437

Other Compensation Common to All

Personnel Economic Relief Allowance

2,736

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

684

Honoraria

291

Mid-Year Bonus - Civilian

4,036

Year End Bonus

4,036

Cash Gift

570

Productivity Enhancement Incentive

570

Step Increment

121

| | |
|--|---------|
| Total Other Compensation Common to All | 13,260 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 185 |
| Lump-sum for filling of Positions - Civilian | 6,089 |
| Total Other Compensation for Specific Groups | 6,274 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 136 |
| PhilHealth Contributions | 1,073 |
| Employees Compensation Insurance Premiums | 136 |
| Terminal Leave | 57 |
| Total Other Benefits | 1,402 |
| | ----- |
| Non-Permanent Positions | 264 |
| | ----- |
| Total Personnel Services | 69,637 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 4,286 |
| Training and Scholarship Expenses | 3,198 |
| Supplies and Materials Expenses | 3,903 |
| Utility Expenses | 3,839 |
| Communication Expenses | 1,537 |
| Survey, Research, Exploration and Development Expenses | 3,500 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 110 |
| Professional Services | 380 |
| General Services | 884 |
| Repairs and Maintenance | 550 |
| Financial Assistance/Subsidy | 12,322 |
| Taxes, Insurance Premiums and Other Fees | 1,756 |
| Other Maintenance and Operating Expenses | |
| Representation Expenses | 1,700 |
| Membership Dues and Contributions to Organizations | 145 |
| Subscription Expenses | 286 |
| Other Maintenance and Operating Expenses | 4,094 |
| Total Maintenance and Other Operating Expenses | 42,490 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 112,127 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Total Capital Outlays | 25,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 137,127 |
| | ===== |

N. 3. CENTRAL MINDANAO UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 863,527,000

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 105,238,000 | P 100,427,000 | P | P 205,665,000 |
| 2000000000000000 | Support to Operations | 76,559,000 | 4,776,000 | | 81,335,000 |
| 3000000000000000 | Operations | 351,794,000 | 50,303,000 | | 402,097,000 |
| | HIGHER EDUCATION PROGRAM | 328,402,000 | 47,099,000 | | 375,501,000 |
| | RESEARCH PROGRAM | 11,422,000 | 1,815,000 | | 13,237,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | 11,970,000 | 1,389,000 | | 13,359,000 |
| | Total, Regular Programs | 533,591,000 | 155,506,000 | | 689,097,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 129,430,000 | 45,000,000 | 174,430,000 |
| | Total, Project(s) | | 129,430,000 | 45,000,000 | 174,430,000 |
| | TOTAL NEW APPROPRIATIONS | P 533,591,000 | P 284,936,000 | P 45,000,000 | P 863,527,000 |

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 | | | | |
| 100000100001000 | General Management and Supervision | P 62,020,000 | P 100,427,000 | | P 162,447,000 |
| 100000100002000 | Administration of Personnel Benefits | 43,218,000 | | | 43,218,000 |

| | | | |
|---|---------------|---------------|----------------------------|
| Sub-total, General Administration and Support | 105,238,000 | 100,427,000 | 205,665,000 |
| 2000000000000000 Support to Operations | | | |
| 200000100001000 Auxiliary Services | 76,559,000 | 4,776,000 | 81,335,000 |
| Sub-total, Support to Operations | 76,559,000 | 4,776,000 | 81,335,000 |
| 3000000000000000 Operations | | | |
| 3101000000000000 HIGHER EDUCATION PROGRAM | 328,402,000 | 47,099,000 | 375,501,000 |
| 310100100002000 Provision of Higher Education Services | 328,402,000 | 47,099,000 | 375,501,000 |
| 3202000000000000 RESEARCH PROGRAM | 11,422,000 | 1,815,000 | 13,237,000 |
| 320200100001000 Conduct of Research Services | 11,422,000 | 1,815,000 | 13,237,000 |
| 3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM | 11,970,000 | 1,389,000 | 13,359,000 |
| 330100100001000 Provision of Extension Services | 11,970,000 | 1,389,000 | 13,359,000 |
| Sub-total, Operations | 351,794,000 | 50,303,000 | 402,097,000 |
| Total, Regular Programs | 533,591,000 | 155,506,000 | 689,097,000 |
| PROJECT(S) | | | |
| Locally-Funded Project(s) | | | |
| 310100200044000 Free Higher Education | | 124,430,000 | 124,430,000 |
| 310100200041000 Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | 2,000,000 |
| 310100200047000 Higher Education Research and Innovation Project | | 3,000,000 | 3,000,000 |
| 310100200048000 Construction of Multipurpose Building, Farmer's Technology Hub | | 20,000,000 | 20,000,000 |
| 100000200008000 Completion of Administration Building Extension (BAC, UPDO, ITSM, SUPPLY, HRMO), Phase IV | | 20,000,000 | 20,000,000 |
| 310100200046000 Completion of New College of Education and ULHS K-12 Building with Land Development | | 5,000,000 | 5,000,000 |
| Sub-total, Locally-Funded Project(s) | | 129,430,000 | 174,430,000 |
| Total, Project(s) | | 129,430,000 | 174,430,000 |
| TOTAL NEW APPROPRIATIONS | P 533,591,000 | P 284,936,000 | P 45,000,000 P 863,527,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

