

R.2. BASILAN STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 129,972,000
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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 15,571,000 P	6,312,000 P		P 21,883,000
Operations	28,536,000	30,594,000		59,130,000
MFO 1: HIGHER EDUCATION SERVICES	28,536,000	27,594,000		56,130,000
MFO 3: RESEARCH SERVICES		1,500,000		1,500,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,500,000		1,500,000
Total, Programs	44,107,000	36,906,000		81,013,000
PROJECT(S)				
Locally-Funded Project(s)			48,959,000	48,959,000
Total, Project(s)			48,959,000	48,959,000
TOTAL NEW APPROPRIATIONS	P 44,107,000 P	36,906,000 P	48,959,000 P	P 129,972,000

New Appropriations, by Programs/Activities/Projects

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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 13,337,000	P 6,312,000	P	19,649,000
Administration of Personnel Benefits	2,234,000			2,234,000
Sub-total, General Administration and Support	15,571,000	6,312,000		21,883,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	28,536,000	27,594,000		56,130,000
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 P3,300,000 for Tulung Dunong	28,536,000	27,594,000		56,130,000
MFO 3: RESEARCH SERVICES		1,500,000		1,500,000
Conduct of Research Services		1,500,000		1,500,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		1,500,000		1,500,000
Provision of Extension Services		1,500,000		1,500,000
Sub-total, Operations	28,536,000	30,594,000		59,130,000
Total Programs and Activities	44,107,000	36,906,000		81,013,000
PROJECT(S)				
Locally-Funded Project(s)				
Major Renovation of Trade Technology Building and Facilities			5,000,000	5,000,000
Major Repair and Renovation of Education Building			12,000,000	12,000,000
Major Repair of Santa Clara Dormitory			3,500,000	3,500,000
Renovation/Upgrading of Library Building and Facilities			3,500,000	3,500,000
Construction of Research and Extension Building			7,000,000	7,000,000
Construction/Repair/Rehabilitation of Academic Buildings			16,316,000	16,316,000
Establishment of Management Information System (MIS)			1,643,000	1,643,000
Sub-total, Locally-Funded Project(s)			48,959,000	48,959,000

Total Project(s)			48,959,000	48,959,000
TOTAL NEW APPROPRIATIONS	P	44,107,000	P	36,906,000
			P	48,959,000
			P	129,972,000
New Appropriations, by Object of Expenditures				
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(In Thousand Pesos)				
<u>A. Programs/Locally-Funded Project(s)</u>				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				32,917
Total Permanent Positions				32,917
Other Compensation Common to All				
Personnel Economic Relief Allowance				2,832
Representation Allowance				162
Transportation Allowance				162
Clothing and Uniform Allowance				590
Honoraria				207
Year End Bonus				2,743
Cash Gift				590
Step Increment				171
Productivity Enhancement Incentive				590
Total Other Compensation Common to All				8,047
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers				13
Lump-sum for filling of Positions-Civilian				2,234
Total Other Compensation for Specific Groups				2,247
Other Benefits				
PAG-IBIG Contributions				142
PhilHealth Contributions				350
Employees Compensation Insurance Premiums				141
Total Other Benefits				633
Non-Permanent Positions				
				263
Total Personnel Services				44,107
Maintenance and Other Operating Expenses				
Travelling Expenses				1,851
Training and Scholarship Expenses				15,640
Supplies and Materials Expenses				6,593
Utility Expenses				3,756
Communication Expenses				500

Awards/Rewards and Prizes	179
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	300
Professional Services	5,000
Repairs and Maintenance	1,210
Financial Assistance/Subsidy	150
Taxes, Insurance Premiums and Other Fees	225
Other Maintenance and Operating Expenses	
Advertising Expenses	169
Representation Expenses	352
Transportation and Delivery Expenses	100
Rent/Lease Expenses	420
Membership Dues and Contributions to Organizations	143
Subscription Expenses	318

Total Maintenance and Other Operating Expenses	36,906

Total Current Operating Expenditures	81,013

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	47,316
Intangible Assets Outlay	1,643

Total Capital Outlays	48,959

Total Programs/Locally-Funded Project(s)	129,972

TOTAL NEW APPROPRIATIONS	129,972
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