

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

	<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 50,999,000	P 16,307,000	P	P 67,306,000
Operations	<u>101,700,000</u>	<u>48,058,000</u>		<u>149,758,000</u>
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	<u>11,447,000</u>	<u>18,693,000</u>		<u>30,140,000</u>
Total, Regular Programs	<u>152,699,000</u>	<u>64,365,000</u>		<u>217,064,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>36,655,000</u>	<u>40,000,000</u>	<u>76,655,000</u>
Total, Project(s)		<u>36,655,000</u>	<u>40,000,000</u>	<u>76,655,000</u>
TOTAL NEW APPROPRIATIONS	P <u>152,699,000</u>	P <u>101,020,000</u>	P <u>40,000,000</u>	P <u>293,719,000</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 34,995,000	P 16,307,000	P	P 51,302,000
Administration of Personnel Benefits	<u>16,004,000</u>			<u>16,004,000</u>
Sub-total, General Administration and Support	<u>50,999,000</u>	<u>16,307,000</u>		<u>67,306,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>87,426,000</u>	<u>25,166,000</u>		<u>112,592,000</u>
Provision of Higher Education Services	87,426,000	25,166,000		112,592,000

ADVANCED EDUCATION PROGRAM		<u>1,186,000</u>		<u>1,186,000</u>
Provision of Advanced Education Services		1,186,000		1,186,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>2,827,000</u>	<u>3,013,000</u>		<u>5,840,000</u>
Provision of Extension Services	2,827,000	3,013,000		5,840,000
CUSTODIAL CARE PROGRAM	<u>11,447,000</u>	<u>18,693,000</u>		<u>30,140,000</u>
Provision of Custodial Care Services	11,447,000	18,693,000		30,140,000
Sub-total, Operations	<u>101,700,000</u>	<u>48,058,000</u>		<u>149,758,000</u>
Total, Regular Programs	<u>152,699,000</u>	<u>64,365,000</u>		<u>217,064,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		31,655,000		31,655,000
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/Completion of Administration Building (Phase III)			15,000,000	15,000,000
Construction of Two-Storey Modern Classroom Building, Katipunan Extension Campus			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>36,655,000</u>	<u>40,000,000</u>	<u>76,655,000</u>
Total, Project(s)		<u>36,655,000</u>	<u>40,000,000</u>	<u>76,655,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>152,699,000</u>	P	<u>101,020,000</u>
			P	<u>40,000,000</u>
			P	<u>293,719,000</u>

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
Representation Allowance

5,784

168

GENERAL APPROPRIATIONS ACT, FY 2023

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
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Total Other Compensation Common to All	31,253
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	3,397
Lump-sum for filling of Positions - Civilian	15,820
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Total Other Compensation for Specific Groups	19,217
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Other Benefits	
PAG-IBIG Contributions	289
PhilHealth Contributions	2,091
Employees Compensation Insurance Premiums	289
Terminal Leave	184
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Total Other Benefits	2,853
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Non-Permanent Positions	1,620
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Total Personnel Services	152,699
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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
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Total Maintenance and Other Operating Expenses	101,020
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Total Current Operating Expenditures	253,719
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	40,000
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Total Capital Outlays

40,000

TOTAL NEW APPROPRIATIONS

293,719