

M. REGION IX - ZAMBOANGA PENINSULA**M.1. BASILAN STATE COLLEGE**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 223,710,000

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 32,712,000	P 14,881,000	P	P 47,593,000
Operations	<u>55,206,000</u>	<u>19,318,000</u>	<u>5,000,000</u>	<u>79,524,000</u>
HIGHER EDUCATION PROGRAM	55,206,000	17,711,000	5,000,000	77,917,000
RESEARCH PROGRAM		816,000		816,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>791,000</u>		<u>791,000</u>
Total, Regular Programs	<u>87,918,000</u>	<u>34,199,000</u>	<u>5,000,000</u>	<u>127,117,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>66,593,000</u>	<u>30,000,000</u>	<u>96,593,000</u>
Total, Project(s)		<u>66,593,000</u>	<u>30,000,000</u>	<u>96,593,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 87,918,000</u>	<u>P 100,792,000</u>	<u>P 35,000,000</u>	<u>P 223,710,000</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 20,017,000	P 14,881,000	P	P 34,898,000
Administration of Personnel Benefits	<u>12,695,000</u>			<u>12,695,000</u>
Sub-total, General Administration and Support	<u>32,712,000</u>	<u>14,881,000</u>		<u>47,593,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>55,206,000</u>	<u>17,711,000</u>	<u>5,000,000</u>	<u>77,917,000</u>

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Provision of Higher Education Services	55,206,000	17,711,000	5,000,000	77,917,000
RESEARCH PROGRAM		<u>816,000</u>		<u>816,000</u>
Conduct of Research Services		816,000		816,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>791,000</u>		<u>791,000</u>
Provision of Extension Services		791,000		791,000
Sub-total, Operations	<u>55,206,000</u>	<u>19,318,000</u>	<u>5,000,000</u>	<u>79,524,000</u>
Total, Regular Programs	<u>87,918,000</u>	<u>34,199,000</u>	<u>5,000,000</u>	<u>127,117,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		62,093,000		62,093,000
Rehabilitation of Electric Line (Phase I)			30,000,000	30,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		<u>2,500,000</u>		<u>2,500,000</u>
Sub-total, Locally-Funded Project(s)		<u>66,593,000</u>	<u>30,000,000</u>	<u>96,593,000</u>
Total, Project(s)		<u>66,593,000</u>	<u>30,000,000</u>	<u>96,593,000</u>
TOTAL NEW APPROPRIATIONS	P <u>87,918,000</u>	P <u>100,792,000</u>	P <u>35,000,000</u>	P <u>223,710,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

56,165

Total Permanent Positions

56,165

Other Compensation Common to All

Personnel Economic Relief Allowance

3,072

Representation Allowance

162

Transportation Allowance

162

Clothing and Uniform Allowance

768

Honoraria

359

Mid-Year Bonus - Civilian

4,680

Year End Bonus

4,680

Cash Gift	640
Productivity Enhancement Incentive	640
Step Increment	140
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Total Other Compensation Common to All	15,303
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	133
Lump-sum for filling of Positions - Civilian	12,695
Anniversary Bonus - Civilian	402
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Total Other Compensation for Specific Groups	13,230
Other Benefits	
PAG-IBIG Contributions	153
PhilHealth Contributions	1,235
Employees Compensation Insurance Premiums	153
Loyalty Award - Civilian	185
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Total Other Benefits	1,726
Non-Permanent Positions	1,494
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Total Personnel Services	87,918
Maintenance and Other Operating Expenses	
Travelling Expenses	3,418
Training and Scholarship Expenses	460
Supplies and Materials Expenses	9,734
Utility Expenses	5,500
Communication Expenses	1,550
Awards/Rewards and Prizes	200
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	120
General Services	7,037
Repairs and Maintenance	3,092
Financial Assistance/Subsidy	64,593
Taxes, Insurance Premiums and Other Fees	420
Other Maintenance and Operating Expenses	
Advertising Expenses	106
Printing and Publication Expenses	92
Representation Expenses	2,242
Transportation and Delivery Expenses	10
Membership Dues and Contributions to Organizations	218
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Total Maintenance and Other Operating Expenses	100,792
Total Current Operating Expenditures	188,710
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	35,000
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Total Capital Outlays	35,000
TOTAL NEW APPROPRIATIONS	223,710

