

P.2. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder... P 364,749,000
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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 51,353,000	P 15,732,000	P 69,500,000	P 136,585,000
3000000000000000	Operations	81,789,000	47,364,000	99,011,000	228,164,000
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	HIGHER EDUCATION PROGRAM	68,408,000	25,279,000	99,011,000	192,698,000
	ADVANCED EDUCATION PROGRAM		1,144,000		1,144,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	2,851,000	2,907,000		5,758,000
	CUSTODIAL CARE PROGRAM	10,530,000	18,034,000		28,564,000
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	TOTAL NEW APPROPRIATIONS	P 133,142,000	P 63,096,000	P 168,511,000	P 364,749,000
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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
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 31,406,000	P 15,732,000		P 47,138,000
100000100002000	Administration of Personnel Benefits	19,947,000			19,947,000
Projects					
Locally-Funded Project(s)				69,500,000	69,500,000
100000200015000	Completion of Administration Building			500,000	500,000
100000200016000	Completion/Concreting of Access Road			1,500,000	1,500,000
100000200017000	Completion of the Repair of Non-Academic Buildings			1,000,000	1,000,000
100000200018000	Construction of Men's Dormitory			1,000,000	1,000,000
100000200019000	Repair of Amphitheatre			500,000	500,000
100000200020000	Completion of Campus 5 Km Concrete Access Road			50,000,000	50,000,000
100000200021000	Continuation of Covered Pathway			15,000,000	15,000,000
Sub-total, General Administration and Support		51,353,000	15,732,000	69,500,000	136,585,000
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	68,408,000	25,279,000	99,011,000	192,698,000
3101000000000000	HIGHER EDUCATION PROGRAM	68,408,000	25,279,000	99,011,000	192,698,000
310100100002000	Provision of Higher Education Services	68,408,000	24,279,000	6,611,000	99,298,000
Projects					
Locally-Funded Project(s)				1,000,000	93,400,000
310100200002000	Completion of the Repair of Academic Buildings			500,000	500,000
310100200006000	Conduct of Activities for Sports and Culture Development		500,000		500,000

310100200007000	Upgrading of Modern CLs Buildings of Senior High School			25,000,000	25,000,000
310100200008000	Upgrading of Modern CLs Building of PIKIT Extension			25,000,000	25,000,000
310100200009000	Completion of Datu Montawal Extension School Building			5,000,000	5,000,000
310100200010000	Completion of Antipas Extension School			10,000,000	10,000,000
310100200011000	Upgrading of ROTC Building			7,000,000	7,000,000
310100200012000	ICT Connection and Other Equipment		500,000		500,000
310100200013000	Construction of Two-Storey Eight-Classroom School Building			19,900,000	19,900,000
320000000000000	00 : Higher education research Improved to promote economic productivity and innovation		1,144,000		1,144,000
320100000000000	ADVANCED EDUCATION PROGRAM		1,144,000		1,144,000
320100100001000	Provision of Advanced Education Services		1,144,000		1,144,000
330000000000000	00 : Community engagement increased	13,381,000	20,941,000		34,322,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	2,851,000	2,907,000		5,758,000
330100100001000	Provision of Extension Services	2,851,000	2,907,000		5,758,000
330200000000000	CUSTODIAL CARE PROGRAM	10,530,000	18,034,000		28,564,000
330200100001000	Provision of Custodial Care Services	10,530,000	18,034,000		28,564,000
Sub-total, Operations		81,789,000	47,364,000	99,011,000	228,164,000
TOTAL NEW APPROPRIATIONS		P 133,142,000	P 63,096,000	P 168,511,000	P 364,749,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

79,856

Total Permanent Positions

79,856

Other Compensation Common to All

Personnel Economic Relief Allowance

5,064

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

1,266

Honoraria	4,739
Mid-Year Bonus - Civilian	6,655
Year End Bonus	6,655
Cash Gift	1,055
Productivity Enhancement Incentive	1,055
Step Increment	199
Total Other Compensation Common to All	27,024

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	3,397
Lump-sum for filling of Positions - Civilian	19,665
Total Other Compensation for Specific Groups	23,062

Other Benefits	
PAG-IBIG Contributions	253
PhilHealth Contributions	880
Employees Compensation Insurance Premiums	253
Terminal Leave	282
Total Other Benefits	1,668

Non-Permanent Positions	1,532

Total Personnel Services	133,142

Maintenance and Other Operating Expenses	
Travelling Expenses	7,113
Training and Scholarship Expenses	10,323
Supplies and Materials Expenses	28,187
Utility Expenses	3,815
Communication Expenses	912
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	7,512
Repairs and Maintenance	2,745
Taxes, Insurance Premiums and Other Fees	513
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	104
Representation Expenses	895
Membership Dues and Contributions to Organizations	117
Subscription Expenses	250
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	63,096

TOTAL CURRENT OPERATING EXPENDITURES	196,238

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	51,500
Buildings and Other Structures	110,400
Machinery and Equipment Outlay	277
Furniture, Fixtures and Books Outlay	6,334
Total Capital Outlays	168,511

TOTAL NEW APPROPRIATIONS	364,749
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