

B. 2. MARIKINA POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder....P 156,591,000
 =====

New Appropriations, by Program

Current Operating Expenditures

| | | Personnel Services | | Maintenance and Other Operating Expenses | | Capital Outlays | | Total |
|----------------|------------------------------------|-----------------------|---|---|---|--------------------|---|------------|
| | | ----- | | ----- | | ----- | | ----- |
| PROGRAMS | | | | | | | | |
| 10000000000000 | General Administration and Support | P 43,901,000 | P | 7,984,000 | P | | P | 51,885,000 |

| | | | | | |
|------------------|--------------------------|---------------|--------------|-------------|---------------|
| 3000000000000000 | Operations | 79,829,000 | 17,156,000 | 7,721,000 | 104,706,000 |
| | | ----- | ----- | ----- | ----- |
| | HIGHER EDUCATION PROGRAM | 79,829,000 | 17,156,000 | 7,721,000 | 104,706,000 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 123,730,000 | P 25,140,000 | P 7,721,000 | P 156,591,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | Current Operating Expenditures | | | |
|------------------|--|--------------------------------|--------------|-------------|---------------|
| | | Personnel | Maintenance | Capital | Total |
| | | Services | and Other | Outlays | |
| | | ----- | Operating | ----- | ----- |
| | | | Expenses | | |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 24,443,000 | P 7,984,000 | | P 32,427,000 |
| | | ----- | ----- | | ----- |
| 100000100002000 | Administration of Personnel Benefits | 19,458,000 | | | 19,458,000 |
| | | ----- | ----- | | ----- |
| | Sub-total, General Administration and Support | 43,901,000 | 7,984,000 | | 51,885,000 |
| | | ----- | ----- | | ----- |
| 3000000000000000 | Operations | | | | |
| 3100000000000000 | 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 79,829,000 | 17,156,000 | 7,721,000 | 104,706,000 |
| | | ----- | ----- | ----- | ----- |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 79,829,000 | 17,156,000 | 7,721,000 | 104,706,000 |
| | | ----- | ----- | ----- | ----- |
| 310100100001000 | Provision of Higher Education Services | 79,829,000 | 16,156,000 | 7,721,000 | 103,706,000 |
| | | ----- | ----- | ----- | ----- |
| Projects | | | | | |
| | Locally-Funded Project(s) | | 1,000,000 | | 1,000,000 |
| | | | ----- | | ----- |
| 310100200009000 | Conduct of Activities for Sports and Culture Development | | 500,000 | | 500,000 |
| | | | ----- | | ----- |
| 310100200010000 | ICT Connection and Other Equipment | | 500,000 | | 500,000 |
| | | | ----- | | ----- |
| | Sub-total, Operations | 79,829,000 | 17,156,000 | 7,721,000 | 104,706,000 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 123,730,000 | P 25,140,000 | P 7,721,000 | P 156,591,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

78,567

Total Permanent Positions

78,567

Other Compensation Common to All

Personnel Economic Relief Allowance

5,280

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

1,320

Honoraria

742

Mid-Year Bonus - Civilian

6,547

Year End Bonus

6,547

Cash Gift

1,100

Productivity Enhancement Incentive

1,100

Step Increment

196

Total Other Compensation Common to All

23,036

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

78

Lump-sum for filling of Positions - Civilian

19,332

Total Other Compensation for Specific Groups

19,410

Other Benefits

PAG-IBIG Contributions

264

PhilHealth Contributions

1,017

Employees Compensation Insurance Premiums

264

Loyalty Award - Civilian

195

Terminal Leave

126

Total Other Benefits

1,866

Non-Permanent Positions

851

Total Personnel Services

123,730

Maintenance and Other Operating Expenses

Travelling Expenses

687

Training and Scholarship Expenses

1,271

Supplies and Materials Expenses

4,000

Utility Expenses

11,691

Communication Expenses

2,000

Survey, Research, Exploration and Development Expenses

1,875

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

116

Repairs and Maintenance

2,000

Labor and Wages

1,000

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses

500

| | |
|--|---------|
| Total Maintenance and Other Operating Expenses | 25,140 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 148,870 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 7,721 |
| Total Capital Outlays | 7,721 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 156,591 |
| | ===== |