

N.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 140,682,000

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 25,947,000	P 6,529,000	P	P 32,476,000
Operations	<u>50,954,000</u>	<u>15,292,000</u>	<u>5,000,000</u>	<u>71,246,000</u>
HIGHER EDUCATION PROGRAM	47,853,000	15,292,000	5,000,000	68,145,000
ADVANCED EDUCATION PROGRAM	<u>3,101,000</u>			<u>3,101,000</u>
Total, Regular Programs	<u>76,901,000</u>	<u>21,821,000</u>	<u>5,000,000</u>	<u>103,722,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>16,960,000</u>	<u>20,000,000</u>	<u>36,960,000</u>
Total, Project(s)		<u>16,960,000</u>	<u>20,000,000</u>	<u>36,960,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 76,901,000</u>	<u>P 38,781,000</u>	<u>P 25,000,000</u>	<u>P 140,682,000</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 13,928,000	P 6,529,000	P	P 20,457,000
Administration of Personnel Benefits	<u>12,019,000</u>			<u>12,019,000</u>
Sub-total, General Administration and Support	<u>25,947,000</u>	<u>6,529,000</u>		<u>32,476,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>47,853,000</u>	<u>15,292,000</u>	<u>5,000,000</u>	<u>68,145,000</u>
Provision of Higher Education Services	47,853,000	15,292,000	5,000,000	68,145,000

GENERAL APPROPRIATIONS ACT, FY 2024

ADVANCED EDUCATION PROGRAM	<u>3,101,000</u>			<u>3,101,000</u>
Provision of Advanced Education Services	<u>3,101,000</u>			<u>3,101,000</u>
Sub-total, Operations	<u>50,954,000</u>	<u>15,292,000</u>	<u>5,000,000</u>	<u>71,246,000</u>
Total, Regular Programs	<u>76,901,000</u>	<u>21,821,000</u>	<u>5,000,000</u>	<u>103,722,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		13,960,000		13,960,000
Construction of Three-Storey Engineering Building, Phase III			20,000,000	20,000,000
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>16,960,000</u>	<u>20,000,000</u>	<u>36,960,000</u>
Total, Project(s)		<u>16,960,000</u>	<u>20,000,000</u>	<u>36,960,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 76,901,000</u>	<u>P 38,781,000</u>	<u>P 25,000,000</u>	<u>P 140,682,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

49,798

Total Permanent Positions

49,798

Other Compensation Common to All

Personnel Economic Relief Allowance

2,592

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

648

Honoraria

291

Mid-Year Bonus - Civilian

4,150

Year End Bonus

4,150

Cash Gift

540

Productivity Enhancement Incentive

540

Step Increment

124

Total Other Compensation Common to All

13,251

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	185
Lump-sum for filling of Positions - Civilian	<u>11,753</u>
Total Other Compensation for Specific Groups	<u>11,938</u>
Other Benefits	
PAG-IBIG Contributions	130
PhilHealth Contributions	1,104
Employees Compensation Insurance Premiums	130
Loyalty Award - Civilian	20
Terminal Leave	<u>266</u>
Total Other Benefits	<u>1,650</u>
Non-Permanent Positions	<u>264</u>
Total Personnel Services	<u>76,901</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	3,500
Training and Scholarship Expenses	2,000
Supplies and Materials Expenses	3,340
Utility Expenses	5,200
Communication Expenses	1,162
Survey, Research, Exploration and Development Expenses	2,500
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	380
General Services	884
Repairs and Maintenance	550
Financial Assistance/Subsidy	14,960
Taxes, Insurance Premiums and Other Fees	1,670
Other Maintenance and Operating Expenses	
Representation Expenses	1,000
Membership Dues and Contributions to Organizations	145
Subscription Expenses	286
Other Maintenance and Operating Expenses	<u>1,094</u>
Total Maintenance and Other Operating Expenses	<u>38,781</u>
Total Current Operating Expenditures	<u>115,682</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	<u>5,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>140,682</u></u>