

M. REGION IX - ZAMBOANGA PENINSULA

M.1. BASILAN STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 234,051,000

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 34,295,000	P 14,618,000	P	P 48,913,000
Operations	<u>47,656,000</u>	<u>18,832,000</u>		<u>66,488,000</u>
HIGHER EDUCATION PROGRAM	47,656,000	17,253,000		64,909,000
RESEARCH PROGRAM		802,000		802,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>777,000</u>		<u>777,000</u>
Total, Regular Programs	<u>81,951,000</u>	<u>33,450,000</u>		<u>115,401,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>58,650,000</u>	<u>60,000,000</u>	<u>118,650,000</u>
Total, Project(s)		<u>58,650,000</u>	<u>60,000,000</u>	<u>118,650,000</u>
TOTAL NEW APPROPRIATIONS	P <u>81,951,000</u>	P <u>92,100,000</u>	P <u>60,000,000</u>	P <u>234,051,000</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 20,188,000	P 14,618,000	P	P 34,806,000
Administration of Personnel Benefits	<u>14,107,000</u>			<u>14,107,000</u>
Sub-total, General Administration and Support	<u>34,295,000</u>	<u>14,618,000</u>		<u>48,913,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>47,656,000</u>	<u>17,253,000</u>		<u>64,909,000</u>
Provision of Higher Education Services	47,656,000	17,253,000		64,909,000
RESEARCH PROGRAM		<u>802,000</u>		<u>802,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Conduct of Research Services		802,000		802,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>777,000</u>		<u>777,000</u>
Provision of Extension Services		<u>777,000</u>		<u>777,000</u>
Sub-total, Operations	<u>47,656,000</u>	<u>18,832,000</u>		<u>66,488,000</u>
Total, Regular Programs	<u>81,951,000</u>	<u>33,450,000</u>		<u>115,401,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		53,650,000		53,650,000
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
Increase in Carrying Capacity of Nursing and Allied Health Programs			35,000,000	35,000,000
Sustainable Learning and Institutional Economic Stability via Integrated Demonstration Farm Establishment in BaSC			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>58,650,000</u>	<u>60,000,000</u>	<u>118,650,000</u>
Total, Project(s)		<u>58,650,000</u>	<u>60,000,000</u>	<u>118,650,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>81,951,000</u>	P	<u>92,100,000</u>
			P	<u>60,000,000</u>
			P	<u>234,051,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

50,678

Total Permanent Positions

50,678

Other Compensation Common to All

Personnel Economic Relief Allowance	2,928
Representation Allowance	162
Transportation Allowance	162
Clothing and Uniform Allowance	732
Honoraria	359
Mid-Year Bonus - Civilian	4,224
Year End Bonus	4,224

Cash Gift	610
Productivity Enhancement Incentive	610
Step Increment	127
Total Other Compensation Common to All	14,138
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	133
Lump-sum for filling of Positions - Civilian	13,071
Total Other Compensation for Specific Groups	13,204
Other Benefits	
PAG-IBIG Contributions	146
PhilHealth Contributions	1,120
Employees Compensation Insurance Premiums	146
Loyalty Award - Civilian	55
Terminal Leave	1,036
Total Other Benefits	2,503
Non-Permanent Positions	1,428
Total Personnel Services	81,951
Maintenance and Other Operating Expenses	
Travelling Expenses	5,778
Training and Scholarship Expenses	569
Supplies and Materials Expenses	8,469
Utility Expenses	2,283
Communication Expenses	990
Awards/Rewards and Prizes	200
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	120
General Services	9,456
Repairs and Maintenance	1,775
Financial Assistance/Subsidy	53,650
Taxes, Insurance Premiums and Other Fees	420
Other Maintenance and Operating Expenses	
Advertising Expenses	104
Printing and Publication Expenses	89
Representation Expenses	2,968
Transportation and Delivery Expenses	10
Membership Dues and Contributions to Organizations	219
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	92,100
Total Current Operating Expenditures	174,051
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	40,000
Machinery and Equipment Outlay	20,000

Total Capital Outlays	<u>60,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>234,051</u></u>