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 381,422,000

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 49,635,000	P 16,176,000	P	P 65,811,000
Operations	<u>134,613,000</u>	<u>15,695,000</u>	<u>10,000,000</u>	<u>160,308,000</u>
HIGHER EDUCATION PROGRAM	133,913,000	11,951,000	10,000,000	155,864,000
RESEARCH PROGRAM	300,000	2,862,000		3,162,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>882,000</u>		<u>1,282,000</u>
Total, Regular Programs	<u>184,248,000</u>	<u>31,871,000</u>	<u>10,000,000</u>	<u>226,119,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
Total, Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 184,248,000</u>	<u>P 139,174,000</u>	<u>P 58,000,000</u>	<u>P 381,422,000</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 28,103,000	P 16,176,000	P	P 44,279,000
Administration of Personnel Benefits	<u>21,532,000</u>			<u>21,532,000</u>
Sub-total, General Administration and Support	<u>49,635,000</u>	<u>16,176,000</u>		<u>65,811,000</u>

Operations				
HIGHER EDUCATION PROGRAM	<u>133,913,000</u>	<u>11,951,000</u>	<u>10,000,000</u>	<u>155,864,000</u>
Provision of Higher Education Services	133,913,000	11,951,000	10,000,000	155,864,000
RESEARCH PROGRAM	<u>300,000</u>	<u>2,862,000</u>		<u>3,162,000</u>
Conduct of Research Services	300,000	2,862,000		3,162,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>882,000</u>		<u>1,282,000</u>
Provision of Extension Services	400,000	882,000		1,282,000
Sub-total, Operations	<u>134,613,000</u>	<u>15,695,000</u>	<u>10,000,000</u>	<u>160,308,000</u>
Total, Regular Programs	<u>184,248,000</u>	<u>31,871,000</u>	<u>10,000,000</u>	<u>226,119,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		104,303,000		104,303,000
Completion of Academic Building, JHCSC Pagadian Campus			25,000,000	25,000,000
Construction of Academic Building at Biwangan, Lakewood Campus			23,000,000	23,000,000
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>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
Total, Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 184,248,000</u>	<u>P 139,174,000</u>	<u>P 58,000,000</u>	<u>P 381,422,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

123,049

Total Permanent Positions

123,049

Other Compensation Common to All

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Personnel Economic Relief Allowance	6,288
Clothing and Uniform Allowance	1,572
Honoraria	2,921
Mid-Year Bonus - Civilian	10,255
Year End Bonus	10,255
Cash Gift	1,310
Productivity Enhancement Incentive	1,310
Step Increment	307
Total Other Compensation Common to All	34,218
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	234
Lump-sum for filling of Positions - Civilian	18,898
Total Other Compensation for Specific Groups	19,132
Other Benefits	
PAG-IBIG Contributions	315
PhilHealth Contributions	2,619
Employees Compensation Insurance Premiums	315
Loyalty Award - Civilian	240
Terminal Leave	2,634
Total Other Benefits	6,123
Non-Permanent Positions	1,726
Total Personnel Services	184,248
Maintenance and Other Operating Expenses	
Travelling Expenses	1,893
Training and Scholarship Expenses	2,631
Supplies and Materials Expenses	6,113
Utility Expenses	8,098
Communication Expenses	3,194
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	2,120
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,625
General Services	3,850
Repairs and Maintenance	1,338
Financial Assistance/Subsidy	105,303
Taxes, Insurance Premiums and Other Fees	380
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	146
Representation Expenses	2,096
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	46
Total Maintenance and Other Operating Expenses	139,174
Total Current Operating Expenditures	323,422

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	48,000
Machinery and Equipment Outlay	<u>10,000</u>
Total Capital Outlays	<u>58,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>381,422</u></u>

M.3. JOSE RIZAL MEMORIAL STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 734,528,000

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 91,902,000	P 15,235,000	P	P 107,137,000
Operations	<u>303,886,000</u>	<u>28,962,000</u>	<u>15,000,000</u>	<u>347,848,000</u>
HIGHER EDUCATION PROGRAM	303,886,000	22,893,000	15,000,000	341,779,000
RESEARCH PROGRAM		3,778,000		3,778,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,291,000</u>		<u>2,291,000</u>
Total, Regular Programs	<u>395,788,000</u>	<u>44,197,000</u>	<u>15,000,000</u>	<u>454,985,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>264,543,000</u>	<u>15,000,000</u>	<u>279,543,000</u>
Total, Project(s)		<u>264,543,000</u>	<u>15,000,000</u>	<u>279,543,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 395,788,000</u></u>	<u><u>P 308,740,000</u></u>	<u><u>P 30,000,000</u></u>	<u><u>P 734,528,000</u></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				