372,788

Total Permanent Positions

372,788

Other Compensation Common to All

Personnel Economic Relief Allowance

20,568

Representation Allowance

252

Transportation Allowance

252

Clothing and Uniform Allowance

5,142

Honoraria

2,454

Mid-Year Bonus - Civilian

31,066

Year End Bonus

31,066

Cash Gift

4,285

Productivity Enhancement Incentive

4,285

Step Increment

932

Total Other Compensation Common to All

100,302

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,975

Lump-sum for filling of Positions - Civilian

36,550

Total Other Compensation for Specific Groups

38,525

Other Benefits

PAG-IBIG Contributions

1,029

PhilHealth Contributions

7,863

Employees Compensation Insurance Premiums

1,029

Loyalty Award - Civilian

615

Terminal Leave

6,668

Total Other Benefits

17,204

Non-Permanent Positions

4,772

Total Personnel Services

533,591

Maintenance and Other Operating Expenses

Travelling Expenses

12,802

Training and Scholarship Expenses

36,872

Supplies and Materials Expenses

35,125

Utility Expenses

18,737

Communication Expenses

2,513

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

310

Professional Services

1,156

General Services

15,055

Repairs and Maintenance

19,407

Financial Assistance/Subsidy

124,430

Taxes, Insurance Premiums and Other Fees

1,577

| | |
|--|---------|
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 111 |
| Printing and Publication Expenses | 221 |
| Representation Expenses | 310 |
| Membership Dues and Contributions to Organizations | 209 |
| Other Maintenance and Operating Expenses | 14,101 |
| Total Maintenance and Other Operating Expenses | 284,936 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 818,527 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 45,000 |
| Total Capital Outlays | 45,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 863,527 |
| | ===== |

N. 4. MSU-IILIGAN INSTITUTE OF TECHNOLOGY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,349,272,000
 =====

New Appropriations, by Programs/Projects

| | | Current Operating Expenditures | | | |
|----------------------|--------------------------------------|--------------------------------|--------------|------------|---------------|
| | | ----- | | | |
| | | Personnel | Maintenance | Capital | Total |
| | | Services | and Other | Outlays | |
| | | ----- | Operating | ----- | ----- |
| | | | Expenses | | |
| | | | ----- | | |
| A. REGULAR PROGRAMS | | | | | |
| 10000000000000000000 | General Administration and Support | P 185,629,000 | P 80,704,000 | P | P 266,333,000 |
| 20000000000000000000 | Support to Operations | 23,647,000 | 104,074,000 | | 127,721,000 |
| 30000000000000000000 | Operations | 657,643,000 | 144,464,000 | 25,000,000 | 827,107,000 |
| | | ----- | ----- | ----- | ----- |
| | HIGHER EDUCATION PROGRAM | 610,762,000 | 76,511,000 | 25,000,000 | 712,273,000 |
| | ADVANCED EDUCATION PROGRAM | 25,764,000 | 1,723,000 | | 27,487,000 |
| | RESEARCH PROGRAM | 16,954,000 | 52,250,000 | | 69,204,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | 4,163,000 | 13,980,000 | | 18,143,000 |
| | | ----- | ----- | ----- | ----- |
| | Total, Regular Programs | 866,919,000 | 329,242,000 | 25,000,000 | 1,221,161,000 |
| | | ----- | ----- | ----- | ----- |