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 337,975,000

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 55,992,000	P 15,890,000	P	P 71,882,000
Operations	<u>122,881,000</u>	<u>14,803,000</u>		<u>137,684,000</u>
HIGHER EDUCATION PROGRAM	122,181,000	10,988,000		133,169,000
RESEARCH PROGRAM	300,000	2,811,000		3,111,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>1,004,000</u>		<u>1,404,000</u>
Total, Regular Programs	<u>178,873,000</u>	<u>30,693,000</u>		<u>209,566,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>103,409,000</u>	<u>25,000,000</u>	<u>128,409,000</u>
Total, Project(s)		<u>103,409,000</u>	<u>25,000,000</u>	<u>128,409,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>178,873,000</u></u>	P <u><u>134,102,000</u></u>	P <u><u>25,000,000</u></u>	P <u><u>337,975,000</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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 33,099,000	P 15,890,000	P	P 48,989,000
Administration of Personnel Benefits	<u>22,893,000</u>			<u>22,893,000</u>
Sub-total, General Administration and Support	<u>55,992,000</u>	<u>15,890,000</u>		<u>71,882,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>122,181,000</u>	<u>10,988,000</u>		<u>133,169,000</u>

Provision of Higher Education Services	122,181,000	10,988,000	133,169,000
RESEARCH PROGRAM	<u>300,000</u>	<u>2,811,000</u>	<u>3,111,000</u>
Conduct of Research Services	300,000	2,811,000	3,111,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>1,004,000</u>	<u>1,404,000</u>
Provision of Extension Services	400,000	1,004,000	1,404,000
Sub-total, Operations	<u>122,881,000</u>	<u>14,803,000</u>	<u>137,684,000</u>
Total, Regular Programs	<u>178,873,000</u>	<u>30,693,000</u>	<u>209,566,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		98,409,000	98,409,000
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 (2) Storey 8 CL Academic Building with Complete Furnitures and Fixtures at Dumingag Campus		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>103,409,000</u>	<u>128,409,000</u>
Total, Project(s)		<u>103,409,000</u>	<u>128,409,000</u>
TOTAL NEW APPROPRIATIONS	P <u>178,873,000</u>	P <u>134,102,000</u>	P <u>25,000,000</u>
			P <u>337,975,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

115,970

Total Permanent Positions

115,970

Other Compensation Common to All

Personnel Economic Relief Allowance	6,480
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	1,620
Honoraria	2,921
Mid-Year Bonus - Civilian	9,664
Year End Bonus	9,664

GENERAL APPROPRIATIONS ACT, FY 2023

Cash Gift	1,350
Productivity Enhancement Incentive	1,350
Step Increment	<u>289</u>
Total Other Compensation Common to All	<u>33,554</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	234
Lump-sum for filling of Positions - Civilian	<u>22,514</u>
Total Other Compensation for Specific Groups	<u>22,748</u>
Other Benefits	
PAG-IBIG Contributions	324
PhilHealth Contributions	2,476
Employees Compensation Insurance Premiums	324
Loyalty Award - Civilian	130
Terminal Leave	<u>379</u>
Total Other Benefits	<u>3,633</u>
Non-Permanent Positions	<u>2,968</u>
Total Personnel Services	<u>178,873</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	2,518
Training and Scholarship Expenses	2,043
Supplies and Materials Expenses	7,603
Utility Expenses	5,577
Communication Expenses	3,109
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	2,200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	910
General Services	3,500
Repairs and Maintenance	1,550
Financial Assistance/Subsidy	98,409
Taxes, Insurance Premiums and Other Fees	560
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	146
Representation Expenses	2,563
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	70
Other Maintenance and Operating Expenses	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>134,102</u>
Total Current Operating Expenditures	<u>312,975</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>337,975</u></u>

M.3. JOSE RIZAL MEMORIAL STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 701,610,000

