

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 126,073,000
=====New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 11,087,000	P 8,857,000	P	P 19,944,000
Operations	21,086,000	3,931,000	81,112,000	106,129,000
HIGHER EDUCATION PROGRAM	21,086,000	1,450,000	81,112,000	103,648,000
RESEARCH PROGRAM		1,833,000		1,833,000
TECHNICAL ADVISORY EXTENSION PROGRAM		648,000		648,000
TOTAL NEW APPROPRIATIONS	P 32,173,000	P 12,788,000	P 81,112,000	P 126,073,000

New Appropriations, by Programs/Activities/Projects
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 10,693,000	P 8,857,000	P	P 19,550,000
Administration of Personnel Benefits	394,000			394,000
Sub-total, General Administration and Support	11,087,000	8,857,000		19,944,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	21,086,000	1,450,000	81,112,000	103,648,000
HIGHER EDUCATION PROGRAM	21,086,000	1,450,000	81,112,000	103,648,000

GENERAL APPROPRIATIONS ACT, FY 2018

Provision of Higher Education Services	21,086,000	1,450,000	22,536,000
Project(s)			
Locally-Funded Project(s)			81,112,000
Construction of Academic Building Right Wing			40,000,000
Purchase/Acquisition of Furniture and Fixtures including Sound System			17,400,000
Construction of Multi-Purpose Building Phase III			3,500,000
Construction of Automotive Building Phase II			4,000,000
Construction of Perimeter Fence and Gates			1,712,000
Construction/Repair/Rehabilitation of Academic Building			5,000,000
Purchase of Various Equipment Outlay			5,000,000
Construction of 2-Storey 10 Classroom Senior High School Building			4,500,000
Higher education research improved to promote economic productivity and innovation		1,833,000	1,833,000
RESEARCH PROGRAM		1,833,000	1,833,000
Conduct of Research Services		1,833,000	1,833,000
Community engagement increased		648,000	648,000
TECHNICAL ADVISORY EXTENSION PROGRAM		648,000	648,000
Provision of Extension Services		648,000	648,000
Sub-total, Operations	21,086,000	3,931,000	81,112,000
TOTAL NEW APPROPRIATIONS	P 32,173,000 P	12,788,000 P	81,112,000 P 126,073,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

23,840

Total Permanent Positions	23,840
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Other Compensation Common to All	
Personnel Economic Relief Allowance	1,632
Representation Allowance	162
Transportation Allowance	162
Clothing and Uniform Allowance	340
Honoraria	95
Mid-Year Bonus - Civilian	1,986
Year End Bonus	1,986
Cash Gift	340
Step Increment	59
Productivity Enhancement Incentive	340
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Total Other Compensation Common to All	7,102
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-sum for filling of Positions - Civilian	394
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Total Other Compensation for Specific Groups	407
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Other Benefits	
PAG-IBIG Contributions	82
PhilHealth Contributions	250
Employees Compensation Insurance Premiums	82
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Total Other Benefits	414
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Non-Permanent Positions	410
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Total Personnel Services	32,173
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Maintenance and Other Operating Expenses	
Travelling Expenses	662
Training and Scholarship Expenses	1,036
Supplies and Materials Expenses	1,529
Utility Expenses	5,670
Communication Expenses	247
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	789
General Services	583
Repairs and Maintenance	654
Taxes, Insurance Premiums and Other Fees	206
Labor and Wages	62
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	227
Representation Expenses	206
Membership Dues and Contributions to Organizations	52
Subscription Expenses	21
Other Maintenance and Operating Expenses	721
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GENERAL APPROPRIATIONS ACT, FY 2018

Total Maintenance and Other Operating Expenses	12,788

Total Current Operating Expenditures	44,961

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	1,712
Buildings and Other Structures	57,000
Machinery and Equipment Outlay	17,515
Furniture, Fixtures and Books Outlay	4,885

Total Capital Outlays	81,112

TOTAL NEW APPROPRIATIONS	126,073
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