

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 82,105,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 17,467,000	P 1,608,000	P	P 19,075,000
2000000000000000	Support to Operations		130,000		130,000
3000000000000000	Operations	16,458,000	9,328,000		25,786,000
	HIGHER EDUCATION PROGRAM	16,458,000	9,328,000		25,786,000
	Total, Regular Programs	33,925,000	11,066,000		44,991,000
B. PROJECT(S)					
	Locally-Funded Project(s)		12,114,000	25,000,000	37,114,000
	Total, Project(s)		12,114,000	25,000,000	37,114,000
	TOTAL NEW APPROPRIATIONS	P 33,925,000	P 23,180,000	P 25,000,000	P 82,105,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 11,898,000	P 1,608,000		P 13,506,000
100000100002000	Administration of Personnel Benefits	5,569,000			5,569,000

Sub-total, General Administration and Support	17,467,000	1,608,000		19,075,000
2000000000000000 Support to Operations				
200000100001000 Auxilliary Services		130,000		130,000
Sub-total, Support to Operations		130,000		130,000
3000000000000000 Operations				
3101000000000000 HIGHER EDUCATION PROGRAM	16,458,000	9,328,000		25,786,000
310100100002000 Provision of Higher Education Services	16,458,000	9,328,000		25,786,000
Sub-total, Operations	16,458,000	9,328,000		25,786,000
Total, Regular Programs	33,925,000	11,066,000		44,991,000
PROJECT(S)				
Locally-Funded Project(s)				
310100200027000 Free Higher Education		7,114,000		7,114,000
310100200025000 Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200030000 Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200028000 Completion of 3 - Storey Academic Management Building Including Equipment and Furniture			20,000,000	20,000,000
310100200029000 Construction of Sewerage Treatment Plant with Facilities and Storage			5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)		12,114,000	25,000,000	37,114,000
Total, Project(s)		12,114,000	25,000,000	37,114,000
TOTAL NEW APPROPRIATIONS	P 33,925,000	P 23,180,000	P 25,000,000	P 82,105,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

19,800

Total Permanent Positions

19,800

Other Compensation Common to All

Personnel Economic Relief Allowance

1,152

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance	288
Honoraria	96
Mid-Year Bonus - Civilian	1,650
Year End Bonus	1,650
Cash Gift	240
Productivity Enhancement Incentive	240
Step Increment	49
Total Other Compensation Common to All	5,485

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	127
Lump-sum for filling of Positions - Civilian	5,569
Total Other Compensation for Specific Groups	5,696

Other Benefits	
PAG-IBIG Contributions	58
PhilHealth Contributions	445
Employees Compensation Insurance Premiums	58
Loyalty Award - Civilian	40
Total Other Benefits	601

Non-Permanent Positions	2,343

Total Personnel Services	33,925

Maintenance and Other Operating Expenses	
Travelling Expenses	4,000
Training and Scholarship Expenses	817
Supplies and Materials Expenses	1,287
Utility Expenses	676
Communication Expenses	1,145
Awards/Rewards and Prizes	100
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	99
Professional Services	168
General Services	531
Repairs and Maintenance	550
Financial Assistance/Subsidy	7,114
Taxes, Insurance Premiums and Other Fees	79
Labor and Wages	1,085
Other Maintenance and Operating Expenses	
Membership Dues and Contributions to Organizations	150
Other Maintenance and Operating Expenses	3,379
Total Maintenance and Other Operating Expenses	23,180

TOTAL CURRENT OPERATING EXPENDITURES	57,105

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,500
Machinery and Equipment Outlay	4,500
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	82,105
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