

D.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,163,700,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support	P 278,707,000	P 127,822,000	P 406,529,000
Support to Operations	40,322,000	3,570,000	43,892,000
Operations	493,534,000	115,139,000	608,673,000
MFO 1: HIGHER EDUCATION SERVICES	460,596,000	104,208,000	564,804,000
MFO 2: ADVANCED EDUCATION SERVICES	14,985,000	5,620,000	20,605,000
MFO 3: RESEARCH SERVICES	10,548,000	3,581,000	14,129,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	7,405,000	1,730,000	9,135,000
Total, Programs	812,563,000	246,531,000	1,059,094,000

PROJECT(S)

Locally-Funded Project(s)			104,606,000	104,606,000
Total, Project(s)			104,606,000	104,606,000
TOTAL NEW APPROPRIATIONS	P 812,563,000	P 246,531,000	P 104,606,000	P 1,163,700,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 211,725,000	P 127,822,000	P	P 339,547,000
Administration of Personnel Benefits	66,982,000			66,982,000
Sub-total, General Administration and Support	278,707,000	127,822,000		406,529,000
Support to Operations				
Auxiliary Services	40,322,000	3,570,000		43,892,000
Sub-total, Support to Operations	40,322,000	3,570,000		43,892,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	460,596,000	104,208,000		564,804,000
Provision of Higher Education Services including P25,149,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,783,000 for Tulang Dunong	460,596,000	104,208,000		564,804,000

GENERAL APPROPRIATIONS ACT, FY 2016

MFO 2: ADVANCED EDUCATION SERVICES	14,985,000	5,620,000	20,605,000
Provision of Advanced Education Services	14,985,000	5,620,000	20,605,000
MFO 3: RESEARCH SERVICES	10,548,000	3,581,000	14,129,000
Conduct of Research Services	10,548,000	3,581,000	14,129,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	7,405,000	1,730,000	9,135,000
Provision of Extension Services	7,405,000	1,730,000	9,135,000
Sub-total, Operations	493,534,000	115,139,000	608,673,000
Total Programs and Activities	812,563,000	246,531,000	1,059,094,000
PROJECT(S)			
Locally-Funded Project(s)			
Construction of Nutrition and Food Technology Research and Development Center Building, Mabini Campus		49,606,000	49,606,000
Repair/Rehabilitation of College of Engineering Building -Phase II, NDC Campus		5,000,000	5,000,000
Construction of Four-Storey Building for the College of Engineering, PUP Taguig Campus		25,000,000	25,000,000
Construction of Four-Storey Building for the College of Engineering, PUP Maragondon Campus		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		104,606,000	104,606,000
Total Project(s)		104,606,000	104,606,000
TOTAL NEW APPROPRIATIONS	P 812,563,000	P 246,531,000	P 1,059,094,000
New Appropriations, by Object of Expenditures			
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(In Thousand Pesos)			
A. Programs/Locally-Funded Project(s)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			525,593
Total Permanent Positions			525,593

Other Compensation Common to All	
Personnel Economic Relief Allowance	39,480
Representation Allowance	660
Transportation Allowance	660
Clothing and Uniform Allowance	8,225
Honoraria	74,300
Year-End Bonus	43,800
Cash Gift	8,225
Step Increment	2,524
Productivity Enhancement Incentive	8,225

Total Other Compensation Common to All	186,099

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	406
Lump-Sum for filling of Positions - Civilian	25,929

Total Other Compensation for Specific Groups	26,335

Other Benefits	
PAG-IBIG Contributions	1,974
PhilHealth Contributions	5,029
Employees Compensation Insurance Premiums	1,972
Retirement Gratuity	31,769
Terminal Leave	9,284

Total Other Benefits	50,028

Non-Permanent Positions	24,508

Total Personnel Services	812,563

Maintenance and Other Operating Expenses	
Travelling Expenses	1,500
Training and Scholarship Expenses	49,432
Supplies and Materials Expenses	48,984
Utility Expenses	91,675
Communication Expenses	6,314
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	350
General Services	35,293
Repairs and Maintenance	3,728
Taxes, Insurance Premiums and Other Fees	1,103
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	1,120
Representation Expenses	5,808
Transportation and Delivery Expenses	50
Rent/Lease Expenses	266
Membership Dues and Contributions to Organizations	100
Subscription Expenses	528

Total Maintenance and Other Operating Expenses	246,531

Total Current Operating Expenditures	1,059,094

GENERAL APPROPRIATIONS ACT, FY 2016**Capital Outlays****Property, Plant and Equipment Outlay
Buildings and Other Structures****104,606**

Total Capital Outlays**104,606**

Total Programs/Locally-Funded Project(s)**1,163,700**

TOTAL NEW APPROPRIATIONS**1,163,700**
