

K. REGION VII - CENTRAL VISAYAS**K.1. BOHOL ISLAND STATE UNIVERSITY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 804,668,000

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 112,097,000	P 33,896,000	P	P 145,993,000
Support to Operations	3,914,000	5,272,000		9,186,000
Operations	<u>250,531,000</u>	<u>35,953,000</u>		<u>286,484,000</u>
HIGHER EDUCATION PROGRAM	250,031,000	32,124,000		282,155,000
ADVANCED EDUCATION PROGRAM	500,000	801,000		1,301,000
RESEARCH PROGRAM		1,816,000		1,816,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,212,000</u>		<u>1,212,000</u>
Total, Regular Programs	<u>366,542,000</u>	<u>75,121,000</u>		<u>441,663,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>40,268,000</u>	<u>237,737,000</u>	<u>85,000,000</u>	<u>363,005,000</u>
Total, Project(s)	<u>40,268,000</u>	<u>237,737,000</u>	<u>85,000,000</u>	<u>363,005,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 406,810,000</u>	<u>P 312,858,000</u>	<u>P 85,000,000</u>	<u>P 804,668,000</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 45,780,000	P 33,896,000	P	P 79,676,000
Administration of Personnel Benefits	<u>66,317,000</u>			<u>66,317,000</u>
Sub-total, General Administration and Support	<u>112,097,000</u>	<u>33,896,000</u>		<u>145,993,000</u>
Support to Operations				
Auxiliary Services	<u>3,914,000</u>	<u>5,272,000</u>		<u>9,186,000</u>

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Sub-total, Support to Operations	<u>3,914,000</u>	<u>5,272,000</u>		<u>9,186,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>250,031,000</u>	<u>32,124,000</u>		<u>282,155,000</u>
Provision of Higher Education Services	250,031,000	32,124,000		282,155,000
ADVANCED EDUCATION PROGRAM	<u>500,000</u>	<u>801,000</u>		<u>1,301,000</u>
Provision of Advanced Education Services	500,000	801,000		1,301,000
RESEARCH PROGRAM		<u>1,816,000</u>		<u>1,816,000</u>
Conduct of Research Services		1,816,000		1,816,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,212,000</u>		<u>1,212,000</u>
Provision of Extension Services		1,212,000		1,212,000
Sub-total, Operations	<u>250,531,000</u>	<u>35,953,000</u>		<u>286,484,000</u>
Total, Regular Programs	<u>366,542,000</u>	<u>75,121,000</u>		<u>441,663,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		229,390,000		229,390,000
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
Establishment and/or Support to the College of Medicine	40,268,000	2,047,000	60,000,000	102,315,000
Construction of Science and Technology Laboratory Building, Clarin Campus			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)	<u>40,268,000</u>	<u>237,737,000</u>	<u>85,000,000</u>	<u>363,005,000</u>
Total, Project(s)	<u>40,268,000</u>	<u>237,737,000</u>	<u>85,000,000</u>	<u>363,005,000</u>
TOTAL NEW APPROPRIATIONS	P <u>406,810,000</u>	P <u>312,858,000</u>	P <u>85,000,000</u>	P <u>804,668,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>227,625</u>
Total Permanent Positions	<u>227,625</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	13,008
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	3,252
Honoraria	1,954
Mid-Year Bonus - Civilian	18,969
Year End Bonus	18,969
Cash Gift	2,710
Productivity Enhancement Incentive	2,710
Step Increment	<u>570</u>
Total Other Compensation Common to All	<u>62,502</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	359
Lump-sum for filling of Positions - Civilian	65,494
Lump-sum for Personnel Services	<u>40,268</u>
Total Other Compensation for Specific Groups	<u>106,121</u>
Other Benefits	
PAG-IBIG Contributions	650
PhilHealth Contributions	5,075
Employees Compensation Insurance Premiums	650
Loyalty Award - Civilian	290
Terminal Leave	<u>823</u>
Total Other Benefits	<u>7,488</u>
Non-Permanent Positions	<u>3,074</u>
Total Personnel Services	<u>406,810</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	2,030
Training and Scholarship Expenses	4,775
Supplies and Materials Expenses	10,682
Utility Expenses	18,630
Communication Expenses	8,953
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	108
Professional Services	10,185
General Services	13,550
Repairs and Maintenance	3,668
Financial Assistance/Subsidy	230,690
Taxes, Insurance Premiums and Other Fees	570
Other Maintenance and Operating Expenses	
Advertising Expenses	290
Printing and Publication Expenses	745
Representation Expenses	705

