

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 79,982,000

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 18,055,000	P 3,394,000	P	P 21,449,000
Support to Operations		132,000		132,000
Operations	<u>15,912,000</u>	<u>8,835,000</u>	<u>5,000,000</u>	<u>29,747,000</u>
HIGHER EDUCATION PROGRAM	<u>15,912,000</u>	<u>8,835,000</u>	<u>5,000,000</u>	<u>29,747,000</u>
Total, Regular Programs	<u>33,967,000</u>	<u>12,361,000</u>	<u>5,000,000</u>	<u>51,328,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>8,654,000</u>	<u>20,000,000</u>	<u>28,654,000</u>
Total, Project(s)		<u>8,654,000</u>	<u>20,000,000</u>	<u>28,654,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 33,967,000</u>	<u>P 21,015,000</u>	<u>P 25,000,000</u>	<u>P 79,982,000</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 12,466,000	P 3,394,000	P	P 15,860,000
Administration of Personnel Benefits	<u>5,589,000</u>			<u>5,589,000</u>
Sub-total, General Administration and Support	<u>18,055,000</u>	<u>3,394,000</u>		<u>21,449,000</u>
Support to Operations				
Auxiliary Services		<u>132,000</u>		<u>132,000</u>
Sub-total, Support to Operations		<u>132,000</u>		<u>132,000</u>

Operations				
HIGHER EDUCATION PROGRAM	<u>15,912,000</u>	<u>8,835,000</u>	<u>5,000,000</u>	<u>29,747,000</u>
Provision of Higher Education Services	<u>15,912,000</u>	<u>8,835,000</u>	<u>5,000,000</u>	<u>29,747,000</u>
Sub-total, Operations	<u>15,912,000</u>	<u>8,835,000</u>	<u>5,000,000</u>	<u>29,747,000</u>
Total, Regular Programs	<u>33,967,000</u>	<u>12,361,000</u>	<u>5,000,000</u>	<u>51,328,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		5,654,000		5,654,000
Construction of Building Management and Electrical Distribution Systems			10,000,000	10,000,000
Completion of Sewerage Treatment Plant with Facilities and Storage			10,000,000	10,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>8,654,000</u>	<u>20,000,000</u>	<u>28,654,000</u>
Total, Project(s)		<u>8,654,000</u>	<u>20,000,000</u>	<u>28,654,000</u>
TOTAL NEW APPROPRIATIONS	P <u>33,967,000</u>	P <u>21,015,000</u>	P <u>25,000,000</u>	P <u>79,982,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

19,710

Total Permanent Positions

19,710

Other Compensation Common to All

Personnel Economic Relief Allowance

1,104

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

276

GENERAL APPROPRIATIONS ACT, FY 2024

Honoraria	96
Mid-Year Bonus - Civilian	1,643
Year End Bonus	1,643
Cash Gift	230
Productivity Enhancement Incentive	230
Step Increment	49
Total Other Compensation Common to All	5,475
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	127
Lump-sum for filling of Positions - Civilian	5,589
Anniversary Bonus - Civilian	165
Total Other Compensation for Specific Groups	5,881
Other Benefits	
PAG-IBIG Contributions	55
PhilHealth Contributions	433
Employees Compensation Insurance Premiums	55
Loyalty Award - Civilian	15
Total Other Benefits	558
Non-Permanent Positions	2,343
Total Personnel Services	33,967
Maintenance and Other Operating Expenses	
Travelling Expenses	3,525
Training and Scholarship Expenses	1,001
Supplies and Materials Expenses	1,272
Utility Expenses	2,630
Communication Expenses	1,072
Awards/Rewards and Prizes	100
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	116
Professional Services	168
General Services	531
Repairs and Maintenance	550
Financial Assistance/Subsidy	6,654
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	82
Total Maintenance and Other Operating Expenses	21,015
Total Current Operating Expenditures	54,982

Capital Outlays**Property, Plant and Equipment Outlay****Infrastructure Outlay****10,000****Buildings and Other Structures****10,000****Furniture, Fixtures and Books Outlay****5,000****Total Capital Outlays****25,000****TOTAL NEW APPROPRIATIONS****79,982**