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General Management and Supervision	P	48,536,000	P	15,235,000	P	63,771,000
Administration of Personnel Benefits		<u>43,366,000</u>				<u>43,366,000</u>
Sub-total, General Administration and Support		<u>91,902,000</u>		<u>15,235,000</u>		<u>107,137,000</u>
Operations						
HIGHER EDUCATION PROGRAM		<u>303,886,000</u>		<u>22,893,000</u>	<u>15,000,000</u>	<u>341,779,000</u>
Provision of Higher Education Services		303,886,000		22,893,000	15,000,000	341,779,000
RESEARCH PROGRAM				<u>3,778,000</u>		<u>3,778,000</u>
Conduct of Research Services				3,778,000		3,778,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>2,291,000</u>		<u>2,291,000</u>
Provision of Extension Services				2,291,000		2,291,000
Sub-total, Operations		<u>303,886,000</u>		<u>28,962,000</u>	<u>15,000,000</u>	<u>347,848,000</u>
Total, Regular Programs		<u>395,788,000</u>		<u>44,197,000</u>	<u>15,000,000</u>	<u>454,985,000</u>
PROJECT(S)						
Locally-Funded Project(s)						
Free Higher Education				260,043,000		260,043,000
Construction of Two (2) Storey Classroom Building for the College of Agriculture and Forestry					15,000,000	15,000,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000		2,000,000
Tulong Dunong Program				<u>2,500,000</u>		<u>2,500,000</u>
Sub-total, Locally-Funded Project(s)				<u>264,543,000</u>	<u>15,000,000</u>	<u>279,543,000</u>
Total, Project(s)				<u>264,543,000</u>	<u>15,000,000</u>	<u>279,543,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>395,788,000</u>	P	<u>308,740,000</u>	P	<u>30,000,000</u>
					P	<u>734,528,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

273,683

Total Permanent Positions

273,683

Other Compensation Common to All	
Personnel Economic Relief Allowance	12,036
Representation Allowance	222
Transportation Allowance	222
Clothing and Uniform Allowance	3,012
Honoraria	535
Mid-Year Bonus - Civilian	22,807
Year End Bonus	22,807
Cash Gift	2,510
Productivity Enhancement Incentive	2,510
Step Increment	684
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Total Other Compensation Common to All	67,345
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	47
Lump-sum for filling of Positions - Civilian	42,555
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Total Other Compensation for Specific Groups	42,602
Other Benefits	
PAG-IBIG Contributions	602
PhilHealth Contributions	5,650
Employees Compensation Insurance Premiums	602
Loyalty Award-Civilian	390
Terminal Leave	811
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Total Other Benefits	8,055
Non-Permanent Positions	4,103
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Total Personnel Services	395,788
Maintenance and Other Operating Expenses	
Travelling Expenses	4,417
Training and Scholarship Expenses	2,540
Supplies and Materials Expenses	10,528
Utility Expenses	10,637
Communication Expenses	1,042
Awards/Rewards and Prizes	2,300
Survey, Research, Exploration and Development Expenses	2,100
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	112
Professional Services	1,152
General Services	6,221
Repairs and Maintenance	1,848
Financial Assistance/Subsidy	262,543
Taxes, Insurance Premiums and Other Fees	828
Labor and Wages	370
Other Maintenance and Operating Expenses	
Advertising Expenses	16
Printing and Publication Expenses	133
Representation Expenses	967

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Transportation and Delivery Expenses	104
Rent/Lease Expenses	30
Membership Dues and Contributions to Organizations	95
Subscription Expenses	90
Other Maintenance and Operating Expenses	667
Total Maintenance and Other Operating Expenses	308,740
Total Current Operating Expenditures	704,528
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	15,000
Machinery and Equipment Outlay	10,000
Furniture, Fixtures and Books Outlay	5,000
Total Capital Outlays	30,000
TOTAL NEW APPROPRIATIONS	734,528

M.4. WESTERN MINDANAO STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,119,790,000

