

F.4. CAMARINES SUR POLYTECHNIC COLLEGES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 151,920,000

New Appropriations, by Program/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 15,850,000	P 8,965,000	P	P 24,815,000
Operations	30,295,000	44,654,000		74,949,000
NFO 1: HIGHER EDUCATION SERVICES	29,790,000	40,114,000		69,904,000
NFO 2: ADVANCED EDUCATION SERVICES		1,928,000		1,928,000

GENERAL APPROPRIATIONS ACT, FY 2016

MFO 3: RESEARCH SERVICES	455,000	1,416,000	1,871,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	1,196,000	1,246,000
Total, Programs	46,145,000	53,619,000	99,764,000
PROJECT(S)			
Locally-Funded Project(s)		52,156,000	52,156,000
Total, Project(s)		52,156,000	52,156,000
TOTAL NEW APPROPRIATIONS	P 46,145,000	P 53,619,000	P 52,156,000 P 151,920,000

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			Total
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
General Administration and Support				
General Management and Supervision	P 12,920,000	P 8,965,000	P	21,885,000
Administration of Personnel Benefits	2,930,000			2,930,000
Sub-total, General Administration and Support	15,850,000	8,965,000		24,815,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	29,790,000	40,114,000		69,904,000
Provision of Higher Education Services including P20,816,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,330,000 for Tulong Dunong	29,790,000	40,114,000		69,904,000
MFO 2: ADVANCED EDUCATION SERVICES		1,928,000		1,928,000
Provision of Advanced Education Services		1,928,000		1,928,000
MFO 3: RESEARCH SERVICES	455,000	1,416,000		1,871,000
Conduct of Research Services	455,000	1,416,000		1,871,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	1,196,000		1,246,000
Provision of Extension Services	50,000	1,196,000		1,246,000
Sub-total, Operations	30,295,000	44,654,000		74,949,000
Total Programs and Activities	46,145,000	53,619,000		99,764,000

PROJECT(S)

Locally-Funded Project(s)			
Center for Innovation and Technology Development Phase II		5,000,000	5,000,000
Three Storey Academic Building		29,000,000	29,000,000
Construction/Repair/Rehabilitation of Academic Buildings		6,316,000	6,316,000
Construction of a Three-Storey Multipurpose Building (Phase I)		10,000,000	10,000,000
Instructional and Laboratory Equipment		1,840,000	1,840,000
Sub-total, Locally-Funded Project(s)		52,156,000	52,156,000
Total Project(s)		52,156,000	52,156,000
TOTAL NEW APPROPRIATIONS	P 46,145,000 P 53,619,000 P	52,156,000 P	151,920,000

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**

33,927

Total Permanent Positions

33,927

Other Compensation Common to All**Personnel Economic Relief Allowance**

2,568

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

535

Honoraria

583

Year End Bonus

2,827

Cash Gift

535

Step Increment

159

Productivity Enhancement Incentive

535

Total Other Compensation Common to All

8,078

GENERAL APPROPRIATIONS ACT, FY 2016

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-Sum for filling of Positions - Civilian	2,778

Total Other Compensation for Specific Groups	2,791

Other Benefits	
PAG-IBIG Contributions	128
PhilHealth Contributions	330
Employees Compensation Insurance Premiums	128
Terminal Leave	152

Total Other Benefits	738

Non-Permanent Positions	611

Total Personnel Services	46,145

Maintenance and Other Operating Expenses	
Travelling Expenses	1,050
Training and Scholarship Expenses	29,990
Supplies and Materials Expenses	6,060
Utility Expenses	3,527
Communication Expenses	381
Survey, Research, Exploration and Development Expenses	400
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	300
Professional Services	2,710
General Services	3,209
Repairs and Maintenance	3,802
Taxes, Insurance Premiums and Other Fees	224
Labor and Wages	820
Other Maintenance and Operating Expenses	
Advertising Expenses	23
Printing and Publication Expenses	66
Representation Expenses	451
Rent/Lease Expenses	206
Membership Dues and Contributions to Organizations	88
Subscription Expenses	98
Other Maintenance and Operating Expenses	214

Total Maintenance and Other Operating Expenses	53,619

Total Current Operating Expenditures	99,764

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	50,316
Machinery and Equipment Outlay	1,840

Total Capital Outlays	52,156

Total Programs/Locally-Funded Project(s)	151,920

TOTAL NEW APPROPRIATIONS	151,920