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Transportation and Delivery Expenses	155
Membership Dues and Contributions to Organizations	75
Other Maintenance and Operating Expenses	<u>5,047</u>
Total Maintenance and Other Operating Expenses	<u>312,858</u>
Total Current Operating Expenditures	<u>719,668</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>85,000</u>
Total Capital Outlays	<u>85,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>804,668</u></u>

K.2. CEBU NORMAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 684,444,000

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 102,472,000	P 45,220,000	P	P 147,692,000
Support to Operations	7,394,000	15,963,000		23,357,000
Operations	<u>215,325,000</u>	<u>78,224,000</u>		<u>293,549,000</u>
HIGHER EDUCATION PROGRAM	191,251,000	40,058,000		231,309,000
ADVANCED EDUCATION PROGRAM	22,814,000	1,835,000		24,649,000
RESEARCH PROGRAM	1,260,000	20,213,000		21,473,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>16,118,000</u>		<u>16,118,000</u>
Total, Regular Programs	<u>325,191,000</u>	<u>139,407,000</u>		<u>464,598,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
Total, Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 342,791,000</u></u>	<u><u>P 196,653,000</u></u>	<u><u>P 145,000,000</u></u>	<u><u>P 684,444,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 47,069,000	P 45,220,000	P	P 92,289,000
Administration of Personnel Benefits	55,403,000			55,403,000
Sub-total, General Administration and Support	102,472,000	45,220,000		147,692,000
Support to Operations				
Auxiliary Services	7,394,000	15,963,000		23,357,000
Sub-total, Support to Operations	7,394,000	15,963,000		23,357,000
Operations				
HIGHER EDUCATION PROGRAM	191,251,000	40,058,000		231,309,000
Provision of Higher Education Services	191,251,000	40,058,000		231,309,000
ADVANCED EDUCATION PROGRAM	22,814,000	1,835,000		24,649,000
Provision of Advanced Education Services	22,814,000	1,835,000		24,649,000
RESEARCH PROGRAM	1,260,000	20,213,000		21,473,000
Conduct of Research Services	1,260,000	20,213,000		21,473,000
TECHNICAL ADVISORY EXTENSION PROGRAM		16,118,000		16,118,000
Provision of Extension Services		16,118,000		16,118,000
Sub-total, Operations	215,325,000	78,224,000		293,549,000
Total, Regular Programs	325,191,000	139,407,000		464,598,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		49,146,000		49,146,000
Completion of CNU Balamban Campus Development Program			6,000,000	6,000,000
Construction of Four-Storey Multi-Purpose Building, Medellin Campus			19,000,000	19,000,000
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

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Increase in Carrying Capacity of the College of Medicine	17,600,000	3,100,000	120,000,000	140,700,000
Sub-total, Locally-Funded Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
Total, Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
TOTAL NEW APPROPRIATIONS	P <u>342,791,000</u>	P <u>196,653,000</u>	P <u>145,000,000</u>	P <u>684,444,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>173,263</u>
Total Permanent Positions	<u>173,263</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	6,840
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	1,710
Honoraria	20,821
Mid-Year Bonus - Civilian	14,439
Year End Bonus	14,439
Cash Gift	1,425
Productivity Enhancement Incentive	1,425
Step Increment	<u>433</u>
Total Other Compensation Common to All	<u>62,012</u>

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	633
Lump-sum for filling of Positions - Civilian	52,566
Lump-sum for Personnel Services	<u>17,600</u>
Total Other Compensation for Specific Groups	<u>70,799</u>

Other Benefits

PAG-IBIG Contributions	342
PhilHealth Contributions	3,559
Employees Compensation Insurance Premiums	342
Loyalty Award - Civilian	235
Terminal Leave	<u>2,837</u>
Total Other Benefits	<u>7,315</u>

Non-Permanent Positions	<u>29,402</u>
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Total Personnel Services	<u>342,791</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,000
Training and Scholarship Expenses	4,450
Supplies and Materials Expenses	34,580
Utility Expenses	19,090
Communication Expenses	39,361
Survey, Research, Exploration and Development Expenses	12,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
General Services	9,744
Repairs and Maintenance	3,990
Financial Assistance/Subsidy	49,146
Taxes, Insurance Premiums and Other Fees	1,670
Labor and Wages	345
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	8,135
Representation Expenses	422
Transportation and Delivery Expenses	422
Membership Dues and Contributions to Organizations	121
Subscription Expenses	2,000
Other Maintenance and Operating Expenses	<u>9,927</u>
Total Maintenance and Other Operating Expenses	<u>196,653</u>
Total Current Operating Expenditures	<u>539,444</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>145,000</u>
Total Capital Outlays	<u>145,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>684,444</u></u>

