Capital Outlays

Property, Plant and Equipment Outlay

<table>
<thead>
<tr>
<th>Land Improvements Outlay</th>
<th>Infrastructure Outlay</th>
<th>Buildings and Other Structures</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000</td>
<td>22,000</td>
<td>25,000</td>
</tr>
</tbody>
</table>

Total Capital Outlays: 57,000

TOTAL NEW APPROPRIATIONS: 415,475

J.2. CAPIZ STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder: P 676,984,000

New Appropriations, by Program

<table>
<thead>
<tr>
<th>PROGRAMS</th>
<th>Personnel Services</th>
<th>Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000000000000 General Administration and Support</td>
<td>P 138,125,000</td>
<td>P 12,716,000</td>
<td>P</td>
<td>P 150,841,000</td>
</tr>
<tr>
<td>2000000000000 Support to Operations</td>
<td>14,019,000</td>
<td>1,946,000</td>
<td></td>
<td>15,965,000</td>
</tr>
<tr>
<td>3000000000000 Operations</td>
<td>422,487,000</td>
<td>24,161,000</td>
<td>63,530,000</td>
<td>510,178,000</td>
</tr>
</tbody>
</table>

HIGHER EDUCATION PROGRAM | 416,473,000 | 17,796,000 | 63,530,000 | 497,799,000 |
ADVANCED EDUCATION PROGRAM | 654,000 | 2,049,000 | | 2,703,000 |
RESEARCH PROGRAM | 2,115,000 | 2,262,000 | | 4,477,000 |
TECHNICAL ADVISORY EXTENSION PROGRAM | 3,145,000 | 2,054,000 | | 5,199,000 |
TOTAL NEW APPROPRIATIONS | P 574,631,000 | P 38,823,000 | P 63,530,000 | P 676,984,000 |
# New Appropriations, by Programs/Activities/Projects

## Current Operating Expenditures

<table>
<thead>
<tr>
<th>Maintenance and Other</th>
<th>Personnel Services</th>
<th>Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
</table>

### PROGRAMS

#### 100000000000000 General Administration and Support

<table>
<thead>
<tr>
<th>100000000000000</th>
<th>General Management and Supervision</th>
<th>P 45,539,000</th>
<th>P 12,716,000</th>
<th>P 58,255,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>100000000002000</td>
<td>Administration of Personnel Benefits</td>
<td>92,586,000</td>
<td></td>
<td>92,586,000</td>
</tr>
<tr>
<td>Sub-total, General Administration and Support</td>
<td>138,125,000</td>
<td>12,716,000</td>
<td>150,841,000</td>
<td></td>
</tr>
</tbody>
</table>

#### 200000000000000 Support to Operations

<table>
<thead>
<tr>
<th>200000000001000</th>
<th>Auxiliary Services</th>
<th>14,019,000</th>
<th>1,946,000</th>
<th>15,965,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-total, Support to Operations</td>
<td>14,019,000</td>
<td>1,946,000</td>
<td>15,965,000</td>
<td></td>
</tr>
</tbody>
</table>

#### 300000000000000 Operations

<table>
<thead>
<tr>
<th>310000000000000</th>
<th>Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</th>
<th>416,473,000</th>
<th>17,796,000</th>
<th>63,530,000</th>
<th>497,799,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>310100000002000</td>
<td>Provision of Higher Education Services</td>
<td>416,473,000</td>
<td>17,796,000</td>
<td>15,530,000</td>
<td>449,799,000</td>
</tr>
</tbody>
</table>

### Projects

<table>
<thead>
<tr>
<th>Locally-Funded Project(s)</th>
<th>40,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>310100000007000</td>
<td>Renovation / Expansion of TED Building, Dumurao Campus</td>
</tr>
<tr>
<td>310100000008000</td>
<td>Renovation / Expansion of Laboratory Building, Tapaz Campus</td>
</tr>
<tr>
<td>310100000009000</td>
<td>Construction of School Buildings, Sapian Satellite Campus</td>
</tr>
<tr>
<td>320000000000000</td>
<td>Higher education research improved to promote economic productivity and innovation</td>
</tr>
<tr>
<td>320100000000000</td>
<td>ADVANCED EDUCATION PROGRAM</td>
</tr>
<tr>
<td>320100000001000</td>
<td>Provision of Advanced Education Services</td>
</tr>
</tbody>
</table>
### New Appropriations, by Object of Expenditures

*(In Thousand Pesos)*

#### Current Operating Expenditures

**Personnel Services**

**Civilian Personnel**

- **Basic Pay**
  - Basic Salary: 376,857

- **Other Compensation Common to All**
  - Personnel Economic Relief Allowance: 16,344
  - Representation Allowance: 300
  - Transportation Allowance: 300
  - Clothing and Uniform Allowance: 4,936
  - Honoraria: 843
  - Mid-Year Bonus - Civilian: 31,406
  - Year End Bonus: 31,406
  - Cash Gift: 3,405
  - Productivity Enhancement Incentive: 3,405
  - Step Increment: 987

- **Total Other Compensation Common to All**: 92,482

- **Other Compensation for Specific Groups**
  - Magna Carta for Public Health Workers: 1,551
  - Night Shift Differential Pay: 340
  - Lump-sum for filling of Positions - Civilian: 36,615
  - Anniversary Bonus - Civilian: 2,934

- **Total Other Compensation for Specific Groups**: 40,540

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**Sub-total, Operations**: 422,487,000

**TOTAL NEW APPROPRIATIONS**: P 676,984,000

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[Note: The table contains detailed appropriations for various programs and services, indicating the amount allocated for personnel services, other compensation, and specific groups, along with the total new appropriations.]
Other Benefits
- PAG-IBIG Contributions: 817
- PhilHealth Contributions: 3,347
- Employees Compensation Insurance Premiums: 817
- Retirement Gratuity: 36,925
- Loyalty Award - Civilian: 590
- Terminal Leave: 19,946

Total Other Benefits: 61,542

<table>
<thead>
<tr>
<th>Non-Permanent Positions</th>
<th>3,210</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Personnel Services</td>
<td>574,631</td>
</tr>
</tbody>
</table>

Maintenance and Other Operating Expenses

- Travelling Expenses: 3,603
- Training and Scholarship Expenses: 3,669
- Supplies and Materials Expenses: 7,915
- Utility Expenses: 7,469
- Communication Expenses: 948
- Confidential, Intelligence and Extraordinary Expenses
  - Extraordinary and Miscellaneous Expenses: 132
- General Services: 8,766
- Repairs and Maintenance: 3,213
- Taxes, Insurance Premiums and Other Fees: 658
- Other Maintenance and Operating Expenses
  - Advertising Expenses: 186
  - Printing and Publication Expenses: 140
  - Representation Expenses: 950
  - Transportation and Delivery Expenses: 294
  - Membership Dues and Contributions to Organizations: 595
  - Subscription Expenses: 285

Total Maintenance and Other Operating Expenses: 38,823

<table>
<thead>
<tr>
<th>Total Current Operating Expenditures</th>
<th>613,454</th>
</tr>
</thead>
</table>

Capital Outlays

Property, Plant and Equipment Outlay
- Buildings and Other Structures: 48,000
- Machinery and Equipment Outlay: 13,830
- Transportation Equipment Outlay: 1,700

Total Capital Outlays: 63,530

TOTAL NEW APPROPRIATIONS: 676,984