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 245,534,000	P 65,928,000	P 10,000,000	P 321,462,000
Support to Operations	968,000			968,000
Operations	<u>484,715,000</u>	<u>38,624,000</u>	<u>15,000,000</u>	<u>538,339,000</u>
HIGHER EDUCATION PROGRAM	476,344,000	31,554,000	15,000,000	522,898,000
RESEARCH PROGRAM	4,670,000	4,603,000		9,273,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,701,000</u>	<u>2,467,000</u>		<u>6,168,000</u>
Total, Regular Programs	<u>731,217,000</u>	<u>104,552,000</u>	<u>25,000,000</u>	<u>860,769,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>119,021,000</u>	<u>140,000,000</u>	<u>259,021,000</u>
Total, Project(s)		<u>119,021,000</u>	<u>140,000,000</u>	<u>259,021,000</u>
TOTAL NEW APPROPRIATIONS	P <u>731,217,000</u>	P <u>223,573,000</u>	P <u>165,000,000</u>	P <u>1,119,790,000</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 62,033,000	P 65,928,000	P 10,000,000	P 137,961,000
Administration of Personnel Benefits	183,501,000			183,501,000
Sub-total, General Administration and Support	245,534,000	65,928,000	10,000,000	321,462,000
Support to Operations				
Auxiliary Services	968,000			968,000
Sub-total, Support to Operations	968,000			968,000
Operations				
HIGHER EDUCATION PROGRAM	476,344,000	31,554,000	15,000,000	522,898,000
Provision of Higher Education Services	476,344,000	31,554,000	15,000,000	522,898,000
RESEARCH PROGRAM	4,670,000	4,603,000		9,273,000
Conduct of Research Services	4,670,000	4,603,000		9,273,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,701,000	2,467,000		6,168,000
Provision of Extension Services	3,701,000	2,467,000		6,168,000
Sub-total, Operations	484,715,000	38,624,000	15,000,000	538,339,000
Total, Regular Programs	731,217,000	104,552,000	25,000,000	860,769,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		106,021,000		106,021,000
Purchase of Various Equipment for the College of Criminal Justice Education			4,000,000	4,000,000
Purchase of Various Equipment for the High School - Integrated Laboratory School			1,000,000	1,000,000
Renovation and Addition of Two Floors of the College of Architecture			55,000,000	55,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

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Increase in Carrying Capacity of the College of Medicine	10,000,000	10,000,000	20,000,000
Construction of Three (3) Storey Academic Building, WMSU Ipil Campus		30,000,000	30,000,000
Tulong Dunong Program	1,000,000		1,000,000
Construction of Multi-Purpose Building (Dormitory)		40,000,000	40,000,000
Sub-total, Locally-Funded Project(s)	119,021,000	140,000,000	259,021,000
Total, Project(s)	119,021,000	140,000,000	259,021,000
TOTAL NEW APPROPRIATIONS	P 731,217,000	P 223,573,000	P 1,119,790,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

419,872

Total Permanent Positions

419,872

Other Compensation Common to All

Personnel Economic Relief Allowance

18,432

Representation Allowance

342

Transportation Allowance

342

Clothing and Uniform Allowance

4,608

Honoraria

6,393

Mid-Year Bonus - Civilian

34,989

Year End Bonus

34,989

Cash Gift

3,840

Productivity Enhancement Incentive

3,840

Step Increment

1,050

Total Other Compensation Common to All

108,825

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

410

Lump-sum for filling of Positions - Civilian

181,676

Total Other Compensation for Specific Groups

182,086

Other Benefits

PAG-IBIG Contributions

922

PhilHealth Contributions

8,876

Employees Compensation Insurance Premiums	922
Loyalty Award - Civilian	600
Terminal Leave	1,825
Total Other Benefits	13,145
Non-Permanent Positions	7,289
Total Personnel Services	731,217
Maintenance and Other Operating Expenses	
Travelling Expenses	8,689
Training and Scholarship Expenses	4,858
Supplies and Materials Expenses	8,950
Utility Expenses	21,714
Communication Expenses	7,154
Awards/Rewards and Prizes	420
Survey, Research, Exploration and Development Expenses	2,030
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	15,384
General Services	19,516
Repairs and Maintenance	1,483
Financial Assistance/Subsidy	109,112
Taxes, Insurance Premiums and Other Fees	5,942
Labor and Wages	1,782
Other Maintenance and Operating Expenses	
Advertising Expenses	575
Printing and Publication Expenses	407
Representation Expenses	1,671
Transportation and Delivery Expenses	325
Rent/Lease Expenses	120
Membership Dues and Contributions to Organizations	420
Subscription Expenses	248
Other Maintenance and Operating Expenses	12,623
Total Maintenance and Other Operating Expenses	223,573
Total Current Operating Expenditures	954,790
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	15,000
Buildings and Other Structures	130,000
Machinery and Equipment Outlay	10,000
Transportation Equipment Outlay	10,000
Total Capital Outlays	165,000
TOTAL NEW APPROPRIATIONS	1,119,790

