

P.2. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 146,676,000
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New Appropriations, by Program/Projects
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	<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 28,079,000	P 4,826,000	P	P 32,905,000
Operations	43,348,000	29,907,000		73,255,000
MFO 1: HIGHER EDUCATION SERVICES	35,472,000	19,791,000		55,263,000
MFO 2: ADVANCED EDUCATION SERVICES		330,000		330,000
MFO 3: EXTENSION SERVICES	2,343,000	759,000		3,102,000
MFO 4: CUSTODIAL CARE SERVICES	5,533,000	9,027,000		14,560,000
Total, Programs	71,427,000	34,733,000		106,160,000
PROJECT(S)				
Locally-Funded Project(s)			40,516,000	40,516,000
Total, Project(s)			40,516,000	40,516,000
TOTAL NEW APPROPRIATIONS	P 71,427,000	P 34,733,000	P 40,516,000	146,676,000

New Appropriations, by Programs/Activities/Projects
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	<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 19,809,000	P 4,826,000	P	P 24,635,000

GENERAL APPROPRIATIONS ACT, FY 2016

Administration of Personnel Benefits	8,270,000		8,270,000
Sub-total, General Administration and Support	28,079,000	4,826,000	32,905,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	35,472,000	19,791,000	55,263,000
Provision of Higher Education Services Including P12,423,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,956,000 for Tulong Dunong	35,472,000	19,791,000	55,263,000
MFO 2: ADVANCED EDUCATION SERVICES		330,000	330,000
Provision of Advanced Education Services		330,000	330,000
MFO 3: EXTENSION SERVICES	2,343,000	759,000	3,102,000
Provision of Extension Services	2,343,000	759,000	3,102,000
MFO 4: CUSTODIAL CARE SERVICES	5,533,000	9,027,000	14,560,000
Provision of Custodial Care Services	5,533,000	9,027,000	14,560,000
Sub-total, Operations	43,348,000	29,907,000	73,255,000
Total Programs and Activities	71,427,000	34,733,000	106,160,000
PROJECT(S)			
Locally-Funded Project(s)			
Construction of 1 unit 8-Classroom Bldg		6,000,000	6,000,000
Repair of Buildings		3,000,000	3,000,000
Construction/Expansion/Rehabilitation of Academic Buildings		6,316,000	6,316,000
Construction of ARAKAM Valley Complex Farmers Training Center		10,000,000	10,000,000
College Fencing		2,600,000	2,600,000
Road Network/Rehabilitation		2,000,000	2,000,000
Renovation of Faculty and Staff Cottages		1,000,000	1,000,000
Rehabilitation of of Water System Facilities		2,600,000	2,600,000
Construction of Multi-Purpose Training Center and Mini-Theatre		7,000,000	7,000,000
Sub-total, Locally-Funded Project(s)		40,516,000	40,516,000
Total Project(s)		40,516,000	40,516,000
TOTAL NEW APPROPRIATIONS	P 71,427,000	P 34,733,000	P 106,160,000

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	48,527
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Total Permanent Positions	48,527
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Other Compensation Common to All

Personnel Economic Relief Allowance	4,848
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Representation Allowance	162
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Transportation Allowance	162
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Clothing and Uniform Allowance	1,010
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Honoraria	739
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Year End Bonus	4,044
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Cash Gift	1,010
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Step Increment	269
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Productivity Enhancement Incentive	1,010
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Total Other Compensation Common to All	13,254
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	49
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Lump-sum for filling of Positions-Civilian	6,461
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Total Other Compensation for Specific Groups	6,510
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Other Benefits

PAG-IBIG Contributions	243
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PhilHealth Contributions	529
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Employees Compensation Insurance Premiums	241
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Terminal Leave	1,809
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Total Other Benefits	2,822
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Non-Permanent Positions

	314
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Total Personnel Services

	71,427
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Maintenance and Other Operating Expenses

Travelling Expenses	1,160
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Training and Scholarship Expenses	17,779
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Supplies and Materials Expenses	10,647
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Utility Expenses	1,310
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Communication Expenses	35
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Confidential, Intelligence and Extraordinary Expenses	
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GENERAL APPROPRIATIONS ACT, FY 2016

Extraordinary and Miscellaneous Expenses	110
Professional Services	1,011
Repairs and Maintenance	1,556
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	34
Printing and Publication Expenses	98
Representation Expenses	360
Transportation and Delivery Expenses	250
Membership Dues and Contributions to Organizations	110
Subscription Expenses	73

Total Maintenance and Other Operating Expenses	34,733

Total Current Operating Expenditures	106,160

Capital Outlays	
Investment Outlay	4,600
Property, Plant and Equipment Outlay	
Buildings and Other Structures	35,916

Total Capital Outlays	40,516

Total Programs/Locally-Funded Project(s)	146,676

TOTAL NEW APPROPRIATIONS	146,676
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