

M.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 162,245,000
=====

New Appropriations, by Program/Projects
=====

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 22,431,000	P 8,059,000		P 30,490,000
Operations	61,208,000	25,417,000		86,625,000
MFO 1: HIGHER EDUCATION SERVICES	61,208,000	23,217,000		84,425,000
MFO 2: RESEARCH SERVICES		1,400,000		1,400,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		800,000		800,000
Total, Programs	83,639,000	33,476,000		117,115,000
PROJECT(S)				
Locally-Funded Project(s)			45,130,000	45,130,000
Total, Project(s)			45,130,000	45,130,000
TOTAL NEW APPROPRIATIONS	P 83,639,000	P 33,476,000	P 45,130,000	P 162,245,000

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 15,563,000	P 8,059,000		P 23,622,000
Administration of Personnel Benefits	6,868,000			6,868,000
Sub-total, General Administration and Support	22,431,000	8,059,000		30,490,000

GENERAL APPROPRIATIONS ACT, FY 2016

Operations			
MFO 1: HIGHER EDUCATION SERVICES	61,208,000	23,217,000	84,425,000
Provision of Higher Education Services Including P12,120,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,412,000 for Tulong Dunong	61,208,000	23,217,000	84,425,000
MFO 2: RESEARCH SERVICES		1,400,000	1,400,000
Conduct of Research Services		1,400,000	1,400,000
Utilization of running water in the ZCSPC campus as Source of Mini-Hydro Electricity for the College Campus		400,000	400,000
Development of Solar Power Source for Campus Street Lights and Classrooms Lighting		400,000	400,000
Identification of Problems and Issues of Zambo City Farmers as Basis for Technological Intervention		80,000	80,000
Status of Boat Building Industries in Southern Philippines		140,000	140,000
Evaluation of the Intervention Provided to Displaced Faculty and Students affected by the Zambo Siege		80,000	80,000
Conduct of Various Research Activities		300,000	300,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		800,000	800,000
Provision of Extension Services		800,000	800,000
Conduct of short skills training programs in the barangays and other agencies		800,000	800,000
Sub-total, Operations	61,208,000	25,417,000	86,625,000
Total Programs and Activities	83,639,000	33,476,000	117,115,000
PROJECT(S)			
Locally-Funded Project(s)			
Construction of Building for Student Technology Lockers		15,120,000	15,120,000
Construction of Building for Multi-Technology Research and Development Center		11,340,000	11,340,000
Construction of an Annex to the Existing Dormitory as HRM Building		2,354,000	2,354,000
Construction/Repair/Rehabilitation of Academic Buildings		16,316,000	16,316,000
Sub-total, Locally-Funded Project(s)		45,130,000	45,130,000
Total Project(s)		45,130,000	45,130,000
TOTAL NEW APPROPRIATIONS	P 83,639,000	P 33,476,000	P 45,130,000
			P 162,245,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel**

Permanent Positions	
Basic Salary	61,318

Total Permanent Positions	61,318
---------------------------	--------

Other Compensation Common to All	
Personnel Economic Relief Allowance	4,416
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	920
Honoraria	827
Year End Bonus	5,110
Cash Gift	920
Step Increment	287
Productivity Enhancement Incentive	920

Total Other Compensation Common to All	13,616
--	--------

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	49
Lump-sum for filling of Positions-Civilian	4,324

Total Other Compensation for Specific Groups	4,373
--	-------

Other Benefits	
PAG-IBIG Contributions	220
PhilHealth Contributions	582
Employees Compensation Insurance Premiums	220
Retirement Gratuity	2,126
Terminal Leave	418

Total Other Benefits	3,566
----------------------	-------

Non-Permanent Positions	766
-------------------------	-----

Total Personnel Services	83,639
--------------------------	--------

Maintenance and Other Operating Expenses

Travelling Expenses	2,350
Training and Scholarship Expenses	14,717
Supplies and Materials Expenses	5,778
Utility Expenses	4,693
Communication Expenses	712

GENERAL APPROPRIATIONS ACT, FY 2016

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	476
General Services	758
Repairs and Maintenance	2,700
Taxes, Insurance Premiums and Other Fees	513
Labor and Wages	200
Other Maintenance and Operating Expenses	
Representation Expenses	267
Transportation and Delivery Expenses	12
Membership Dues and Contributions to Organizations	50
Other Maintenance and Operating Expenses	140

Total Maintenance and Other Operating Expenses	33,476

Total Current Operating Expenditures	117,115

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,130

Total Capital Outlays	45,130

Total Programs/Locally-Funded Project(s)	162,245

TOTAL NEW APPROPRIATIONS	162,245
	=====