

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 111,410,000
 =====

New Appropriations, by Program/Projects

| | | Current Operating Expenditures | | | |
|-------------------|------------------------------------|--------------------------------|---|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | P 9,975,000 | P 4,208,000 | P 1,500,000 | P 15,683,000 |
| 2000000000000000 | Support to Operations | | 338,000 | 500,000 | 838,000 |
| 3000000000000000 | Operations | 14,004,000 | 7,385,000 | 14,500,000 | 35,889,000 |
| | Total, Programs | ----- | ----- | ----- | ----- |
| | | 23,979,000 | 11,931,000 | 16,500,000 | 52,410,000 |
| PROJECT(S) | | | | | |
| 0000002000000000 | Locally-Funded Project(s) | | | 59,000,000 | 59,000,000 |
| | Total, Project(s) | ----- | ----- | ----- | ----- |
| | | | | 59,000,000 | 59,000,000 |
| | TOTAL NEW APPROPRIATIONS | ----- | ----- | ----- | ----- |
| | | P 23,979,000 | P 11,931,000 | P 75,500,000 | P 111,410,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|--------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 10000000000000 | General Administration and Support | | | | |
| 10000100001000 | General Management and Supervision | P 9,058,000 | P 4,208,000 | P 1,500,000 | P 14,766,000 |
| 10000100002000 | Administration of Personnel Benefits | 917,000 | | | 917,000 |
| Sub-total, General Administration and Support | | 9,975,000 | 4,208,000 | 1,500,000 | 15,683,000 |
| 20000000000000 | Support to Operations | | | | |
| 20000100001000 | Auxiliary Services | | 338,000 | 500,000 | 838,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | | | |
| 20000200001000 | Construction of College Dormitory | | | 10,000,000 | 10,000,000 |
| Sub-total, Locally-Funded Project(s) | | | | 10,000,000 | 10,000,000 |
| Sub-total, Projects | | | | 10,000,000 | 10,000,000 |
| Sub-total, Support to Operations | | | 338,000 | 10,500,000 | 10,838,000 |
| 30000000000000 | Operations | | | | |
| 31000000000000 | 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 14,004,000 | 7,385,000 | 63,500,000 | 84,889,000 |
| 31010000000000 | HIGHER EDUCATION PROGRAM | 14,004,000 | 7,385,000 | 63,500,000 | 84,889,000 |
| 310100100001000 | Provision of Higher Education Services Including P4,000,000 for Tulong- Dunong | 14,004,000 | 7,385,000 | 14,500,000 | 35,889,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | | | |
| 310100200001000 | Construction of BSC Academic Classrooms | | | 37,000,000 | 37,000,000 |
| 310100200002000 | Establishment of Speech Lab | | | 2,000,000 | 2,000,000 |
| 310100200003000 | Construction/Repair/Rehabilitation of Academic Building | | | 5,000,000 | 5,000,000 |
| 310100200004000 | Purchase of Various Equipment Outlay | | | 5,000,000 | 5,000,000 |
| Sub-total, Locally-Funded Project(s) | | | | 49,000,000 | 49,000,000 |

| | | | | |
|--------------------------|--------------|--------------|--------------|---------------|
| Sub-total, Projects | | | 49,000,000 | 49,000,000 |
| Sub-total, Operations | 14,004,000 | 7,385,000 | 63,500,000 | 84,889,000 |
| TOTAL NEW APPROPRIATIONS | P 23,979,000 | P 11,931,000 | P 75,500,000 | P 111,410,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

15,951

Total Permanent Positions

15,951

Other Compensation Common to All

Personnel Economic Relief Allowance

1,128

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

235

Honoraria

96

Mid-Year Bonus - Civilian

1,329

Year End Bonus

1,329

Cash Gift

235

Step Increment

40

Productivity Enhancement Incentive

235

Total Other Compensation Common to All

4,831

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

127

Lump-sum for filling of Positions - Civilian

856

Total Other Compensation for Specific Groups

983

Other Benefits

PAG-IBIG Contributions

56

PhilHealth Contributions

169

Employees Compensation Insurance Premiums

56

Loyalty Award - Civilian

61

Total Other Benefits

342

Non-Permanent Positions

1,872

Total Personnel Services

23,979

| | |
|---|----------------|
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 3,200 |
| Training and Scholarship Expenses | 4,700 |
| Supplies and Materials Expenses | 2,347 |
| Utility Expenses | 1,051 |
| Communication Expenses | 100 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 99 |
| Professional Services | 10 |
| General Services | 20 |
| Repairs and Maintenance | 200 |
| Taxes, Insurance Premiums and Other Fees | 20 |
| Labor and Wages | 50 |
| Other Maintenance and Operating Expenses | |
| Rent/Lease Expenses | 24 |
| Membership Dues and Contributions to Organizations | 50 |
| Other Maintenance and Operating Expenses | 60 |
| Total Maintenance and Other Operating Expenses | 11,931 |
| Total Current Operating Expenditures | 35,910 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 54,000 |
| Machinery and Equipment Outlay | 7,500 |
| Transportation Equipment Outlay | 4,500 |
| Furniture, Fixtures and Books Outlay | 6,500 |
| Intangible Assets Outlay | 3,000 |
| Total Capital Outlays | 75,500 |
| Total Programs/Locally-Funded Project(s) | 111,410 |
| TOTAL NEW APPROPRIATIONS | 111,410 |