

O.2. DAVAO DEL NORTE STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 257,345,000

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 39,262,000	P 5,971,000	P	P 45,233,000
Operations	<u>63,715,000</u>	<u>20,130,000</u>	<u>9,000,000</u>	<u>92,845,000</u>
HIGHER EDUCATION PROGRAM	63,575,000	14,734,000	9,000,000	87,309,000
ADVANCED EDUCATION PROGRAM	140,000			140,000
RESEARCH PROGRAM		5,170,000		5,170,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>226,000</u>		<u>226,000</u>
Total, Regular Programs	<u>102,977,000</u>	<u>26,101,000</u>	<u>9,000,000</u>	<u>138,078,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>89,267,000</u>	<u>30,000,000</u>	<u>119,267,000</u>
Total, Project(s)		<u>89,267,000</u>	<u>30,000,000</u>	<u>119,267,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 102,977,000</u>	<u>P 115,368,000</u>	<u>P 39,000,000</u>	<u>P 257,345,000</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>

GENERAL APPROPRIATIONS ACT, FY 2024

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P	31,574,000	P	5,971,000	P	P	37,545,000
Administration of Personnel Benefits		<u>7,688,000</u>		<u> </u>			<u>7,688,000</u>
Sub-total, General Administration and Support		<u>39,262,000</u>		<u>5,971,000</u>			<u>45,233,000</u>

Operations

HIGHER EDUCATION PROGRAM		<u>63,575,000</u>		<u>14,734,000</u>		<u>9,000,000</u>	<u>87,309,000</u>
Provision of Higher Education Services		63,575,000		14,734,000		9,000,000	87,309,000
ADVANCED EDUCATION PROGRAM		<u>140,000</u>		<u> </u>		<u> </u>	<u>140,000</u>
Provision of Advanced Education Services		140,000					140,000
RESEARCH PROGRAM		<u> </u>		<u>5,170,000</u>		<u> </u>	<u>5,170,000</u>
Conduct of Research Services				5,170,000			5,170,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u> </u>		<u>226,000</u>		<u> </u>	<u>226,000</u>
Provision of Extension Services				226,000			226,000
Sub-total, Operations		<u>63,715,000</u>		<u>20,130,000</u>		<u>9,000,000</u>	<u>92,845,000</u>
Total, Regular Programs		<u>102,977,000</u>		<u>26,101,000</u>		<u>9,000,000</u>	<u>138,078,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education				86,267,000			86,267,000
Upgrading of existing Learning and Information Resource Center (LIRC) into a Three-Storey Building; and furnish it with a state-of-the-art facilities and technologies (Phase 2 of 3)						30,000,000	30,000,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000			2,000,000
Tulong Dunong Program				<u>1,000,000</u>		<u> </u>	<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>89,267,000</u>		<u>30,000,000</u>	<u>119,267,000</u>
Total, Project(s)				<u>89,267,000</u>		<u>30,000,000</u>	<u>119,267,000</u>

TOTAL NEW APPROPRIATIONS

	P	<u>102,977,000</u>	P	<u>115,368,000</u>	P	<u>39,000,000</u>	P	<u>257,345,000</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	71,493
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Total Permanent Positions	<u>71,493</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	3,720
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	930
Honoraria	321
Mid-Year Bonus - Civilian	5,958
Year End Bonus	5,958
Cash Gift	775
Productivity Enhancement Incentive	775
Step Increment	179

Total Other Compensation Common to All	<u>19,096</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	133
Lump-sum for filling of Positions - Civilian	7,688

Total Other Compensation for Specific Groups	<u>7,821</u>
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Other Benefits

PAG-IBIG Contributions	186
PhilHealth Contributions	1,547
Employees Compensation Insurance Premiums	186
Loyalty Award - Civilian	80

Total Other Benefits	<u>1,999</u>
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Non-Permanent Positions	<u>2,568</u>
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Total Personnel Services	<u>102,977</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	2,715
Training and Scholarship Expenses	2,270
Supplies and Materials Expenses	3,607
Utility Expenses	10,150
Communication Expenses	1,406
Survey, Research, Exploration and Development Expenses	2,000
Awards/Rewards and Prizes	10
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	140
General Services	320
Repairs and Maintenance	1,260

GENERAL APPROPRIATIONS ACT, FY 2024

Financial Assistance/Subsidy	87,267
Taxes, Insurance Premiums and Other Fees	220
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	25
Representation Expenses	905
Transportation and Delivery Expenses	20
Rent/Lease Expenses	30
Membership Dues and Contributions to Organizations	45
Other Maintenance and Operating Expenses	<u>2,828</u>
Total Maintenance and Other Operating Expenses	<u>115,368</u>
Total Current Operating Expenditures	<u>218,345</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	30,000
Machinery and Equipment Outlay	8,493
Furniture, Fixtures and Books Outlay	<u>507</u>
Total Capital Outlays	<u>39,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>257,345</u></u>