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 87,763,000	P 14,966,000	P	P 102,729,000
Operations	<u>286,402,000</u>	<u>28,021,000</u>		<u>314,423,000</u>
HIGHER EDUCATION PROGRAM	286,402,000	21,182,000		307,584,000
RESEARCH PROGRAM		4,323,000		4,323,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,516,000</u>		<u>2,516,000</u>
Total, Regular Programs	<u>374,165,000</u>	<u>42,987,000</u>		<u>417,152,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>259,458,000</u>	<u>25,000,000</u>	<u>284,458,000</u>
Total, Project(s)		<u>259,458,000</u>	<u>25,000,000</u>	<u>284,458,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 374,165,000</u></u>	<u><u>P 302,445,000</u></u>	<u><u>P 25,000,000</u></u>	<u><u>P 701,610,000</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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 52,215,000	P 14,966,000	P	P 67,181,000
Administration of Personnel Benefits	<u>35,548,000</u>			<u>35,548,000</u>
Sub-total, General Administration and Support	<u>87,763,000</u>	<u>14,966,000</u>		<u>102,729,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>286,402,000</u>	<u>21,182,000</u>		<u>307,584,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Provision of Higher Education Services	286,402,000	21,182,000	307,584,000
RESEARCH PROGRAM		<u>4,323,000</u>	<u>4,323,000</u>
Conduct of Research Services		4,323,000	4,323,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,516,000</u>	<u>2,516,000</u>
Provision of Extension Services		<u>2,516,000</u>	<u>2,516,000</u>
Sub-total, Operations	<u>286,402,000</u>	<u>28,021,000</u>	<u>314,423,000</u>
Total, Regular Programs	<u>374,165,000</u>	<u>42,987,000</u>	<u>417,152,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		254,458,000	254,458,000
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 Three (3) Storey Research and Innovations Building with Facilities in Dipolog Campus			15,000,000
Construction of Four (4) Classrooms Science Building with Facilities in Siocon Campus			<u>10,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>259,458,000</u>	<u>25,000,000</u>
Total, Project(s)		<u>259,458,000</u>	<u>25,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>374,165,000</u>	P <u>302,445,000</u>	P <u>25,000,000</u>
			P <u>701,610,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

261,513

Total Permanent Positions

261,513

Other Compensation Common to All

Personnel Economic Relief Allowance

12,252

Representation Allowance

342

Transportation Allowance

342

Clothing and Uniform Allowance

3,066

Honoraria	535
Mid-Year Bonus - Civilian	21,793
Year End Bonus	21,793
Cash Gift	2,555
Productivity Enhancement Incentive	2,555
Step Increment	654
	<hr/>
Total Other Compensation Common to All	65,887
	<hr/>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	47
Lump-sum for filling of Positions - Civilian	35,076
	<hr/>
Total Other Compensation for Specific Groups	35,123
	<hr/>
Other Benefits	
PAG-IBIG Contributions	613
PhilHealth Contributions	5,451
Employees Compensation Insurance Premiums	613
Loyalty Award - Civilian	390
Terminal Leave	472
	<hr/>
Total Other Benefits	7,539
	<hr/>
Non-Permanent Positions	4,103
	<hr/>
Total Personnel Services	374,165
	<hr/>
Maintenance and Other Operating Expenses	
Travelling Expenses	4,175
Training and Scholarship Expenses	2,640
Supplies and Materials Expenses	10,778
Utility Expenses	9,423
Communication Expenses	1,054
Awards/Rewards and Prizes	2,327
Survey, Research, Exploration and Development Expenses	2,200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	112
Professional Services	1,142
General Services	5,879
Repairs and Maintenance	1,845
Financial Assistance/Subsidy	254,458
Taxes, Insurance Premiums and Other Fees	832
Labor and Wages	390
Other Maintenance and Operating Expenses	
Advertising Expenses	6
Printing and Publication Expenses	121
Representation Expenses	840
Transportation and Delivery Expenses	54
Rent/Lease Expenses	30
Membership Dues and Contributions to Organizations	95
Subscription Expenses	90
Other Maintenance and Operating Expenses	3,954
	<hr/>
Total Maintenance and Other Operating Expenses	302,445
	<hr/>
Total Current Operating Expenditures	676,610
	<hr/>

Capital Outlays	
Property, Plant and Equipment Outlay Buildings and Other Structures	25,000
Total Capital Outlays	25,000
TOTAL NEW APPROPRIATIONS	701,610

M.4. WESTERN MINDANAO STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 914,865,000

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 237,565,000	P 60,980,000	P	P 298,545,000
Support to Operations	977,000	30,000		1,007,000
Operations	<u>436,817,000</u>	<u>38,658,000</u>		<u>475,475,000</u>
HIGHER EDUCATION PROGRAM	426,916,000	30,996,000		457,912,000
RESEARCH PROGRAM	6,705,000	5,239,000		11,944,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,196,000</u>	<u>2,423,000</u>		<u>5,619,000</u>
Total, Regular Programs	<u>675,359,000</u>	<u>99,668,000</u>		<u>775,027,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>114,838,000</u>	<u>25,000,000</u>	<u>139,838,000</u>
Total, Project(s)		<u>114,838,000</u>	<u>25,000,000</u>	<u>139,838,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 675,359,000</u>	<u>P 214,506,000</u>	<u>P 25,000,000</u>	<u>P 914,865,000</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 58,988,000	P 60,980,000	P	P 119,968,000

