

K.5. SQUIJON STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 100,041,000
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New Appropriations, by Program/Projects
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		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
	General Administration and Support	P 11,054,000	P 3,234,000	P	P 14,288,000
	Operations	25,407,000	23,568,000		48,975,000
	MFO 1: HIGHER EDUCATION SERVICES	22,560,000	21,768,000		44,328,000
	MFO 2: RESEARCH SERVICES	2,847,000	1,800,000		4,647,000
	Total, Programs	36,461,000	26,802,000		63,263,000
PROJECT(S)					
	Locally-Funded Project(s)			36,778,000	36,778,000
	Total, Project(s)			36,778,000	36,778,000
	TOTAL NEW APPROPRIATIONS	P 36,461,000	P 26,802,000	P 36,778,000	P 100,041,000

New Appropriations, by Programs/Activities/Projects
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		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
	General Administration and Support				
	General Management and Supervision	P 8,128,000	P 3,234,000	P	P 11,362,000
	Administration of Personnel Benefits	2,926,000			2,926,000
	Sub-total, General Administration and Support	11,054,000	3,234,000		14,288,000
	Operations				
	MFO 1: HIGHER EDUCATION SERVICES	22,560,000	21,768,000		44,328,000

GENERAL APPROPRIATIONS ACT, FY 2016

Provision of Higher Education Services Including P14,483,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P1,632,000 for Tulong Dunong	22,560,000	21,768,000	44,328,000
NFO 2: RESEARCH SERVICES	2,847,000	1,800,000	4,647,000
Conduct of Research Services	2,847,000	1,800,000	4,647,000
Sub-total, Operations	25,407,000	23,568,000	48,975,000
Total Programs and Activities	36,461,000	26,802,000	63,263,000

PROJECT(S)

Locally-Funded Project(s)

Completion of the 4-storey Academic Building and Facilities (Phase II - Level II, III & IV)	20,462,000	20,462,000
Construction/Repair/Rehabilitation of Academic Buildings	16,316,000	16,316,000
Sub-total, Locally-Funded Project(s)	36,778,000	36,778,000
Total Project(s)	36,778,000	36,778,000

TOTAL NEW APPROPRIATIONS

P	36,461,000	P	26,802,000	P	36,778,000	P	100,041,000
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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	26,684
Total Permanent Positions	26,684
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,896
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	395
Honoraria	337
Year End Bonus	2,224
Cash Gift	395
Step Increment	126
Productivity Enhancement Incentive	395

Total Other Compensation Common to All	6,104

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-sum for filling of Positions-Civilian	2,926

Total Other Compensation for Specific Groups	2,939

Other Benefits	
PAG-IBIG Contributions	95
PhilHealth Contributions	250
Employees Compensation Insurance Premiums	94

Total Other Benefits	439

Non-Permanent Positions	295

Total Personnel Services	36,461

Maintenance and Other Operating Expenses	
Travelling Expenses	786
Training and Scholarship Expenses	16,771
Supplies and Materials Expenses	1,547
Utility Expenses	2,192
Communication Expenses	558
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	82
Professional Services	338
Repairs and Maintenance	1,089
Financial Assistance/Subsidy	40
Taxes, Insurance Premiums and Other Fees	295
Other Maintenance and Operating Expenses	
Representation Expenses	256
Transportation and Delivery Expenses	141
Membership Dues and Contributions to Organizations	190
Subscription Expenses	117
Other Maintenance and Operations Expenses	2,400

Total Maintenance and Other Operating Expenses	26,802

Total Current Operating Expenditures	63,263

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	36,778

Total Capital Outlays	36,778

Total Programs/Locally-Funded Project(s)	100,041

TOTAL NEW APPROPRIATIONS	100,041
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