B. PROJECT(S)

| | | | | |
|---------------------------|---|-------------|---------------|--------------|
| Locally-Funded Project(s) | | 78,111,000 | 50,000,000 | 128,111,000 |
| | | ----- | ----- | ----- |
| Total, Project(s) | | 78,111,000 | 50,000,000 | 128,111,000 |
| | | ----- | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | P | 866,919,000 | P 407,353,000 | P 75,000,000 |
| | | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | |
|------------------|---|--------------------------------|-----------------------|---------------|
| | | Personnel | Maintenance and Other | Capital |
| | | Services | Operating Expenses | Outlays |
| | | ----- | ----- | ----- |
| | | | | Total |
| | | ----- | ----- | ----- |
| REGULAR PROGRAMS | | | | |
| 1000000000000000 | General Administration and Support | | | |
| 100000100001000 | General Management and Supervision | P 72,747,000 | P 80,704,000 | P 153,451,000 |
| | | ----- | ----- | ----- |
| 100000100002000 | Administration of Personnel Benefits | 112,882,000 | | 112,882,000 |
| | | ----- | ----- | ----- |
| | Sub-total, General Administration and Support | 185,629,000 | 80,704,000 | 266,333,000 |
| | | ----- | ----- | ----- |
| 2000000000000000 | Support to Operations | | | |
| 200000100001000 | Auxiliary Services | 23,647,000 | 104,074,000 | 127,721,000 |
| | | ----- | ----- | ----- |
| | Sub-total, Support to Operations | 23,647,000 | 104,074,000 | 127,721,000 |
| | | ----- | ----- | ----- |
| 3000000000000000 | Operations | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 610,762,000 | 76,511,000 | 712,273,000 |
| | | ----- | ----- | ----- |
| 310100100002000 | Provision of Higher Education Services | 610,762,000 | 76,511,000 | 712,273,000 |
| | | ----- | ----- | ----- |
| 3201000000000000 | ADVANCED EDUCATION PROGRAM | 25,764,000 | 1,723,000 | 27,487,000 |
| | | ----- | ----- | ----- |
| 320100100001000 | Provision of Advanced Education Services | 25,764,000 | 1,723,000 | 27,487,000 |
| | | ----- | ----- | ----- |
| 3202000000000000 | RESEARCH PROGRAM | 16,954,000 | 52,250,000 | 69,204,000 |
| | | ----- | ----- | ----- |
| 320200100001000 | Conduct of Research Services | 16,954,000 | 52,250,000 | 69,204,000 |
| | | ----- | ----- | ----- |
| 3301000000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | 4,163,000 | 13,980,000 | 18,143,000 |
| | | ----- | ----- | ----- |
| 330100100001000 | Provision of Extension Services | 4,163,000 | 13,980,000 | 18,143,000 |
| | | ----- | ----- | ----- |
| | Sub-total, Operations | 657,643,000 | 144,464,000 | 827,107,000 |
| | | ----- | ----- | ----- |
| | Total, Regular Programs | 866,919,000 | 329,242,000 | 1,221,161,000 |
| | | ----- | ----- | ----- |

PROJECT(S)

Locally-Funded Project(s)

| | | | | |
|--------------------------------------|---|---------------|---------------|-----------------|
| 310100200016000 | Free Higher Education | 71,811,000 | | 71,811,000 |
| 310100200018000 | Tulong Dunong Program | 1,300,000 | | 1,300,000 |
| 310100200019000 | Capacity Development on Futures Thinking and Strategic Foresight | 2,000,000 | | 2,000,000 |
| 310100200020000 | 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 |
| Sub-total, Locally-Funded Project(s) | | 78,111,000 | 50,000,000 | 128,111,000 |
| Total, Project(s) | | 78,111,000 | 50,000,000 | 128,111,000 |
| TOTAL NEW APPROPRIATIONS | | P 866,919,000 | P 407,353,000 | P 75,000,000 |
| | | | | P 1,349,272,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

