

I.3. CAMARINES NORTE STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 444,075,000

GENERAL APPROPRIATIONS ACT, FY 2023

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 100,948,000	P 36,428,000	P	P 137,376,000
Support to Operations		586,000		586,000
Operations	<u>153,061,000</u>	<u>19,752,000</u>		<u>172,813,000</u>
HIGHER EDUCATION PROGRAM	151,701,000	17,438,000		169,139,000
ADVANCED EDUCATION PROGRAM	1,000,000	574,000		1,574,000
RESEARCH PROGRAM	200,000	1,449,000		1,649,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>160,000</u>	<u>291,000</u>		<u>451,000</u>
Total, Regular Programs	<u>254,009,000</u>	<u>56,766,000</u>		<u>310,775,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>108,300,000</u>	<u>25,000,000</u>	<u>133,300,000</u>
Total, Project(s)		<u>108,300,000</u>	<u>25,000,000</u>	<u>133,300,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 254,009,000</u>	<u>P 165,066,000</u>	<u>P 25,000,000</u>	<u>P 444,075,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 55,812,000	P 36,428,000	P	P 92,240,000
Administration of Personnel Benefits	<u>45,136,000</u>			<u>45,136,000</u>
Sub-total, General Administration and Support	<u>100,948,000</u>	<u>36,428,000</u>		<u>137,376,000</u>
Support to Operations				
Auxiliary Services		<u>586,000</u>		<u>586,000</u>
Sub-total, Support to Operations		<u>586,000</u>		<u>586,000</u>

Operations			
HIGHER EDUCATION PROGRAM	<u>151,701,000</u>	<u>17,438,000</u>	<u>169,139,000</u>
Provision of Higher Education Services	151,701,000	17,438,000	169,139,000
ADVANCED EDUCATION PROGRAM	<u>1,000,000</u>	<u>574,000</u>	<u>1,574,000</u>
Provision of Advanced Education Services	1,000,000	574,000	1,574,000
RESEARCH PROGRAM	<u>200,000</u>	<u>1,449,000</u>	<u>1,649,000</u>
Conduct of Research Services	200,000	1,449,000	1,649,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>160,000</u>	<u>291,000</u>	<u>451,000</u>
Provision of Extension Services	160,000	291,000	451,000
Sub-total, Operations	<u>153,061,000</u>	<u>19,752,000</u>	<u>172,813,000</u>
Total, Regular Programs	<u>254,009,000</u>	<u>56,766,000</u>	<u>310,775,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		103,300,000	103,300,000
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
Construction of Two-Building Three-Storey CoTT Academic Building Complex - Phase 1		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>108,300,000</u>	<u>133,300,000</u>
Total, Project(s)		<u>108,300,000</u>	<u>133,300,000</u>
TOTAL NEW APPROPRIATIONS	P <u>254,009,000</u>	P <u>165,066,000</u>	P <u>25,000,000</u>
			P <u>444,075,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

147,280

Total Permanent Positions

147,280

GENERAL APPROPRIATIONS ACT, FY 2023

Other Compensation Common to All	
Personnel Economic Relief Allowance	8,568
Representation Allowance	60
Transportation Allowance	60
Clothing and Uniform Allowance	2,142
Honoraria	1,660
Mid-Year Bonus - Civilian	12,273
Year End Bonus	12,273
Cash Gift	1,785
Productivity Enhancement Incentive	1,785
Step Increment	369
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Total Other Compensation Common to All	40,975
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	689
Lump-sum for filling of Positions - Civilian	44,949
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Total Other Compensation for Specific Groups	45,638
Other Benefits	
PAG-IBIG Contributions	429
PhilHealth Contributions	3,290
Employees Compensation Insurance Premiums	429
Loyalty Award - Civilian	475
Terminal Leave	187
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Total Other Benefits	4,810
Non-Permanent Positions	15,306
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Total Personnel Services	254,009
Maintenance and Other Operating Expenses	
Travelling Expenses	3,736
Training and Scholarship Expenses	1,628
Supplies and Materials Expenses	24,242
Utility Expenses	6,170
Communication Expenses	1,097
Awards/Rewards and Prizes	1,000
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	2,350
General Services	10,587
Financial Assistance/Subsidy	103,300
Taxes, Insurance Premiums and Other Fees	3,675
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	567
Transportation and Delivery Expenses	690
Rent/Lease Expenses	180
Membership Dues and Contributions to Organizations	498

Subscription Expenses	236
Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>165,066</u>
Total Current Operating Expenditures	<u>419,075</u>
Capital Outlays	
Property, Plant and Equipment Outlay Buildings and Other Structures	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>444,075</u></u>