

N.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 130,808,000
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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 16,547,000	P 4,483,000	P	P 21,030,000
Operations	25,638,000	24,191,000		49,829,000
MFO 1: HIGHER EDUCATION SERVICES	24,431,000	24,191,000		48,622,000
MFO 2: ADVANCED EDUCATION SERVICES	1,207,000			1,207,000
Total, Programs	42,185,000	28,674,000		70,859,000

GENERAL APPROPRIATIONS ACT, FY 2017

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	42,185,000	P 28,674,000	P 59,949,000
				P 130,808,000

New Appropriations, by Programs/Activities/ProjectsCurrent 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				
General Management and Supervision	P 11,561,000	P 4,483,000		P 16,044,000
Administration of Personnel Benefits	4,986,000			4,986,000
Sub-total, General Administration and Support	16,547,000	4,483,000		21,030,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	24,431,000	24,191,000		48,622,000
Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,250,000 for Tulong Dunong	24,431,000	24,191,000		48,622,000
MFO 2: ADVANCED EDUCATION SERVICES	1,207,000			1,207,000
Provision of Advanced Education Services	1,207,000			1,207,000
Sub-total, Operations	25,638,000	24,191,000		49,829,000
Total Programs and Activities	42,185,000	28,674,000		70,859,000

PROJECT(S)

Locally-Funded Project(s)

Construction of Center Gate with Shed	1,500,000	1,500,000
Construction of Comfort Rooms	1,000,000	1,000,000
Construction of Board Room	1,000,000	1,000,000
Construction of Motorpool with Garage	949,000	949,000

Construction of Executive House	2,000,000	2,000,000
Construction of Academic Building, Phase 2	5,164,000	5,164,000
Construction of Multi-Purpose Covered Court	4,000,000	4,000,000
Completion of Outdoor Stage w/ Multi-Purpose Covered Concrete Pavement	34,100,000	34,100,000
Construction of Water Reservoir/Water System	1,000,000	1,000,000
Procurement of Science Laboratory Equipment	2,236,000	2,236,000
Procurement of School Vehicle	2,000,000	2,000,000
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 42,185,000 P 28,674,000 P 59,949,000 P 130,808,000	

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

28,241

Total Permanent Positions

28,241

Other Compensation Common to All

Personnel Economic Relief Allowance

1,848

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

385

Honoraria

233

Mid-Year Bonus - Civilian

2,353

Year End Bonus

2,353

Cash Gift

385

Step Increment

184

Productivity Enhancement Incentive

385

Total Other Compensation Common to All

8,462

GENERAL APPROPRIATIONS ACT, FY 2017

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-sum for filling of Positions-Civilian	2,713

Total Other Compensation for Specific Groups	2,726

Other Benefits	
PAG-IBIG Contributions	92
PhilHealth Contributions	249
Employees Compensation Insurance Premiums	92
Terminal Leave	2,160

Total Other Benefits	2,593

Non-Permanent Positions	163

Total Personnel Services	42,185

Maintenance and Other Operating Expenses	
Travelling Expenses	3,002
Training and Scholarship Expenses	13,897
Supplies and Materials Expenses	2,887
Utility Expenses	2,800
Communication Expenses	479
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Repairs and Maintenance	2,057
Taxes, Insurance Premiums and Other Fees	212
Other Maintenance and Operating Expenses	
Membership Dues and Contributions to Organizations	110
Subscription Expenses	620
Other Maintenance and Operating Expenses	2,500

Total Maintenance and Other Operating Expenses	28,674

Total Current Operating Expenditures	70,859

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	1,000
Buildings and Other Structures	52,713
Machinery and Equipment Outlay	3,236
Transportation Equipment Outlay	2,000
Other Property Plant and Equipment Outlay	1,000

Total Capital Outlays	59,949

Total Programs/Locally-Funded Project(s)	130,808

TOTAL NEW APPROPRIATIONS	130,808