596,698

Total Permanent Positions

596,698

Other Compensation Common to All

Personnel Economic Relief Allowance

19,272

Representation Allowance

588

Transportation Allowance

588

Clothing and Uniform Allowance

4,818

Honoraria

1,243

Mid-Year Bonus - Civilian

49,725

Year End Bonus

49,725

Cash Gift

4,015

Productivity Enhancement Incentive

4,015

Step Increment

1,492

Total Other Compensation Common to All

135,481

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,444

Lump-sum for filling of Positions - Civilian

102,185

Lump-sum for NBC 308

3,000

Total Other Compensation for Specific Groups

106,629

| | |
|--|-----------|
| Other Benefits | |
| PAG-IBIG Contributions | 964 |
| PhilHealth Contributions | 11,213 |
| Employees Compensation Insurance Premiums | 964 |
| Loyalty Award - Civilian | 820 |
| Terminal Leave | 10,697 |
| Total Other Benefits | 24,658 |
| | ----- |
| Non-Permanent Positions | 3,453 |
| | ----- |
| Total Personnel Services | 866,919 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 15,670 |
| Training and Scholarship Expenses | 50,699 |
| Supplies and Materials Expenses | 26,285 |
| Utility Expenses | 41,001 |
| Communication Expenses | 10,539 |
| Awards/Rewards and Prizes | 13,078 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 180 |
| Professional Services | 33,986 |
| General Services | 68,308 |
| Repairs and Maintenance | 19,348 |
| Financial Assistance/Subsidy | 73,111 |
| Taxes, Insurance Premiums and Other Fees | 10,350 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 3,002 |
| Representation Expenses | 5,551 |
| Transportation and Delivery Expenses | 50 |
| Rent/Lease Expenses | 207 |
| Membership Dues and Contributions to Organizations | 412 |
| Subscription Expenses | 8,153 |
| Other Maintenance and Operating Expenses | 25,423 |
| Total Maintenance and Other Operating Expenses | 407,353 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 1,274,272 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 50,000 |
| Machinery and Equipment Outlay | 25,000 |
| Total Capital Outlays | 75,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 1,349,272 |
| | ===== |

N. 5. NORTHERN BUKIDNON STATE COLLEGE

For general management and support, and operations, including locally-funded project(s), as indicated hereunder.....P 279,169,000
=====

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 15,284,000 | P | P | P 15,284,000 |
| 3000000000000000 | Operations | 34,525,000 | 118,560,000 | | 153,085,000 |
| | HIGHER EDUCATION PROGRAM | 34,525,000 | 118,560,000 | | 153,085,000 |
| | Total, Regular Programs | 49,809,000 | 118,560,000 | | 168,369,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 45,800,000 | 65,000,000 | 110,800,000 |
| | Total, Project(s) | | 45,800,000 | 65,000,000 | 110,800,000 |
| | TOTAL NEW APPROPRIATIONS | P 49,809,000 | P 164,360,000 | P 65,000,000 | P 279,169,000 |
| | | ===== | ===== | ===== | ===== |

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 | | | | |
| 100000100002000 | Administration of Personnel Benefits | P 15,284,000 | | | P 15,284,000 |
| | Sub-total, General Administration and Support | 15,284,000 | | | 15,284,000 |
| 3000000000000000 | Operations | | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 34,525,000 | 118,560,000 | | 153,085,000 |
| 310100100001000 | Provision of Higher Education Services | 34,525,000 | 118,560,000 | | 153,085,000 |
| | | ----- | ----- | ----- | ----- |

| | | | | |
|--------------------------------------|---|---------------|--------------|---------------|
| Sub-total, Operations | 34,525,000 | 118,560,000 | | 153,085,000 |
| | ----- | ----- | | ----- |
| Total, Regular Programs | 34,525,000 | 118,560,000 | | 153,085,000 |
| | ----- | ----- | | ----- |
| PROJECT(S) | | | | |
| 310100200005000 | Free Higher Education | 40,800,000 | | 40,800,000 |
| 310100200002000 | Capacity Development on Futures Thinking and Strategic Foresight | 2,000,000 | | 2,000,000 |
| 310100200007000 | Higher Education Research and Innovation Project | 3,000,000 | | 3,000,000 |
| 310100200008000 | Construction of IT Building in support for the upgrading of the college-wide ICT infrastructure | | 20,000,000 | 20,000,000 |
| 310100200009000 | Completion of Information Technology Building | | 20,000,000 | 20,000,000 |
| 310100200006000 | Construction of 4-Storey TEP Innovation Building for Hybrid Learning, Phase I | | 25,000,000 | 25,000,000 |
| | | ----- | ----- | ----- |
| Sub-total, Locally-Funded Project(s) | | 45,800,000 | 65,000,000 | 110,800,000 |
| | | ----- | ----- | ----- |
| Total, Project(s) | | 45,800,000 | 65,000,000 | 110,800,000 |
| | | ----- | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | P 49,809,000 | P 164,360,000 | P 65,000,000 | P 279,169,000 |
| | ===== | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