K.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder P 1,932,708,000

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 187,123,000	P 98,157,000	P	P 285,280,000
Support to Operations	21,846,000	29,160,000		51,006,000
Operations	<u>573,742,000</u>	<u>121,532,000</u>		<u>695,274,000</u>
HIGHER EDUCATION PROGRAM	553,365,000	64,012,000		617,377,000

GENERAL APPROPRIATIONS ACT, FY 2023

ADVANCED EDUCATION PROGRAM	18,117,000	11,838,000	29,955,000
RESEARCH PROGRAM	952,000	27,648,000	28,600,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,308,000</u>	<u>18,034,000</u>	<u>19,342,000</u>
Total, Regular Programs	<u>782,711,000</u>	<u>248,849,000</u>	<u>1,031,560,000</u>
B. PROJECT(S)			
Locally-Funded Project(s)		<u>726,148,000</u>	<u>175,000,000</u>
Total, Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
TOTAL NEW APPROPRIATIONS	P <u>782,711,000</u>	P <u>974,997,000</u>	P <u>175,000,000</u>
			P <u>1,932,708,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 77,295,000	P 98,157,000	P	P 175,452,000
Administration of Personnel Benefits	<u>109,828,000</u>			<u>109,828,000</u>
Sub-total, General Administration and Support	<u>187,123,000</u>	<u>98,157,000</u>		<u>285,280,000</u>
Support to Operations				
Auxiliary Services	<u>21,846,000</u>	<u>29,160,000</u>		<u>51,006,000</u>
Sub-total, Support to Operations	<u>21,846,000</u>	<u>29,160,000</u>		<u>51,006,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>553,365,000</u>	<u>64,012,000</u>		<u>617,377,000</u>
Provision of Higher Education Services	553,365,000	64,012,000		617,377,000
ADVANCED EDUCATION PROGRAM	<u>18,117,000</u>	<u>11,838,000</u>		<u>29,955,000</u>
Provision of Advanced Education Services	18,117,000	11,838,000		29,955,000
RESEARCH PROGRAM	<u>952,000</u>	<u>27,648,000</u>		<u>28,600,000</u>
Conduct of Research Services	952,000	27,648,000		28,600,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,308,000</u>	<u>18,034,000</u>		<u>19,342,000</u>
Provision of Extension Services	<u>1,308,000</u>	<u>18,034,000</u>		<u>19,342,000</u>
Sub-total, Operations	<u>573,742,000</u>	<u>121,532,000</u>		<u>695,274,000</u>

Total, Regular Programs	<u>782,711,000</u>	<u>248,849,000</u>	<u>1,031,560,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		718,848,000	718,848,000
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
Financial Assistance to Athletes		1,000,000	1,000,000
Construction of Academic Building, Liloan Campus		150,000,000	150,000,000
Completion of Four-Storey Agriculture and Forestry Building, Argao Campus		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
Total, Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
TOTAL NEW APPROPRIATIONS	P <u>782,711,000</u>	P <u>974,997,000</u>	P <u>1,932,708,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

514,354

Total Permanent Positions

514,354

Other Compensation Common to All

Personnel Economic Relief Allowance

24,864

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

6,216

Honoraria

12,238

Mid-Year Bonus - Civilian

42,862

Year End Bonus

42,862

Cash Gift

5,180

Productivity Enhancement Incentive

5,180

Step Increment

1,286

Total Other Compensation Common to All

141,072

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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,388
Lump-sum for filling of Positions - Civilian	<u>106,587</u>
Total Other Compensation for Specific Groups	<u>107,975</u>
Other Benefits	
PAG-IBIG Contributions	1,243
PhilHealth Contributions	11,183
Employees Compensation Insurance Premiums	1,243
Loyalty Award - Civilian	900
Terminal Leave	<u>3,241</u>
Total Other Benefits	<u>17,810</u>
Non-Permanent Positions	<u>1,500</u>
Total Personnel Services	<u>782,711</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	60,500
Training and Scholarship Expenses	16,500
Supplies and Materials Expenses	36,338
Utility Expenses	23,451
Communication Expenses	18,812
Awards/Rewards and Prizes	2,500
Survey, Research, Exploration and Development Expenses	2,200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	14,500
General Services	23,200
Repairs and Maintenance	30,548
Financial Assistance/Subsidy	721,148
Taxes, Insurance Premiums and Other Fees	2,800
Labor and Wages	1,000
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,000
Representation Expenses	8,500
Transportation and Delivery Expenses	1,700
Rent/Lease Expenses	1,500
Membership Dues and Contributions to Organizations	2,100
Subscription Expenses	3,000
Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>974,997</u>
Total Current Operating Expenditures	<u>1,757,708</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>175,000</u>
Total Capital Outlays	<u>175,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,932,708</u></u>