M.5. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder

P 420,327,000

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 48,155,000	P 45,564,000	P	P 93,719,000
Operations	111,058,000	4,778,000	10,000,000	125,836,000
HIGHER EDUCATION PROGRAM	110,462,000	3,946,000	10,000,000	124,408,000
RESEARCH PROGRAM	596,000	395,000		991,000
TECHNICAL ADVISORY EXTENSION PROGRAM		437,000		437,000
Total, Regular Programs	159,213,000	50,342,000	10,000,000	219,555,000
B. PROJECT(S)				
Locally-Funded Project(s)		105,772,000	95,000,000	200,772,000
Total, Project(s)		105,772,000	95,000,000	200,772,000
TOTAL NEW APPROPRIATIONS	P 159,213,000	P 156,114,000	P 105,000,000	P 420,327,000

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 24,332,000	P 45,564,000	P	P 69,896,000
Administration of Personnel Benefits	23,823,000			23,823,000
Sub-total, General Administration and Support	48,155,000	45,564,000		93,719,000
Operations				
HIGHER EDUCATION PROGRAM	110,462,000	3,946,000	10,000,000	124,408,000
Provision of Higher Education Services	110,462,000	3,946,000	10,000,000	124,408,000
RESEARCH PROGRAM	596,000	395,000		991,000

Conduct of various research activities	596,000	395,000		991,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>437,000</u>		<u>437,000</u>
Provision of Extension Services		<u>437,000</u>		<u>437,000</u>
Sub-total, Operations	<u>111,058,000</u>	<u>4,778,000</u>	<u>10,000,000</u>	<u>125,836,000</u>
Total, Regular Programs	<u>159,213,000</u>	<u>50,342,000</u>	<u>10,000,000</u>	<u>219,555,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		99,772,000		99,772,000
Digital Innovation Equipment			15,000,000	15,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Construction/Completion of Rubberized Track Oval Facility with Mini-Granstand (Phase 2)			30,000,000	30,000,000
Tulong Dunong Program		4,000,000		4,000,000
Construction of Building, ZPPSU-Gregorio Vitali Campus			<u>50,000,000</u>	<u>50,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>105,772,000</u>	<u>95,000,000</u>	<u>200,772,000</u>
Total, Project(s)		<u>105,772,000</u>	<u>95,000,000</u>	<u>200,772,000</u>
TOTAL NEW APPROPRIATIONS	P <u>159,213,000</u>	P <u>156,114,000</u>	P <u>105,000,000</u>	P <u>420,327,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

101,151

Total Permanent Positions

101,151

Other Compensation Common to All

Personnel Economic Relief Allowance

4,776

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

1,194

Honoraria

4,521

Mid-Year Bonus - Civilian

8,430

GENERAL APPROPRIATIONS ACT, FY 2024

Year End Bonus	8,430
Cash Gift	995
Productivity Enhancement Incentive	995
Step Increment	253
Total Other Compensation Common to All	29,810
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	61
Lump-sum for filling of Positions - Civilian	21,841
Total Other Compensation for Specific Groups	21,902
Other Benefits	
PAG-IBIG Contributions	239
PhilHealth Contributions	2,194
Employees Compensation Insurance Premiums	239
Loyalty Award - Civilian	135
Terminal Leave	1,982
Total Other Benefits	4,789
Non-Permanent Positions	1,561
Total Personnel Services	159,213
Maintenance and Other Operating Expenses	
Travelling Expenses	5,696
Training and Scholarship Expenses	3,382
Supplies and Materials Expenses	3,076
Utility Expenses	13,641
Communication Expenses	2,468
Awards/Rewards and Prizes	115
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,299
General Services	11,975
Repairs and Maintenance	1,788
Financial Assistance/Subsidy	103,772
Taxes, Insurance Premiums and Other Fees	1,555
Labor and Wages	2,856
Other Maintenance and Operating Expenses	
Advertising Expenses	25
Printing and Publication Expenses	80
Representation Expenses	2,140
Membership Dues and Contributions to Organizations	70
Subscription Expenses	40
Total Maintenance and Other Operating Expenses	156,114
Total Current Operating Expenditures	315,327
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	80,000

Machinery and Equipment Outlay	25,000
Total Capital Outlays	105,000
TOTAL NEW APPROPRIATIONS	420,327