26,431

Total Permanent Positions

26,431

Other Compensation Common to All

Personnel Economic Relief Allowance

1,536

Representation Allowance

162

Transportation Allowance

162

Clothing and Uniform Allowance

384

Mid-Year Bonus - Civilian

2,203

Year End Bonus

2,203

Cash Gift

320

Productivity Enhancement Incentive

320

Step Increment

66

Total Other Compensation Common to All

7,356

| | |
|--|---------|
| Other Compensation for Specific Groups | |
| Lump-sum for filling of Positions - Civilian | 15,284 |
| Total Other Compensation for Specific Groups | 15,284 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 77 |
| PhilHealth Contributions | 584 |
| Employees Compensation Insurance Premiums | 77 |
| Total Other Benefits | 738 |
| | ----- |
| Total Personnel Services | 49,809 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,500 |
| Training and Scholarship Expenses | 1,000 |
| Supplies and Materials Expenses | 49,130 |
| Utility Expenses | 5,500 |
| Communication Expenses | 1,100 |
| Awards/Rewards and Prizes | 300 |
| Survey, Research, Exploration and Development Expenses | 20,880 |
| Repairs and Maintenance | 7,450 |
| Financial Assistance/Subsidy | 40,800 |
| Labor and Wages | 10,000 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 200 |
| Printing and Publication Expenses | 1,000 |
| Membership Dues and Contributions to Organizations | 500 |
| Subscription Expenses | 21,000 |
| Other Maintenance and Operating Expenses | 4,000 |
| Total Maintenance and Other Operating Expenses | 164,360 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 214,169 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 65,000 |
| Total Capital Outlays | 65,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 279,169 |
| | ===== |

N. 6. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 244,355,000
 =====

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 18,918,000 | P 15,120,000 | P | P 34,038,000 |
| 3000000000000000 | Operations | 49,123,000 | 5,742,000 | | 54,865,000 |
| | HIGHER EDUCATION PROGRAM | 48,634,000 | 2,134,000 | | 50,768,000 |
| | RESEARCH PROGRAM | 489,000 | 3,108,000 | | 3,597,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | | 500,000 | | 500,000 |
| | Total, Regular Programs | 68,041,000 | 20,862,000 | | 88,903,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 130,452,000 | 25,000,000 | 155,452,000 |
| | Total, Project(s) | | 130,452,000 | 25,000,000 | 155,452,000 |
| | TOTAL NEW APPROPRIATIONS | P 68,041,000 | P 151,314,000 | P 25,000,000 | P 244,355,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | |
|-------------------------|--|--------------------------------|-------------------|---------|-------------------|
| | | Personnel | Maintenance | Capital | Total |
| | | Services | and Other | Outlays | |
| | | | Operating | | |
| | | | Expenses | | |
| | | ----- | ----- | ----- | ----- |
| REGULAR PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 12,221,000 | P 15,120,000 | | P 27,341,000 |
| 100000100002000 | Administration of Personnel Benefits | 6,697,000 | | | 6,697,000 |
| | Sub-total, General Administration and Support | 18,918,000 | 15,120,000 | | 34,038,000 |
| | | ----- | ----- | ----- | ----- |

| | | | | |
|-----------------|--|--------------|---------------|--------------|
| 30000000000000 | Operations | | | |
| 31010000000000 | HIGHER EDUCATION PROGRAM | 48,634,000 | 2,134,000 | 50,768,000 |
| | | ----- | ----- | ----- |
| 310100100001000 | Provision of Higher Education Services | 48,634,000 | 2,134,000 | 50,768,000 |
| 32020000000000 | RESEARCH PROGRAM | 489,000 | 3,108,000 | 3,597,000 |
| | | ----- | ----- | ----- |
| 320200100001000 | Conduct of Research Services | 489,000 | 3,108,000 | 3,597,000 |
| 33010000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | | 500,000 | 500,000 |
| | | | ----- | ----- |
| 330100100001000 | Provision of Extension Services | | 500,000 | 500,000 |
| | | | ----- | ----- |
| | Sub-total, Operations | 49,123,000 | 5,742,000 | 54,865,000 |
| | | ----- | ----- | ----- |
| | Total, Regular Programs | 68,041,000 | 20,862,000 | 88,903,000 |
| | | ----- | ----- | ----- |
| | PROJECT(S) | | | |
| | Locally-Funded Project(s) | | | |
| 310100200021000 | Free Higher Education | | 125,452,000 | 125,452,000 |
| 310100200019000 | Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | 2,000,000 |
| 310100200022000 | Higher Education Research and Innovation Project | | 3,000,000 | 3,000,000 |
| 100000200006000 | Completion of Fences and Gates | | | 25,000,000 |
| | | | ----- | ----- |
| | Sub-total, Locally-Funded Project(s) | | 130,452,000 | 25,000,000 |
| | | | ----- | ----- |
| | Total, Project(s) | | 130,452,000 | 25,000,000 |
| | | | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 68,041,000 | P 151,314,000 | P 25,000,000 |
| | | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