K.4. NEGROS ORIENTAL STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 929,344,000

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 231,785,000	P 25,278,000	P	P 257,063,000
Support to Operations	3,750,000	6,262,000		10,012,000
Operations	<u>259,188,000</u>	<u>67,373,000</u>		<u>326,561,000</u>
HIGHER EDUCATION PROGRAM	254,645,000	59,067,000		313,712,000
ADVANCED EDUCATION PROGRAM	1,957,000	1,082,000		3,039,000
RESEARCH PROGRAM	2,586,000	5,226,000		7,812,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,998,000</u>		<u>1,998,000</u>
Total, Regular Programs	<u>494,723,000</u>	<u>98,913,000</u>		<u>593,636,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>310,708,000</u>	<u>25,000,000</u>	<u>335,708,000</u>
Total, Project(s)		<u>310,708,000</u>	<u>25,000,000</u>	<u>335,708,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 494,723,000</u>	<u>P 409,621,000</u>	<u>P 25,000,000</u>	<u>P 929,344,000</u>

New Appropriations, by Programs/Activities

	<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 116,906,000	P 25,278,000	P	P 142,184,000
Administration of Personnel Benefits	<u>114,879,000</u>			<u>114,879,000</u>
Sub-total, General Administration and Support	<u>231,785,000</u>	<u>25,278,000</u>		<u>257,063,000</u>
Support to Operations				
Auxiliary Services	<u>3,750,000</u>	<u>6,262,000</u>		<u>10,012,000</u>

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Sub-total, Support to Operations	<u>3,750,000</u>	<u>6,262,000</u>	<u>10,012,000</u>
Operations			
HIGHER EDUCATION PROGRAM	<u>254,645,000</u>	<u>59,067,000</u>	<u>313,712,000</u>
Provision of Higher Education Services	254,645,000	59,067,000	313,712,000
ADVANCED EDUCATION PROGRAM	<u>1,957,000</u>	<u>1,082,000</u>	<u>3,039,000</u>
Provision of Advanced Education Services	1,957,000	1,082,000	3,039,000
RESEARCH PROGRAM	<u>2,586,000</u>	<u>5,226,000</u>	<u>7,812,000</u>
Conduct of Research Services	2,586,000	5,226,000	7,812,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,998,000</u>	<u>1,998,000</u>
Provision of Extension Services		1,998,000	1,998,000
Sub-total, Operations	<u>259,188,000</u>	<u>67,373,000</u>	<u>326,561,000</u>
Total, Regular Programs	<u>494,723,000</u>	<u>98,913,000</u>	<u>593,636,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		304,408,000	304,408,000
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
Completion of Administration Building for Siaton Campus (One-Stop Shop) - Phase 3			20,000,000
Expansion of Criminology Gun Range Building - Phase 4			<u>5,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>310,708,000</u>	<u>25,000,000</u>
Total, Project(s)		<u>310,708,000</u>	<u>25,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>494,723,000</u>	P <u>409,621,000</u>	P <u>25,000,000</u>
		P <u>929,344,000</u>	

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	194,695
Total Permanent Positions	<u>194,695</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	9,744
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	2,436
Honoraria	32,023
Mid-Year Bonus - Civilian	16,224
Year End Bonus	16,224
Cash Gift	2,030
Productivity Enhancement Incentive	2,030
Step Increment	<u>487</u>
Total Other Compensation Common to All	<u>81,558</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	73
Lump-sum for filling of Positions - Civilian	<u>114,031</u>
Total Other Compensation for Specific Groups	<u>114,104</u>
Other Benefits	
PAG-IBIG Contributions	487
PhilHealth Contributions	4,286
Employees Compensation Insurance Premiums	487
Loyalty Award - Civilian	500
Terminal Leave	<u>848</u>
Total Other Benefits	<u>6,608</u>
Non-Permanent Positions	<u>97,758</u>
Total Personnel Services	<u>494,723</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	10,504
Training and Scholarship Expenses	7,973
Supplies and Materials Expenses	17,211
Utility Expenses	24,302
Communication Expenses	1,445
Survey, Research, Exploration and Development Expenses	4,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	4,292
General Services	24,020
Repairs and Maintenance	1,500
Financial Assistance/Subsidy	305,708
Taxes, Insurance Premiums and Other Fees	2,467
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	295
Representation Expenses	1,604

