

M.S. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 158,480,000
 =====

New Appropriations, by Program/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 | P 33,531,000 | P 7,185,000 | P | 40,716,000 |
| Operations | 51,988,000 | 29,136,000 | | 81,124,000 |
| MFO 1: HIGHER EDUCATION SERVICES | 51,639,000 | 28,465,000 | | 80,104,000 |
| MFO 2: RESEARCH SERVICES | 349,000 | 571,000 | | 920,000 |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | | 100,000 | | 100,000 |
| Total, Programs | 85,519,000 | 36,321,000 | | 121,840,000 |

PROJECT(S)

| | | | | | |
|---------------------------------|----------|-------------------|----------|-------------------|---------------------|
| Locally-Funded Project(s) | | | | 36,640,000 | 36,640,000 |
| Total, Project(s) | | | | 36,640,000 | 36,640,000 |
| TOTAL NEW APPROPRIATIONS | P | 85,519,000 | P | 36,321,000 | P 36,640,000 |
| | | | | P | 158,480,000 |

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 28,779,000 | P 7,185,000 | | P 35,964,000 |
| Administration of Personnel Benefits | 4,752,000 | | | 4,752,000 |
| Sub-total, General Administration and Support | 33,531,000 | 7,185,000 | | 40,716,000 |
| Operations | | | | |
| NFO 1: HIGHER EDUCATION SERVICES | 51,639,000 | 28,465,000 | | 80,104,000 |
| 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 P2,718,000 for Tulong Dunang | 51,639,000 | 28,465,000 | | 80,104,000 |
| NFO 2: RESEARCH SERVICES | 349,000 | 571,000 | | 920,000 |
| Conduct of Research Services | 349,000 | 571,000 | | 920,000 |
| NFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | | 100,000 | | 100,000 |
| Provision of Extension Services | | 100,000 | | 100,000 |
| Sub-total, Operations | 51,988,000 | 29,136,000 | | 81,124,000 |
| Total Programs and Activities | 85,519,000 | 36,321,000 | | 121,840,000 |

PROJECT(S)

Locally-Funded Project(s)

| | | | | | |
|---|--|--|--|------------|------------|
| Rehabilitation/Conversion of Old Canning Plant Building into a Regional Food Innovation Center (Phase 2) | | | | 10,000,000 | 10,000,000 |
| Construction of 2 Storey Building for the Proposed Ocean Farming Training Center at 10 Hectare Fishpond at Victoria, Zamboanga City | | | | 10,000,000 | 10,000,000 |

GENERAL APPROPRIATIONS ACT, FY 2016

| | | |
|---|--|------------|
| Construction of 3 Storey Building for the Proposed Maritime Training Center for SOLAS (Phase 1) | 8,104,000 | 8,104,000 |
| Construction/Repair/Rehabilitation of Academic Buildings | 3,773,000 | 3,773,000 |
| Acquisition of Floating Cages for Fishpond in Victoria, Zamboanga City | 4,763,000 | 4,763,000 |
| Sub-total, Locally-Funded Project(s) | 36,640,000 | 36,640,000 |
| Total Project(s) | 36,640,000 | 36,640,000 |
| TOTAL NEW APPROPRIATIONS | P 85,519,000 P 36,321,000 P 36,640,000 P 158,480,000 | |

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

61,476

Total Permanent Positions

61,476

Other Compensation Common to All

Personnel Economic Relief Allowance

5,496

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

1,145

Honoraria

502

Year End Bonus

5,123

Cash Gift

1,145

Step Increment

315

Productivity Enhancement Incentive

1,145

Total Other Compensation Common to All

15,207

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

25

Lump-sum for filling of Positions-Civilian

4,752

Total Other Compensation for Specific Groups

4,777

Other Benefits

PAG-IBIG Contributions

275

PhilHealth Contributions

633

Employees Compensation Insurance Premiums

274

Total Other Benefits

1,182

| | |
|---|----------------|
| Non-Permanent Positions | 2,877 |
| Total Personnel Services | 85,519 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,614 |
| Training and Scholarship Expenses | 16,795 |
| Supplies and Materials Expenses | 1,271 |
| Utility Expenses | 3,746 |
| Communication Expenses | 384 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 120 |
| Professional Services | 1,000 |
| General Services | 2,094 |
| Repairs and Maintenance | 162 |
| Taxes, Insurance Premiums and Other Fees | 50 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 25 |
| Membership Dues and Contributions to Organizations | 135 |
| Other Maintenance and Operating Expenses | 8,925 |
| Total Maintenance and Other Operating Expenses | 36,321 |
| Total Current Operating Expenditures | 121,840 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 31,877 |
| Machinery and Equipment Outlay | 4,763 |
| Total Capital Outlays | 36,640 |
| Total Programs/Locally-Funded Project(s) | 158,480 |
| TOTAL NEW APPROPRIATIONS | 158,480 |