

E.1. BATANES STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 105,117,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 14,559,000	P 1,551,000	P	P 16,110,000
2000000000000000	Support to Operations		125,000		125,000
3000000000000000	Operations	16,349,000	9,999,000	62,534,000	88,882,000
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HIGHER EDUCATION PROGRAM		16,349,000	9,999,000	62,534,000	88,882,000
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TOTAL NEW APPROPRIATIONS		P 30,908,000	P 11,675,000	P 62,534,000	P 105,117,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 12,477,000	P 1,551,000		P 14,028,000
100000100002000	Administration of Personnel Benefits	2,082,000			2,082,000
Sub-total, General Administration and Support		14,559,000	1,551,000		16,110,000
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services		125,000		125,000
Sub-total, Support to Operations			125,000		125,000
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	16,349,000	9,999,000	62,534,000	88,882,000
3101000000000000	HIGHER EDUCATION PROGRAM	16,349,000	9,999,000	62,534,000	88,882,000
310100100002000	Provision of Higher Education Services	16,349,000	8,999,000	16,534,000	41,882,000
Projects					
Locally-Funded Project(s)			1,000,000	46,000,000	47,000,000
310100200017000	Construction of Water Treatment and Distribution Facilities			10,000,000	10,000,000
310100200018000	Conduct of Activities for Sports and Culture Development		500,000		500,000
310100200020000	Construction of PWD Ramp/Access			6,000,000	6,000,000
310100200021000	Construction of Academic Management Building, Phase I			30,000,000	30,000,000
310100200022000	ICT Connection and Other Equipment		500,000		500,000
Sub-total, Operations		16,349,000	9,999,000	62,534,000	88,882,000
TOTAL NEW APPROPRIATIONS		P 30,908,000	P 11,675,000	P 62,534,000	P 105,117,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

20,203

Total Permanent Positions

20,203

Other Compensation Common to All

Personnel Economic Relief Allowance

1,176

Representation Allowance

162

Transportation Allowance

162

Clothing and Uniform Allowance

294

Honoraria

96

Mid-Year Bonus - Civilian

1,684

Year End Bonus

1,684

Cash Gift

245

Productivity Enhancement Incentive

245

Step Increment

51

Total Other Compensation Common to All

5,799

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

127

Lump-sum for filling of Positions - Civilian

2,082

Total Other Compensation for Specific Groups

2,209

Other Benefits

PAG-IBIG Contributions

59

PhilHealth Contributions

236

Employees Compensation Insurance Premiums

59

Total Other Benefits

354

Non-Permanent Positions

2,343

Total Personnel Services

30,908

Maintenance and Other Operating Expenses

Travelling Expenses

2,652

Training and Scholarship Expenses

571

Supplies and Materials Expenses

3,647

Utility Expenses

660

Communication Expenses

2,235

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

99

Professional Services

10

General Services

30

Repairs and Maintenance

626

Taxes, Insurance Premiums and Other Fees

30

Labor and Wages

435

Other Maintenance and Operating Expenses

646 GENERAL APPROPRIATIONS ACT, FY 2021

Membership Dues and Contributions to Organizations	80
Other Maintenance and Operating Expenses	600
Total Maintenance and Other Operating Expenses	11,675

TOTAL CURRENT OPERATING EXPENDITURES	42,583

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	46,000
Machinery and Equipment Outlay	3,518
Furniture, Fixtures and Books Outlay	13,016
Total Capital Outlays	62,534

TOTAL NEW APPROPRIATIONS	105,117
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