46,956

Total Permanent Positions

46,956

Other Compensation Common to All

Personnel Economic Relief Allowance

2,736

Clothing and Uniform Allowance

684

Honoraria

95

Mid-Year Bonus - Civilian

3,912

Year End Bonus

3,912

| | |
|--|------------|
| Cash Gift | 570 |
| Productivity Enhancement Incentive | 570 |
| Step Increment | 117 |
| Total Other Compensation Common to All | 12,596 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 15 |
| Lump-sum for filling of Positions - Civilian | 6,697 |
| Total Other Compensation for Specific Groups | 6,712 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 136 |
| PhilHealth Contributions | 1,040 |
| Employees Compensation Insurance Premiums | 136 |
| Total Other Benefits | 1,312 |
| | ----- |
| Non-Permanent Positions | 465 |
| | ----- |
| Total Personnel Services | 68,041 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,855 |
| Training and Scholarship Expenses | 2,683 |
| Supplies and Materials Expenses | 2,234 |
| Utility Expenses | 8,702 |
| Communication Expenses | 141 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 115 |
| Professional Services | 822 |
| General Services | 2,860 |
| Repairs and Maintenance | 451 |
| Financial Assistance/Subsidy | 125,452 |
| Taxes, Insurance Premiums and Other Fees | 103 |
| Labor and Wages | 50 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 10 |
| Printing and Publication Expenses | 440 |
| Representation Expenses | 100 |
| Membership Dues and Contributions to Organizations | 50 |
| Subscription Expenses | 10 |
| Other Maintenance and Operating Expenses | 3,236 |
| Total Maintenance and Other Operating Expenses | 151,314 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 219,355 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Land Improvements Outlay | 25,000 |
| Total Capital Outlays | 25,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 244,355 |
| | ===== |

N.7. UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CAGAYAN DE ORO CAMPUS

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 897,312,000
=====

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 61,138,000 | P 34,942,000 | P | P 96,080,000 |
| 2000000000000000 | Support to Operations | 9,622,000 | 1,705,000 | | 11,327,000 |
| 3000000000000000 | Operations | 252,609,000 | 28,690,000 | | 281,299,000 |
| | HIGHER EDUCATION PROGRAM | 242,877,000 | 23,279,000 | | 266,156,000 |
| | ADVANCED EDUCATION PROGRAM | 6,213,000 | 2,013,000 | | 8,226,000 |
| | RESEARCH PROGRAM | 3,169,000 | 2,348,000 | | 5,517,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | 350,000 | 1,050,000 | | 1,400,000 |
| | Total, Regular Programs | 323,369,000 | 65,337,000 | | 388,706,000 |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | 32,099,000 | 401,507,000 | 75,000,000 | 508,606,000 |
| | Total, Project(s) | 32,099,000 | 401,507,000 | 75,000,000 | 508,606,000 |
| | TOTAL NEW APPROPRIATIONS | P 355,468,000 | P 466,844,000 | P 75,000,000 | P 897,312,000 |
| | | ===== | ===== | ===== | ===== |

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 | | | | |
| 100000100001000 | General Management and Supervision | P 28,141,000 | P 34,942,000 | | P 63,083,000 |
| 100000100002000 | Administration of Personnel Benefits | 32,997,000 | | | 32,997,000 |

| | | | | |
|--|---------------|---------------|--------------|---------------|
| Sub-total, General Administration and Support | 61,138,000 | 34,942,000 | | 96,080,000 |
| 2000000000000000 Support to Operations | | | | |
| 200000100001000 Auxiliary Services | 9,622,000 | 1,705,000 | | 11,327,000 |
| Sub-total, Support to Operations | 9,622,000 | 1,705,000 | | 11,327,000 |
| 3000000000000000 Operations | | | | |
| 3101000000000000 HIGHER EDUCATION PROGRAM | 242,877,000 | 23,279,000 | | 266,156,000 |
| 310100100002000 Provision of Higher Education Services | 242,877,000 | 23,279,000 | | 266,156,000 |
| 3201000000000000 ADVANCED EDUCATION PROGRAM | 6,213,000 | 2,013,000 | | 8,226,000 |
| 320100100001000 Provision of Advanced Education Services | 6,213,000 | 2,013,000 | | 8,226,000 |
| 3202000000000000 RESEARCH PROGRAM | 3,169,000 | 2,348,000 | | 5,517,000 |
| 320200100001000 Conduct of Research Services | 3,169,000 | 2,348,000 | | 5,517,000 |
| 3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM | 350,000 | 1,050,000 | | 1,400,000 |
| 330100100001000 Provision of Extension Services | 350,000 | 1,050,000 | | 1,400,000 |
| Sub-total, Operations | 252,609,000 | 28,690,000 | | 281,299,000 |
| Total, Regular Programs | 323,369,000 | 65,337,000 | | 388,706,000 |
| PROJECT(S) | | | | |
| Locally-Funded Project(s) | | | | |
| 310100200020000 Free Higher Education | | 382,440,000 | | 382,440,000 |
| 310100200017000 Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | | 2,000,000 |
| 310100200022000 Higher Education Research and Innovation Project | | 3,000,000 | | 3,000,000 |
| 310100200023000 Establishment and/or Support to the College of Medicine | 32,099,000 | 14,067,000 | 50,000,000 | 96,166,000 |
| 200000200001000 Completion of University Health Center | | | 25,000,000 | 25,000,000 |
| Sub-total, Locally-Funded Project(s) | 32,099,000 | 401,507,000 | 75,000,000 | 508,606,000 |
| Total, Project(s) | 32,099,000 | 401,507,000 | 75,000,000 | 508,606,000 |
| TOTAL NEW APPROPRIATIONS | P 355,468,000 | P 466,844,000 | P 75,000,000 | P 897,312,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