Administration of Personnel Benefits	<u>178,577,000</u>		<u>178,577,000</u>
Sub-total, General Administration and Support	<u>237,565,000</u>	<u>60,980,000</u>	<u>298,545,000</u>
Support to Operations			
Auxiliary Services	<u>977,000</u>	<u>30,000</u>	<u>1,007,000</u>
Sub-total, Support to Operations	<u>977,000</u>	<u>30,000</u>	<u>1,007,000</u>
Operations			
HIGHER EDUCATION PROGRAM	<u>426,916,000</u>	<u>30,996,000</u>	<u>457,912,000</u>
Provision of Higher Education Services	426,916,000	30,996,000	457,912,000
RESEARCH PROGRAM	<u>6,705,000</u>	<u>5,239,000</u>	<u>11,944,000</u>
Conduct of Research Services	6,705,000	5,239,000	11,944,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,196,000</u>	<u>2,423,000</u>	<u>5,619,000</u>
Provision of Extension Services	3,196,000	2,423,000	5,619,000
Sub-total, Operations	<u>436,817,000</u>	<u>38,658,000</u>	<u>475,475,000</u>
Total, Regular Programs	<u>675,359,000</u>	<u>99,668,000</u>	<u>775,027,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		100,538,000	100,538,000
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
Increase in Carrying Capacity of the College of Medicine		8,000,000	8,000,000
Construction of Technopreneurship Development Center		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>114,838,000</u>	<u>139,838,000</u>
Total, Project(s)		<u>114,838,000</u>	<u>139,838,000</u>
TOTAL NEW APPROPRIATIONS	P <u>675,359,000</u>	P <u>214,506,000</u>	P <u>25,000,000</u>
			P <u>914,865,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	377,784
Total Permanent Positions	<u>377,784</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	18,264
Representation Allowance	342
Transportation Allowance	342
Clothing and Uniform Allowance	4,566
Honoraria	4,726
Mid-Year Bonus - Civilian	31,482
Year End Bonus	31,482
Cash Gift	3,805
Productivity Enhancement Incentive	3,805
Step Increment	944
Total Other Compensation Common to All	<u>99,758</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	410
Lump-sum for filling of Positions - Civilian	173,151
Anniversary Bonus - Civilian	2,268
Total Other Compensation for Specific Groups	<u>175,829</u>
Other Benefits	
PAG-IBIG Contributions	915
PhilHealth Contributions	8,146
Employees Compensation Insurance Premiums	915
Loyalty Award - Civilian	1,030
Terminal Leave	5,426
Total Other Benefits	<u>16,432</u>
Non-Permanent Positions	<u>5,556</u>
Total Personnel Services	<u>675,359</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	8,716
Training and Scholarship Expenses	5,081
Supplies and Materials Expenses	8,792
Utility Expenses	19,514
Communication Expenses	7,154
Survey, Research, Exploration and Development Expenses	2,058
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	16,736
General Services	19,216
Repairs and Maintenance	1,135
Financial Assistance/Subsidy	102,986
Taxes, Insurance Premiums and Other Fees	5,817

Labor and Wages	1,434
Other Maintenance and Operating Expenses	
Advertising Expenses	575
Printing and Publication Expenses	605
Representation Expenses	1,051
Transportation and Delivery Expenses	325
Membership Dues and Contributions to Organizations	300
Subscription Expenses	148
Other Maintenance and Operating Expenses	<u>12,753</u>
Total Maintenance and Other Operating Expenses	<u>214,506</u>
Total Current Operating Expenditures	<u>889,865</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>914,865</u></u>