Transportation and Delivery Expenses	1,026
Membership Dues and Contributions to Organizations	124
Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>409,621</u>
Total Current Operating Expenditures	<u>904,344</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>929,344</u></u>

K.5. SQUIJOR STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder P 152,507,000

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 38,783,000	P 8,520,000	P	P 47,303,000
Operations	<u>43,736,000</u>	<u>6,961,000</u>		<u>50,697,000</u>
HIGHER EDUCATION PROGRAM	38,969,000	6,019,000		44,988,000
RESEARCH PROGRAM	<u>4,767,000</u>	<u>942,000</u>		<u>5,709,000</u>
Total, Regular Programs	<u>82,519,000</u>	<u>15,481,000</u>		<u>98,000,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>29,507,000</u>	<u>25,000,000</u>	<u>54,507,000</u>
Total, Project(s)		<u>29,507,000</u>	<u>25,000,000</u>	<u>54,507,000</u>
TOTAL NEW APPROPRIATIONS	P <u>82,519,000</u>	P <u>44,988,000</u>	P <u>25,000,000</u>	P <u>152,507,000</u>

New Appropriations, by Programs/Activities

	<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	15,332,000	P	8,520,000	P	23,852,000
Administration of Personnel Benefits		<u>23,451,000</u>				<u>23,451,000</u>
Sub-total, General Administration and Support		<u>38,783,000</u>		<u>8,520,000</u>		<u>47,303,000</u>
Operations						
HIGHER EDUCATION PROGRAM		<u>38,969,000</u>		<u>6,019,000</u>		<u>44,988,000</u>
Provision of Higher Education Services		38,969,000		6,019,000		44,988,000
RESEARCH PROGRAM		<u>4,767,000</u>		<u>942,000</u>		<u>5,709,000</u>
Conduct of Research Services		<u>4,767,000</u>		<u>942,000</u>		<u>5,709,000</u>
Sub-total, Operations		<u>43,736,000</u>		<u>6,961,000</u>		<u>50,697,000</u>
Total, Regular Programs		<u>82,519,000</u>		<u>15,481,000</u>		<u>98,000,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education				23,207,000		23,207,000
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
Construction of Two-Storey Liberal Arts Building with Facilities					<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>29,507,000</u>	<u>25,000,000</u>	<u>54,507,000</u>
Total, Project(s)				<u>29,507,000</u>	<u>25,000,000</u>	<u>54,507,000</u>

TOTAL NEW APPROPRIATIONS

P	<u>82,519,000</u>	P	<u>44,988,000</u>	P	<u>25,000,000</u>	P	<u>152,507,000</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

44,189

GENERAL APPROPRIATIONS ACT, FY 2023

Total Permanent Positions	<u>44,189</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	1,800
Representation Allowance	168
Transportation Allowance	168
Clothing and Uniform Allowance	450
Honoraria	277
Mid-Year Bonus - Civilian	3,683
Year End Bonus	3,683
Cash Gift	375
Productivity Enhancement Incentive	375
Step Increment	<u>111</u>
Total Other Compensation Common to All	<u>11,090</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	13
Lump-sum for filling of Positions - Civilian	23,451
Anniversary Bonus - Civilian	<u>207</u>
Total Other Compensation for Specific Groups	<u>23,671</u>
Other Benefits	
PAG-IBIG Contributions	90
PhilHealth Contributions	940
Employees Compensation Insurance Premiums	90
Loyalty Award - Civilian	<u>65</u>
Total Other Benefits	<u>1,185</u>
Non-Permanent Positions	<u>2,384</u>
Total Personnel Services	<u>82,519</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,200
Training and Scholarship Expenses	2,150
Supplies and Materials Expenses	1,847
Utility Expenses	2,100
Communication Expenses	2,534
Awards/Rewards and Prizes	400
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	135
Professional Services	1,220
General Services	20
Repairs and Maintenance	130
Financial Assistance/Subsidy	24,507
Taxes, Insurance Premiums and Other Fees	1,630
Labor and Wages	1,020
Other Maintenance and Operating Expenses	
Representation Expenses	970
Transportation and Delivery Expenses	5
Membership Dues and Contributions to Organizations	110
Subscription Expenses	10

Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>44,988</u>
Total Current Operating Expenditures	<u>127,507</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>152,507</u></u>