214,785

Total Permanent Positions

214,785

Other Compensation Common to All

Personnel Economic Relief Allowance

10,512

Representation Allowance

342

Transportation Allowance

342

Clothing and Uniform Allowance

2,628

Honoraria

11,183

Mid-Year Bonus - Civilian

17,899

Year End Bonus

17,899

Cash Gift

2,190

Productivity Enhancement Incentive

2,190

Step Increment

537

Total Other Compensation Common to All

65,722

Other Compensation for Specific Groups

Magna Carta for Science & Technology Personnel

60

Lump-sum for filling of Positions - Civilian

32,524

Lump-sum for Personnel Services

32,099

Total Other Compensation for Specific Groups

64,683

Other Benefits

PAG-IBIG Contributions

526

PhilHealth Contributions

4,576

Employees Compensation Insurance Premiums

526

Terminal Leave

473

Total Other Benefits

6,101

Non-Permanent Positions

4,177

Total Personnel Services

355,468

Maintenance and Other Operating Expenses

Travelling Expenses

3,400

Training and Scholarship Expenses

4,423

Supplies and Materials Expenses

5,390

Utility Expenses

22,405

Communication Expenses

1,540

Awards/Rewards and Prizes

1,000

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

342

Professional Services

5,200

General Services

4,727

Repairs and Maintenance

5,025

Financial Assistance/Subsidy

382,440

| | |
|--|-------------|
| Taxes, Insurance Premiums and Other Fees | 7,395 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 288 |
| Printing and Publication Expenses | 379 |
| Representation Expenses | 1,700 |
| Transportation and Delivery Expenses | 575 |
| Rent/Lease Expenses | 290 |
| Membership Dues and Contributions to Organizations | 230 |
| Subscription Expenses | 255 |
| Other Maintenance and Operating Expenses | 17,840 |
| Total Maintenance and Other Operating Expenses | 466,844 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 822,312 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Machinery and Equipment Outlay | 50,000 |
| Total Capital Outlays | 75,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 897,312 |
| | ===== |

N. 8. UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CLAVERIA CAMPUS

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 226,746,000
=====

New Appropriations, by Programs/Projects

| | | Current Operating Expenditures | | | |
|----------------------------|--------------------------------------|--------------------------------|--------------|---------|--------------|
| | | ----- | | | |
| | | Personnel | Maintenance | Capital | Total |
| | | Services | and Other | Outlays | |
| | | ----- | Operating | ----- | ----- |
| | | | Expenses | | |
| | | ----- | ----- | ----- | ----- |
| A. REGULAR PROGRAMS | | | | | |
| 10000000000000 | General Administration and Support | P 13,456,000 | P 33,226,000 | P | P 46,682,000 |
| 30000000000000 | Operations | 54,872,000 | 5,888,000 | | 60,760,000 |
| | | ----- | ----- | | ----- |
| | HIGHER EDUCATION PROGRAM | 54,872,000 | 3,044,000 | | 57,916,000 |
| | RESEARCH PROGRAM | | 2,104,000 | | 2,104,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | | 740,000 | | 740,000 |
| | | ----- | ----- | | ----- |
| | Total, Regular Programs | 68,328,000 | 39,114,000 | | 107,442,000 |
| | | ----- | ----- | | ----- |

