

D.2. APHYAO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 241,968,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 41,051,000	P 18,443,000		P 59,494,000
Operations	<u>53,576,000</u>	<u>30,138,000</u>		<u>83,714,000</u>
HIGHER EDUCATION PROGRAM	53,576,000	23,904,000		77,480,000
RESEARCH PROGRAM		3,166,000		3,166,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>3,068,000</u>		<u>3,068,000</u>
Total, Regular Programs	<u>94,627,000</u>	<u>48,581,000</u>		<u>143,208,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>73,760,000</u>	<u>25,000,000</u>	<u>98,760,000</u>
Total, Project(s)		<u>73,760,000</u>	<u>25,000,000</u>	<u>98,760,000</u>
TOTAL NEW APPROPRIATIONS	P <u>94,627,000</u>	P <u>122,341,000</u>	P <u>25,000,000</u>	P <u>241,968,000</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>

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P	22,656,000	P	18,443,000	P	41,099,000
Administration of Personnel Benefits		<u>18,395,000</u>				<u>18,395,000</u>
Sub-total, General Administration and Support		<u>41,051,000</u>		<u>18,443,000</u>		<u>59,494,000</u>

Operations

HIGHER EDUCATION PROGRAM		<u>53,576,000</u>		<u>23,904,000</u>		<u>77,480,000</u>
Provision of Higher Education Services		53,576,000		23,904,000		77,480,000
RESEARCH PROGRAM				<u>3,166,000</u>		<u>3,166,000</u>
Conduct of Research Services				3,166,000		3,166,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>3,068,000</u>		<u>3,068,000</u>
Provision of Extension Services				3,068,000		3,068,000
Sub-total, Operations		<u>53,576,000</u>		<u>30,138,000</u>		<u>83,714,000</u>
Total, Regular Programs		<u>94,627,000</u>		<u>48,581,000</u>		<u>143,208,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education				67,460,000		67,460,000
Tulong Dunong Program				1,300,000		1,300,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000		2,000,000
Higher Education Research and Innovation Project				3,000,000		3,000,000
Continuation of BSHRM Building Phase IV					5,000,000	5,000,000
Continuation of Research and Development Building Phase IV					15,000,000	15,000,000
Construction of Three-Storey General Education Curriculum Building Phase II					<u>5,000,000</u>	<u>5,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>73,760,000</u>	<u>25,000,000</u>	<u>98,760,000</u>
Total, Project(s)				<u>73,760,000</u>	<u>25,000,000</u>	<u>98,760,000</u>

TOTAL NEW APPROPRIATIONS

	P	<u>94,627,000</u>	P	<u>122,341,000</u>	P	<u>25,000,000</u>	P	<u>241,968,000</u>
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	51,601
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Total Permanent Positions	<u>51,601</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	2,448
Representation Allowance	60
Transportation Allowance	60
Clothing and Uniform Allowance	612
Honoraria	5,074
Mid-Year Bonus - Civilian	4,300
Year End Bonus	4,300
Cash Gift	510
Productivity Enhancement Incentive	510
Step Increment	<u>129</u>

Total Other Compensation Common to All	<u>18,003</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	268
Lump-sum for filling of Positions - Civilian	<u>18,209</u>

Total Other Compensation for Specific Groups	<u>18,477</u>
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Other Benefits

PAG-IBIG Contributions	123
PhilHealth Contributions	1,146
Employees Compensation Insurance Premiums	123
Loyalty Award - Civilian	50
Terminal Leave	<u>186</u>

Total Other Benefits	<u>1,628</u>
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Non-Permanent Positions	<u>4,918</u>
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Total Personnel Services	<u>94,627</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	2,244
Training and Scholarship Expenses	1,168
Supplies and Materials Expenses	9,770

GENERAL APPROPRIATIONS ACT, FY 2023

Utility Expenses	10,738
Communication Expenses	8,020
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	95
Professional Services	8,722
General Services	1,624
Repairs and Maintenance	2,721
Financial Assistance/Subsidy	68,760
Taxes, Insurance Premiums and Other Fees	555
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	511
Representation Expenses	1,197
Transportation and Delivery Expenses	45
Rent/Lease Expenses	331
Membership Dues and Contributions to Organizations	321
Other Maintenance and Operating Expenses	3,519

Total Maintenance and Other Operating Expenses	<u>122,341</u>
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Total Current Operating Expenditures	<u>216,968</u>
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>

Total Capital Outlays	<u>25,000</u>
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TOTAL NEW APPROPRIATIONS	<u><u>241,968</u></u>
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