

I.3. CAMARINES NORTE STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 444,075,000
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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 100,948,000	P 36,428,000	P	P 137,376,000
2000000000000000	Support to Operations		586,000		586,000
3000000000000000	Operations	153,061,000	19,752,000		172,813,000
	HIGHER EDUCATION PROGRAM	151,701,000	17,438,000		169,139,000
	ADVANCED EDUCATION PROGRAM	1,000,000	574,000		1,574,000
	RESEARCH PROGRAM	200,000	1,449,000		1,649,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	291,000		451,000
	Total, Regular Programs	254,009,000	56,766,000		310,775,000
B. PROJECT(S)					
	Locally-Funded Project(s)		108,300,000	25,000,000	133,300,000
	Total, Project(s)		108,300,000	25,000,000	133,300,000
	TOTAL NEW APPROPRIATIONS	P 254,009,000	P 165,066,000	P 25,000,000	P 444,075,000
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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 55,812,000	P 36,428,000		P 92,240,000

100000100002000	Administration of Personnel Benefits	45,136,000		45,136,000
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	Sub-total, General Administration and Support	100,948,000	36,428,000	137,376,000
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2000000000000000	Support to Operations			
200000100001000	Auxiliary Services		586,000	586,000
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	Sub-total, Support to Operations		586,000	586,000
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3000000000000000	Operations			
3101000000000000	HIGHER EDUCATION PROGRAM	151,701,000	17,438,000	169,139,000
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310100100001000	Provision of Higher Education Services	151,701,000	17,438,000	169,139,000
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3201000000000000	ADVANCED EDUCATION PROGRAM	1,000,000	574,000	1,574,000
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320100100001000	Provision of Advanced Education Services	1,000,000	574,000	1,574,000
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3202000000000000	RESEARCH PROGRAM	200,000	1,449,000	1,649,000
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320200100001000	Conduct of Research Services	200,000	1,449,000	1,649,000
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3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	291,000	451,000
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330100100001000	Provision of Extension Services	160,000	291,000	451,000
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	Sub-total, Operations	153,061,000	19,752,000	172,813,000
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	Total, Regular Programs	254,009,000	56,766,000	310,775,000
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	PROJECT(S)			
	Locally-Funded Project(s)			
310100200036000	Free Higher Education		103,300,000	103,300,000
310100200033000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000
310100200038000	Higher Education Research and Innovation Project		3,000,000	3,000,000
310100200037000	Construction of Two - Building Three - Storey CoTT Academic Building Complex - Phase 1			25,000,000
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	Sub-total, Locally-Funded Project(s)		108,300,000	133,300,000
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	Total, Project(s)		108,300,000	133,300,000
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	TOTAL NEW APPROPRIATIONS	P 254,009,000	P 165,066,000	P 25,000,000
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			P 444,075,000	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

147,280

Total Permanent Positions

147,280

Other Compensation Common to All

Personnel Economic Relief Allowance

8,568

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

2,142

Honoraria

1,660

Mid-Year Bonus - Civilian

12,273

Year End Bonus

12,273

Cash Gift

1,785

Productivity Enhancement Incentive

1,785

Step Increment

369

Total Other Compensation Common to All

40,975

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

689

Lump-sum for filling of Positions - Civilian

44,949

Total Other Compensation for Specific Groups

45,638

Other Benefits

PAG-IBIG Contributions

429

PhilHealth Contributions

3,290

Employees Compensation Insurance Premiums

429

Loyalty Award - Civilian

475

Terminal Leave

187

Total Other Benefits

4,810

Non-Permanent Positions

15,306

Total Personnel Services

254,009

Maintenance and Other Operating Expenses

Travelling Expenses

3,736

Training and Scholarship Expenses

1,628

Supplies and Materials Expenses

24,242

Utility Expenses

6,170

Communication Expenses

1,097

Awards/Rewards and Prizes

1,000

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

Professional Services

2,350

General Services

10,587

Financial Assistance/Subsidy

103,300

Taxes, Insurance Premiums and Other Fees

3,675

Other Maintenance and Operating Expenses	
Printing and Publication Expenses	567
Transportation and Delivery Expenses	690
Rent/Lease Expenses	180
Membership Dues and Contributions to Organizations	498
Subscription Expenses	236
Other Maintenance and Operating Expenses	3,000
 Total Maintenance and Other Operating Expenses	 165,066

TOTAL CURRENT OPERATING EXPENDITURES	419,075

 Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
 Total Capital Outlays	 25,000

TOTAL NEW APPROPRIATIONS	444,075
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