M.6. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 270,024,000

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 70,608,000	P 9,762,000	P 4,500,000	P 84,870,000
Operations	<u>95,543,000</u>	<u>11,664,000</u>	<u>30,000,000</u>	<u>137,207,000</u>
HIGHER EDUCATION PROGRAM	95,533,000	9,637,000	20,000,000	125,170,000
RESEARCH PROGRAM	10,000	1,103,000	10,000,000	11,113,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>924,000</u>		<u>924,000</u>
Total, Regular Programs	<u>166,151,000</u>	<u>21,426,000</u>	<u>34,500,000</u>	<u>222,077,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>32,947,000</u>	<u>15,000,000</u>	<u>47,947,000</u>
Total, Project(s)		<u>32,947,000</u>	<u>15,000,000</u>	<u>47,947,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 166,151,000</u>	<u>P 54,373,000</u>	<u>P 49,500,000</u>	<u>P 270,024,000</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 38,226,000	P 9,762,000	P 4,500,000	P 52,488,000
Administration of Personnel Benefits	<u>32,382,000</u>			<u>32,382,000</u>
Sub-total, General Administration and Support	<u>70,608,000</u>	<u>9,762,000</u>	<u>4,500,000</u>	<u>84,870,000</u>

GENERAL APPROPRIATIONS ACT, FY 2024

Operations

HIGHER EDUCATION PROGRAM	<u>95,533,000</u>	<u>9,637,000</u>	<u>20,000,000</u>	<u>125,170,000</u>
Provision of Higher Education Services	95,533,000	9,637,000	20,000,000	125,170,000
RESEARCH PROGRAM	<u>10,000</u>	<u>1,103,000</u>	<u>10,000,000</u>	<u>11,113,000</u>
Conduct of Research Services	10,000	1,103,000	10,000,000	11,113,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>924,000</u>		<u>924,000</u>
Provision of Extension Services		924,000		924,000
Sub-total, Operations	<u>95,543,000</u>	<u>11,664,000</u>	<u>30,000,000</u>	<u>137,207,000</u>
Total, Regular Programs	<u>166,151,000</u>	<u>21,426,000</u>	<u>34,500,000</u>	<u>222,077,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education		29,947,000		29,947,000
Procurement of Technical Equipment for the Conversion and Upgrading of Fisheries Laboratory into Molecular Laboratory			15,000,000	15,000,000
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>32,947,000</u>	<u>15,000,000</u>	<u>47,947,000</u>
Total, Project(s)		<u>32,947,000</u>	<u>15,000,000</u>	<u>47,947,000</u>

TOTAL NEW APPROPRIATIONS

P	<u>166,151,000</u>	P	<u>54,373,000</u>	P	<u>49,500,000</u>	P	<u>270,024,000</u>
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

100,231

Total Permanent Positions

100,231

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance

5,520
180

Transportation Allowance	180
Clothing and Uniform Allowance	1,380
Honoraria	502
Mid-Year Bonus - Civilian	8,352
Year End Bonus	8,352
Cash Gift	1,150
Productivity Enhancement Incentive	1,150
Step Increment	251
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Total Other Compensation Common to All	27,017
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	25
Lump-sum for filling of Positions - Civilian	32,382
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Total Other Compensation for Specific Groups	32,407
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Other Benefits	
PAG-IBIG Contributions	276
PhilHealth Contributions	2,211
Employees Compensation Insurance Premiums	276
Loyalty Award - Civilian	275
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Total Other Benefits	3,038
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Non-Permanent Positions	3,458
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Total Personnel Services	166,151
	<hr/>
Maintenance and Other Operating Expenses	
Travelling Expenses	3,012
Training and Scholarship Expenses	2,800
Supplies and Materials Expenses	2,127
Utility Expenses	4,750
Communication Expenses	928
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	120
Professional Services	750
General Services	1,800
Repairs and Maintenance	1,900
Financial Assistance/Subsidy	30,947
Taxes, Insurance Premiums and Other Fees	1,189
Labor and Wages	1,500
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	100
Membership Dues and Contributions to Organizations	100
Subscription Expenses	50
Other Maintenance and Operating Expenses	300
	<hr/>
Total Maintenance and Other Operating Expenses	54,373
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Total Current Operating Expenditures	220,524
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	30,000
Transportation Equipment Outlay	<u>19,500</u>
Total Capital Outlays	<u>49,500</u>
TOTAL NEW APPROPRIATIONS	<u><u>270,024</u></u>