

P. REGION XII - SOCCSKSARGEN

P.1. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder... P 293,719,000

=====

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 50,999,000	P 16,307,000	P	P 67,306,000
3000000000000000	Operations	101,700,000	48,058,000		149,758,000
	HIGHER EDUCATION PROGRAM	87,426,000	25,166,000		112,592,000
	ADVANCED EDUCATION PROGRAM		1,186,000		1,186,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	2,827,000	3,013,000		5,840,000
	CUSTODIAL CARE PROGRAM	11,447,000	18,693,000		30,140,000
	Total, Regular Programs	152,699,000	64,365,000		217,064,000
B. PROJECT(S)					
	Locally-Funded Project(s)		36,655,000	40,000,000	76,655,000
	Total, Project(s)		36,655,000	40,000,000	76,655,000
	TOTAL NEW APPROPRIATIONS	P 152,699,000	P 101,020,000	P 40,000,000	P 293,719,000
		=====	=====	=====	=====

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 34,995,000	P 16,307,000		P 51,302,000
100000100002000	Administration of Personnel Benefits	16,004,000			16,004,000
	Sub-total, General Administration and Support	50,999,000	16,307,000		67,306,000
		-----	-----		-----

30000000000000	Operations			
31010000000000	HIGHER EDUCATION PROGRAM	87,426,000	25,166,000	112,592,000
		-----	-----	-----
310100100002000	Provision of Higher Education Services	87,426,000	25,166,000	112,592,000
32010000000000	ADVANCED EDUCATION PROGRAM		1,186,000	1,186,000
			-----	-----
320100100001000	Provision of Advanced Education Services		1,186,000	1,186,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	2,827,000	3,013,000	5,840,000
		-----	-----	-----
330100100001000	Provision of Extension Services	2,827,000	3,013,000	5,840,000
33020000000000	CUSTODIAL CARE PROGRAM	11,447,000	18,693,000	30,140,000
		-----	-----	-----
330200100001000	Provision of Custodial Care Services	11,447,000	18,693,000	30,140,000
		-----	-----	-----
Sub-total, Operations		101,700,000	48,058,000	149,758,000
		-----	-----	-----
Total, Regular Programs		152,699,000	64,365,000	217,064,000
		-----	-----	-----
PROJECT(S)				
Locally-Funded Project(s)				
310100200018000	Free Higher Education		31,655,000	31,655,000
310100200016000	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
310100200021000	Construction/Completion of Administration Building (Phase III)		15,000,000	15,000,000
310100200019000	Construction of Two-Storey Modern Classroom Building, Katipunan Extension Campus		25,000,000	25,000,000
			-----	-----
Sub-total, Locally-Funded Project(s)			36,655,000	76,655,000
			-----	-----
Total, Project(s)			36,655,000	76,655,000
			-----	-----
TOTAL NEW APPROPRIATIONS		P 152,699,000	P 101,020,000	P 40,000,000
		=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

97,756

Total Permanent Positions	97,756

Other Compensation Common to All	
Personnel Economic Relief Allowance	5,784
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	1,446
Honoraria	4,739
Mid-Year Bonus - Civilian	8,147
Year End Bonus	8,147
Cash Gift	1,205
Productivity Enhancement Incentive	1,205
Step Increment	244
Total Other Compensation Common to All	31,253

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	3,397
Lump-sum for filling of Positions - Civilian	15,820
Total Other Compensation for Specific Groups	19,217

Other Benefits	
PAG-IBIG Contributions	289
PhilHealth Contributions	2,091
Employees Compensation Insurance Premiums	289
Terminal Leave	184
Total Other Benefits	2,853

Non-Permanent Positions	1,620

Total Personnel Services	152,699

Maintenance and Other Operating Expenses	
Travelling Expenses	7,213
Training and Scholarship Expenses	10,323
Supplies and Materials Expenses	28,887
Utility Expenses	3,815
Communication Expenses	412
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	7,770
Repairs and Maintenance	2,587
Financial Assistance/Subsidy	31,655
Taxes, Insurance Premiums and Other Fees	686
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	141
Representation Expenses	1,304
Membership Dues and Contributions to Organizations	117
Subscription Expenses	1,000
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	101,020

TOTAL CURRENT OPERATING EXPENDITURES	253,719

Capital Outlays

Property, Plant and Equipment Outlay
Buildings and Other Structures

40,000

Total Capital Outlays

40,000

TOTAL NEW APPROPRIATIONS

293,719

=====