

N.5. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 69,818,000

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New Appropriations, by Program/Projects

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Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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GENERAL APPROPRIATIONS ACT, FY 2017

PROGRAMS

General Administration and Support	P	11,928,000	P	3,695,000	P	15,623,000
Operations		14,326,000		7,402,000		21,728,000
MFO 1: HIGHER EDUCATION SERVICES		14,326,000		4,992,000		19,318,000
MFO 3: RESEARCH SERVICES				1,780,000		1,780,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES				630,000		630,000
Total, Programs		26,254,000		11,097,000		37,351,000

PROJECT(S)

Locally-Funded Project(s)				32,467,000		32,467,000
Total, Project(s)				32,467,000		32,467,000
TOTAL NEW APPROPRIATIONS	P	26,254,000	P	11,097,000	P	69,818,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support						
General Management and Supervision	P	9,208,000	P	3,695,000	P	12,903,000
Administration of Personnel Benefits		2,720,000				2,720,000
Sub-total, General Administration and Support		11,928,000		3,695,000		15,623,000
Operations						
MFO 1: HIGHER EDUCATION SERVICES		14,326,000		4,992,000		19,318,000
Provision of Higher Education Services Including P3,515,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P70,000 for Tulong Dunong		14,326,000		4,992,000		19,318,000
MFO 3: RESEARCH SERVICES				1,780,000		1,780,000
Conduct of Research Services				1,780,000		1,780,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES				630,000		630,000
Provision of Extension Services				630,000		630,000

Sub-total, Operations	14,326,000	7,402,000	21,728,000
Total Programs and Activities	26,254,000	11,097,000	37,351,000

PROJECT(S)

Locally-Funded Project(s)

Completion of Academic Building		27,467,000	27,467,000
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)		32,467,000	32,467,000
Total Project(s)		32,467,000	32,467,000
TOTAL NEW APPROPRIATIONS	P 26,254,000 P	11,097,000 P	32,467,000 P 69,818,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions			
Basic Salary			17,767
Total Permanent Positions			17,767
Other Compensation Common to All			
Personnel Economic Relief Allowance			1,128
Representation Allowance			162
Transportation Allowance			162
Clothing and Uniform Allowance			235
Honoraria			27
Mid-Year Bonus - Civilian			1,480
Year End Bonus			1,480
Cash Gift			235
Step Increment			114
Productivity Enhancement Incentive			235
Total Other Compensation Common to All			5,258

GENERAL APPROPRIATIONS ACT, FY 2017

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-sum for filling of Positions-Civilian	1,598
Other Lump-sums	1,053

Total Other Compensation for Specific Groups	2,664

Other Benefits	
PAG-IBIG Contributions	56
PhilHealth Contributions	162
Employees Compensation Insurance Premiums	56

Total Other Benefits	274

Non-Permanent Positions	291

Total Personnel Services	26,254

Maintenance and Other Operating Expenses	
Travelling Expenses	643
Training and Scholarship Expenses	4,591
Supplies and Materials Expenses	1,484
Utility Expenses	650
Communication Expenses	240
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	766
General Services	566
Repairs and Maintenance	635
Taxes, Insurance Premiums and Other Fees	200
Labor and Wages	60
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	220
Representation Expenses	200
Membership Dues and Contributions to Organizations	50
Subscription Expenses	20
Other Maintenance and Operating Expenses	652

Total Maintenance and Other Operating Expenses	11,097

Total Current Operating Expenditures	37,351

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	31,467
Machinery and Equipment Outlay	1,000

Total Capital Outlays	32,467

Total Programs/Locally-Funded Project(s)	69,818

TOTAL NEW APPROPRIATIONS	69,818
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