

M.5. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 316,427,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 31,404,000	P 42,188,000	P	P 73,592,000
Operations	<u>116,855,000</u>	<u>95,780,000</u>	<u>30,200,000</u>	<u>242,835,000</u>
HIGHER EDUCATION PROGRAM	116,259,000	94,332,000	30,200,000	240,791,000
RESEARCH PROGRAM	596,000	374,000		970,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,074,000</u>		<u>1,074,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>148,259,000</u></u>	P <u><u>137,968,000</u></u>	P <u><u>30,200,000</u></u>	P <u><u>316,427,000</u></u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 23,253,000	P 42,188,000	P	P 65,441,000
Administration of Personnel Benefits	<u>8,151,000</u>			<u>8,151,000</u>
Sub-total, General Administration and Support	<u>31,404,000</u>	<u>42,188,000</u>		<u>73,592,000</u>
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>116,259,000</u>	<u>94,332,000</u>	<u>30,200,000</u>	<u>240,791,000</u>
HIGHER EDUCATION PROGRAM	<u>116,259,000</u>	<u>94,332,000</u>	<u>30,200,000</u>	<u>240,791,000</u>
Provision of Higher Education Services	116,259,000	6,243,000		122,502,000

Project(s)				
Locally-Funded Project(s)		<u>88,089,000</u>	<u>30,200,000</u>	<u>118,289,000</u>
Expansion/Upgrading of the Fabrication Laboratory, Innovation and Business Innovation Hub Building			20,000,000	20,000,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment		6,000,000	10,200,000	16,200,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
Student Assistance Program		500,000		500,000
Free Higher Education		79,089,000		79,089,000
Higher education research improved to promote economic productivity and innovation	<u>596,000</u>	<u>374,000</u>		<u>970,000</u>
RESEARCH PROGRAM	<u>596,000</u>	<u>374,000</u>		<u>970,000</u>
Conduct of various research activities	596,000	374,000		970,000
Community engagement increased		<u>1,074,000</u>		<u>1,074,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,074,000</u>		<u>1,074,000</u>
Provision of Extension Services		<u>1,074,000</u>		<u>1,074,000</u>
Sub-total, Operations	<u>116,855,000</u>	<u>95,780,000</u>	<u>30,200,000</u>	<u>242,835,000</u>
TOTAL NEW APPROPRIATIONS	P <u>148,259,000</u>	P <u>137,968,000</u>	P <u>30,200,000</u>	P <u>316,427,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

105,196

Total Permanent Positions

105,196

Other Compensation Common to All

Personnel Economic Relief Allowance

5,136

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance	1,284
Honoraria	4,521
Mid-Year Bonus - Civilian	8,766
Year End Bonus	8,766
Cash Gift	1,070
Productivity Enhancement Incentive	1,070
Step Increment	263
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Total Other Compensation Common to All	31,092
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	61
Lump-sum for filling of Positions - Civilian	8,097
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Total Other Compensation for Specific Groups	8,158
Other Benefits	
PAG-IBIG Contributions	257
PhilHealth Contributions	1,706
Employees Compensation Insurance Premiums	257
Loyalty Award - Civilian	105
Terminal Leave	54
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Total Other Benefits	2,379
Non-Permanent Positions	1,434
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Total Personnel Services	148,259
Maintenance and Other Operating Expenses	
Travelling Expenses	5,972
Training and Scholarship Expenses	5,004
Supplies and Materials Expenses	4,483
Utility Expenses	12,408
Communication Expenses	2,468
Awards/Rewards and Prizes	110
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	1,299
General Services	11,975
Repairs and Maintenance	1,037
Financial Assistance/Subsidy	79,589
Taxes, Insurance Premiums and Other Fees	855
Labor and Wages	2,600
Other Maintenance and Operating Expenses	
Advertising Expenses	25
Printing and Publication Expenses	80
Representation Expenses	2,140
Membership Dues and Contributions to Organizations	90
Subscription Expenses	215
Other Maintenance and Operating Expenses	6,500
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Total Maintenance and Other Operating Expenses	137,968
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Total Current Operating Expenditures	286,227

Capital Outlays**Property, Plant and Equipment Outlay**

Buildings and Other Structures
Machinery and Equipment Outlay
Furniture, Fixtures and Books Outlay

24,590

4,590

1,020**Total Capital Outlays**30,200**TOTAL NEW APPROPRIATIONS**316,427