

I.4. CAMARINES SUR POLYTECHNIC COLLEGES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 328,951,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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PROGRAMS					
1000000000000000	General Administration and Support	P 34,199,000	P 34,990,000	P 8,000,000	P 77,189,000
3000000000000000	Operations	97,728,000	72,142,000	81,892,000	251,762,000
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	HIGHER EDUCATION PROGRAM	88,647,000	66,453,000	81,892,000	236,992,000
	ADVANCED EDUCATION PROGRAM	7,513,000	1,778,000		9,291,000
	RESEARCH PROGRAM	855,000	2,547,000		3,402,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	713,000	1,364,000		2,077,000
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	TOTAL NEW APPROPRIATIONS	P 131,927,000	P 107,132,000	P 89,892,000	P 328,951,000
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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 30,795,000	P 34,990,000		P 65,785,000
100000100002000	Administration of Personnel Benefits	3,404,000			3,404,000
Projects					
Locally-Funded Project(s)				8,000,000	8,000,000
100000200008000	Completion of Improvement of Walkway			8,000,000	8,000,000
Sub-total, General Administration and Support		34,199,000	34,990,000	8,000,000	77,189,000
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	88,647,000	66,453,000	81,892,000	236,992,000
3101000000000000	HIGHER EDUCATION PROGRAM	88,647,000	66,453,000	81,892,000	236,992,000
310100100002000	Provision of Higher Education Services	88,647,000	65,453,000	19,358,000	173,458,000
Projects					
Locally-Funded Project(s)			1,000,000	62,534,000	63,534,000
310100200010000	Conduct of Activities for Sports and Culture Development		500,000		500,000
310100200011000	Construction of Academic Building			62,534,000	62,534,000
310100200012000	ICT Connection and Other Equipment		500,000		500,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	8,368,000	4,325,000		12,693,000
3201000000000000	ADVANCED EDUCATION PROGRAM	7,513,000	1,778,000		9,291,000
320100100001000	Provision of Advanced Education Services	7,513,000	1,778,000		9,291,000

320200000000000	RESEARCH PROGRAM	855,000	2,547,000		3,402,000
320200100001000	Conduct of Research Services	855,000	2,547,000		3,402,000
330000000000000	00 : Community engagement Increased	713,000	1,364,000		2,077,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	713,000	1,364,000		2,077,000
330100100001000	Provision of Extension Services	713,000	1,364,000		2,077,000
Sub-total, Operations		97,728,000	72,142,000	81,892,000	251,762,000
TOTAL NEW APPROPRIATIONS		P 131,927,000	P 107,132,000	P 89,892,000	P 328,951,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

82,132

Total Permanent Positions

82,132

Other Compensation Common to All

Personnel Economic Relief Allowance

4,200

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

1,050

Honoraria

8,053

Mid-Year Bonus - Civilian

6,844

Year End Bonus

6,844

Cash Gift

875

Productivity Enhancement Incentive

875

Step Increment

205

Total Other Compensation Common to All

29,306

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

133

Lump-sum for filling of Positions - Civilian

3,139

Total Other Compensation for Specific Groups

3,272

Other Benefits

PAG-IBIG Contributions

210

PhilHealth Contributions

846

Employees Compensation Insurance Premiums

210

Loyalty Award - Civilian

95

Terminal Leave

265

Total Other Benefits

1,626

Non-Permanent Positions

15,591

Total Personnel Services

131,927

Maintenance and Other Operating Expenses

Travelling Expenses

6,544

Training and Scholarship Expenses	4,056
Supplies and Materials Expenses	35,992
Utility Expenses	11,486
Communication Expenses	4,823
Awards/Rewards and Prizes	1,200
Survey, Research, Exploration and Development Expenses	830
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	3,876
General Services	9,000
Repairs and Maintenance	5,156
Taxes, Insurance Premiums and Other Fees	4,150
Labor and Wages	684
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	120
Representation Expenses	730
Transportation and Delivery Expenses	569
Rent/Lease Expenses	310
Membership Dues and Contributions to Organizations	120
Subscription Expenses	11,914
Other Maintenance and Operating Expenses	5,372
Total Maintenance and Other Operating Expenses	107,132

TOTAL CURRENT OPERATING EXPENDITURES	239,059

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	8,000
Buildings and Other Structures	62,534
Machinery and Equipment Outlay	19,358
Total Capital Outlays	89,892

TOTAL NEW APPROPRIATIONS	328,951
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