

D.2. APAYAO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 161,337,000
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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 24,858,000	P 7,400,000	P	P 32,258,000
Operations	41,180,000	27,950,000		69,130,000
MFO 1: HIGHER EDUCATION SERVICES	41,180,000	20,585,000		61,765,000
MFO 2: RESEARCH SERVICES		4,309,000		4,309,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		3,056,000		3,056,000
Total, Programs	66,038,000	35,350,000		101,388,000

PROJECT(S)

Locally-Funded Project(s)			59,949,000	59,949,000
Total, Project(s)			59,949,000	59,949,000
TOTAL NEW APPROPRIATIONS	P	66,038,000	P	35,350,000
			P	59,949,000
			P	161,337,000

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 13,428,000	P 7,400,000		P 20,828,000
Administration of Personnel Benefits	11,430,000			11,430,000
Sub-total, General Administration and Support	24,858,000	7,400,000		32,258,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	41,180,000	20,585,000		61,765,000
Provision of Higher Education Services including P2,760,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P10,760,000 for Tulang Dunong	41,180,000	20,585,000		61,765,000
MFO 3: RESEARCH SERVICES		4,309,000		4,309,000
Conduct of Research Services		4,309,000		4,309,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,056,000		3,056,000
Provision of Extension Services		3,056,000		3,056,000
Sub-total, Operations	41,180,000	27,950,000		69,130,000
Total Programs and Activities	66,038,000	35,350,000		101,388,000

PROJECT(S)

Locally-Funded Project(s)				
ICT Building - Phase III			10,000,000	10,000,000

Continuation of Payanan Research and Development Center Phase I and Food Production and Related Facility Phase III	10,000,000	10,000,000
Research and Development Building-Conner Campus	20,000,000	20,000,000
Completion of Research and Development Center	13,000,000	13,000,000
Continuation of Multi-Purpose Building	1,949,000	1,949,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	1,500,000	1,500,000
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)	59,949,000	59,949,000
Total Project(s)	59,949,000	59,949,000
TOTAL NEW APPROPRIATIONS	P 66,038,000 P 35,350,000 P 59,949,000 P 161,337,000	

New Appropriations, by Object of Expenditures
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A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

40,653

Total Permanent Positions

40,653

Other Compensation Common to All

Personnel Economic Relief Allowance

2,544

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

530

Honoraria

221

Mid-Year Bonus - Civilian

3,387

Year End Bonus

3,387

Cash Gift

530

Step Increment

258

Productivity Enhancement Incentive

530

Total Other Compensation Common to All

11,723

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

146

GENERAL APPROPRIATIONS ACT, FY 2017

Lump-Sum for filling of Positions - Civilian	1,853
Other Lump-sums	889

Total Other Compensation for Specific Groups	2,888

Other Benefits	
PAG-IBIG Contributions	127
PhilHealth Contributions	363
Employees Compensation Insurance Premiums	127
Retirement Gratuity	8,287
Terminal Leave	245

Total Other Benefits	9,149

Non-Permanent Positions	1,625

Total Personnel Services	66,038

Maintenance and Other Operating Expenses	
Travelling Expenses	2,337
Training and Scholarship Expenses	14,628
Supplies and Materials Expenses	4,639
Utility Expenses	899
Communication Expenses	724
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	6,008
General Services	1,396
Repair and Maintenance	1,319
Taxes, Insurance Premiums and Other Fees	497
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	1,021
Representation Expenses	893
Transportation and Delivery Expenses	60
Membership Dues and Contributions to Organizations	296
Other Maintenance and Operating Expenses	520

Total Maintenance and Other Operating Expenses	35,350

Total Current Operating Expenditures	101,388

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	58,949
Machinery and Equipment Outlay	1,000

Total Capital Outlays	59,949

Total Programs/Locally-Funded Project(s)	161,337

TOTAL NEW APPROPRIATIONS	161,337