B. PROJECT(S)

| | | | | |
|---------------------------|---|------------|---------------|--------------|
| Locally-Funded Project(s) | | 79,304,000 | 40,000,000 | 119,304,000 |
| | | ----- | ----- | ----- |
| Total, Project(s) | | 79,304,000 | 40,000,000 | 119,304,000 |
| | | ----- | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | P | 68,328,000 | P 118,418,000 | P 40,000,000 |
| | | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | |
|-------------------------|---|--------------------------------|-----------------------|--------------|
| | | Personnel | Maintenance and Other | Capital |
| | | Services | Operating Expenses | Outlays |
| | | ----- | ----- | ----- |
| | | | | Total |
| | | ----- | ----- | ----- |
| REGULAR PROGRAMS | | | | |
| 1000000000000000 | General Administration and Support | | | |
| 10000100001000 | General Management and Supervision | P 10,223,000 | P 33,226,000 | P 43,449,000 |
| | | ----- | ----- | ----- |
| 10000100002000 | Administration of Personnel Benefits | 3,233,000 | | 3,233,000 |
| | | ----- | ----- | ----- |
| | Sub-total, General Administration and Support | 13,456,000 | 33,226,000 | 46,682,000 |
| | | ----- | ----- | ----- |
| 3000000000000000 | Operations | | | |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 54,872,000 | 3,044,000 | 57,916,000 |
| | | ----- | ----- | ----- |
| 310100100001000 | Provision of Higher Education Services | 54,872,000 | 3,044,000 | 57,916,000 |
| | | ----- | ----- | ----- |
| 3202000000000000 | RESEARCH PROGRAM | | 2,104,000 | 2,104,000 |
| | | ----- | ----- | ----- |
| 320200100001000 | Conduct of Research Services | | 2,104,000 | 2,104,000 |
| | | ----- | ----- | ----- |
| 3301000000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | | 740,000 | 740,000 |
| | | ----- | ----- | ----- |
| 330100100001000 | Provision of Extension Services | | 740,000 | 740,000 |
| | | ----- | ----- | ----- |
| | Sub-total, Operations | 54,872,000 | 5,888,000 | 60,760,000 |
| | | ----- | ----- | ----- |
| | Total, Regular Programs | 68,328,000 | 39,114,000 | 107,442,000 |
| | | ----- | ----- | ----- |

PROJECT(S)

| | | | | |
|-----------------|--|--|------------|------------|
| 310100200013000 | Free Higher Education | | 74,304,000 | 74,304,000 |
| 310100200011000 | Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | 2,000,000 |
| 310100200015000 | Higher Education Research and Innovation Project | | 3,000,000 | 3,000,000 |

| | | | | | |
|-----------------|--|--------------|---------------|--------------|---------------|
| 310100200016000 | Construction of Multi Purpose Building/Training Center | | | 15,000,000 | 15,000,000 |
| 310100200014000 | Construction of 4-Storey International Dormitory, Phase II | | | 25,000,000 | 25,000,000 |
| | | | | ----- | ----- |
| | Sub-total, Locally-Funded Project(s) | | 79,304,000 | 40,000,000 | 119,304,000 |
| | | | ----- | ----- | ----- |
| | Total, Project(s) | | 79,304,000 | 40,000,000 | 119,304,000 |
| | | | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 68,328,000 | P 118,418,000 | P 40,000,000 | P 226,746,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

47,875

Total Permanent Positions

47,875

Other Compensation Common to All

Personnel Economic Relief Allowance

1,944

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

486

Honoraria

2,500

Mid-Year Bonus - Civilian

3,990

Year End Bonus

3,990

Cash Gift

405

Productivity Enhancement Incentive

405

Step Increment

119

Total Other Compensation Common to All

13,959

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

42

Lump-sum for filling of Positions - Civilian

3,233

Total Other Compensation for Specific Groups

3,275

Other Benefits

PAG-IBIG Contributions

98

PhilHealth Contributions

982

Employees Compensation Insurance Premiums

98

Loyalty Award - Civilian

60

Total Other Benefits

1,238

Non-Permanent Positions

1,981

Total Personnel Services

68,328

Maintenance and Other Operating Expenses

| | |
|--|-------------|
| Travelling Expenses | 4,920 |
| Training and Scholarship Expenses | 1,848 |
| Supplies and Materials Expenses | 11,944 |
| Utility Expenses | 5,900 |
| Communication Expenses | 1,000 |
| Awards/Rewards and Prizes | 1,000 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 117 |
| Professional Services | 1,550 |
| General Services | 3,678 |
| Repairs and Maintenance | 2,600 |
| Financial Assistance/Subsidy | 74,304 |
| Taxes, Insurance Premiums and Other Fees | 1,100 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 800 |
| Printing and Publication Expenses | 150 |
| Representation Expenses | 637 |
| Transportation and Delivery Expenses | 50 |
| Rent/Lease Expenses | 100 |
| Membership Dues and Contributions to Organizations | 120 |
| Other Maintenance and Operating Expenses | 4,600 |
| Total Maintenance and Other Operating Expenses | 118,418 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 186,746 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 40,000 |
| Total Capital Outlays | 40,000 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 226,746 |
| | ===== |