

E. REGION II - CAGAYAN VALLEY**E.1. BATANES STATE COLLEGE**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . P 82,105,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 17,467,000	P 1,608,000	P	P 19,075,000
Support to Operations		130,000		130,000
Operations	<u>16,458,000</u>	<u>9,328,000</u>		<u>25,786,000</u>
HIGHER EDUCATION PROGRAM	<u>16,458,000</u>	<u>9,328,000</u>		<u>25,786,000</u>
Total, Regular Programs	<u>33,925,000</u>	<u>11,066,000</u>		<u>44,991,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>12,114,000</u>	<u>25,000,000</u>	<u>37,114,000</u>
Total, Project(s)		<u>12,114,000</u>	<u>25,000,000</u>	<u>37,114,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 33,925,000</u>	<u>P 23,180,000</u>	<u>P 25,000,000</u>	<u>P 82,105,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 11,898,000	P 1,608,000	P	P 13,506,000
Administration of Personnel Benefits	<u>5,569,000</u>			<u>5,569,000</u>
Sub-total, General Administration and Support	<u>17,467,000</u>	<u>1,608,000</u>		<u>19,075,000</u>
Support to Operations				
Auxiliary Services		<u>130,000</u>		<u>130,000</u>
Sub-total, Support to Operations		<u>130,000</u>		<u>130,000</u>

Operations			
HIGHER EDUCATION PROGRAM	<u>16,458,000</u>	<u>9,328,000</u>	<u>25,786,000</u>
Provision of Higher Education Services	<u>16,458,000</u>	<u>9,328,000</u>	<u>25,786,000</u>
Sub-total, Operations	<u>16,458,000</u>	<u>9,328,000</u>	<u>25,786,000</u>
Total, Regular Programs	<u>33,925,000</u>	<u>11,066,000</u>	<u>44,991,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		7,114,000	7,114,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000
Higher Education Research and Innovation Project		3,000,000	3,000,000
Completion of 3-Storey Academic Management Building Including Equipment and Furniture		20,000,000	20,000,000
Construction of Sewerage Treatment Plant with Facilities and Storage		<u>5,000,000</u>	<u>5,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>12,114,000</u>	<u>37,114,000</u>
Total, Project(s)		<u>12,114,000</u>	<u>37,114,000</u>
TOTAL NEW APPROPRIATIONS	P <u>33,925,000</u>	P <u>23,180,000</u>	P <u>25,000,000</u>
		P <u>82,105,000</u>	

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>19,800</u>
--------------	---------------

Total Permanent Positions	<u>19,800</u>
---------------------------	---------------

Other Compensation Common to All

Personnel Economic Relief Allowance	1,152
Representation Allowance	60
Transportation Allowance	60
Clothing and Uniform Allowance	288
Honoraria	96

GENERAL APPROPRIATIONS ACT, FY 2023

Mid-Year Bonus - Civilian	1,650
Year End Bonus	1,650
Cash Gift	240
Productivity Enhancement Incentive	240
Step Increment	49
Total Other Compensation Common to All	5,485
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	127
Lump-sum for filling of Positions - Civilian	5,569
Total Other Compensation for Specific Groups	5,696
Other Benefits	
PAG-IBIG Contributions	58
PhilHealth Contributions	445
Employees Compensation Insurance Premiums	58
Loyalty Award - Civilian	40
Total Other Benefits	601
Non-Permanent Positions	2,343
Total Personnel Services	33,925
Maintenance and Other Operating Expenses	
Travelling Expenses	4,000
Training and Scholarship Expenses	817
Supplies and Materials Expenses	1,287
Utility Expenses	676
Communication Expenses	1,145
Awards/Rewards and Prizes	100
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	99
Professional Services	168
General Services	531
Repairs and Maintenance	550
Financial Assistance/Subsidy	7,114
Taxes, Insurance Premiums and Other Fees	79
Labor and Wages	1,085
Other Maintenance and Operating Expenses	
Membership Dues and Contributions to Organizations	150
Other Maintenance and Operating Expenses	3,379
Total Maintenance and Other Operating Expenses	23,180
Total Current Operating Expenditures	57,105
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,500

Machinery and Equipment Outlay	<u>4,500</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>82,105</u></u>