

E. REGION II - CAGAYAN VALLEY

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
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 14,559,000	P 1,551,000	P	P 16,110,000
Support to Operations		125,000		125,000
Operations	16,349,000	9,999,000	62,534,000	88,882,000
HIGHER EDUCATION PROGRAM	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 Programs/Activities/Projects
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 12,477,000	P 1,551,000	P	P 14,028,000
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
Support to Operations				
Auxilliary Services		125,000		125,000
Sub-total, Support to Operations		125,000		125,000
Operations				
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

GENERAL APPROPRIATIONS ACT, FY 2021

HIGHER EDUCATION PROGRAM	16,349,000	9,999,000	62,534,000	88,882,000
Provision of Higher Education Services	16,349,000	8,999,000	16,534,000	41,882,000
Project(s)				
Locally-Funded Project(s)		1,000,000	46,000,000	47,000,000
Construction of Water Treatment and Distribution Facilities			10,000,000	10,000,000
Construction of PMD Ramp/Access			6,000,000	6,000,000
Construction of Academic Management Building, Phase I			30,000,000	30,000,000
ICT Connection and Other Equipment		500,000		500,000
Conduct of Activities for Sports and Culture Development		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

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	20,203
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Total Permanent Positions	20,203
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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
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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
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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	
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