M.5. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 357,313,000

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 41,113,000	P 43,730,000	P	P 84,843,000
Operations	<u>115,409,000</u>	<u>7,972,000</u>		<u>123,381,000</u>
HIGHER EDUCATION PROGRAM	114,813,000	6,471,000		121,284,000
RESEARCH PROGRAM	596,000	388,000		984,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,113,000</u>		<u>1,113,000</u>
Total, Regular Programs	<u>156,522,000</u>	<u>51,702,000</u>		<u>208,224,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>84,089,000</u>	<u>65,000,000</u>	<u>149,089,000</u>
Total, Project(s)		<u>84,089,000</u>	<u>65,000,000</u>	<u>149,089,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 156,522,000</u></u>	<u><u>P 135,791,000</u></u>	<u><u>P 65,000,000</u></u>	<u><u>P 357,313,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 23,540,000	P 43,730,000	P	P 67,270,000
Administration of Personnel Benefits	<u>17,573,000</u>			<u>17,573,000</u>
Sub-total, General Administration and Support	<u>41,113,000</u>	<u>43,730,000</u>		<u>84,843,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>114,813,000</u>	<u>6,471,000</u>		<u>121,284,000</u>
Provision of Higher Education Services	114,813,000	6,471,000		121,284,000
RESEARCH PROGRAM	<u>596,000</u>	<u>388,000</u>		<u>984,000</u>
Conduct of various research activities	596,000	388,000		984,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,113,000</u>		<u>1,113,000</u>
Provision of Extension Services		1,113,000		1,113,000
Sub-total, Operations	<u>115,409,000</u>	<u>7,972,000</u>		<u>123,381,000</u>
Total, Regular Programs	<u>156,522,000</u>	<u>51,702,000</u>		<u>208,224,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		79,089,000		79,089,000
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 Rubberized Track Oval Facility with Mini Grandstand			40,000,000	40,000,000
Construction of Information and Communication Technology (ICT) Building			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>84,089,000</u>	<u>65,000,000</u>	<u>149,089,000</u>
Total, Project(s)		<u>84,089,000</u>	<u>65,000,000</u>	<u>149,089,000</u>
TOTAL NEW APPROPRIATIONS	P <u>156,522,000</u>	P <u>135,791,000</u>	P <u>65,000,000</u>	P <u>357,313,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	103,872
--------------	---------

Total Permanent Positions	<u>103,872</u>
---------------------------	----------------

Other Compensation Common to All

Personnel Economic Relief Allowance	4,968
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	1,242
Honoraria	4,521
Mid-Year Bonus - Civilian	8,655
Year End Bonus	8,655
Cash Gift	1,035
Productivity Enhancement Incentive	1,035
Step Increment	<u>260</u>

Total Other Compensation Common to All	<u>30,587</u>
--	---------------

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	61
Lump-sum for filling of Positions - Civilian	<u>17,249</u>

Total Other Compensation for Specific Groups	<u>17,310</u>
--	---------------

Other Benefits

PAG-IBIG Contributions	248
PhilHealth Contributions	2,264
Employees Compensation Insurance Premiums	248
Loyalty Award - Civilian	235
Terminal Leave	<u>324</u>

Total Other Benefits	<u>3,319</u>
----------------------	--------------

Non-Permanent Positions	<u>1,434</u>
-------------------------	--------------

Total Personnel Services	<u>156,522</u>
--------------------------	----------------

Maintenance and Other Operating Expenses

Travelling Expenses	5,972
Training and Scholarship Expenses	4,285
Supplies and Materials Expenses	4,483
Utility Expenses	12,438
Communication Expenses	2,468
Awards/Rewards and Prizes	110
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,299

GENERAL APPROPRIATIONS ACT, FY 2023

General Services	11,975
Repairs and Maintenance	2,275
Financial Assistance/Subsidy	79,089
Taxes, Insurance Premiums and Other Fees	855
Labor and Wages	2,856
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	3,000
Total Maintenance and Other Operating Expenses	135,791
Total Current Operating Expenditures	292,313
Capital Outlays	
Property, Plant and Equipment Outlay Buildings and Other Structures	65,000
Total Capital Outlays	65,000
TOTAL NEW APPROPRIATIONS	357,313

M.6. ZAMBOANGA STATE COLLEGE OF MARINE SCIENCES AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 233,896,000

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 70,318,000	P 9,346,000	P	P 79,664,000
Operations	<u>87,579,000</u>	<u>11,458,000</u>	<u>25,000,000</u>	<u>124,037,000</u>
HIGHER EDUCATION PROGRAM	87,579,000	9,467,000	21,000,000	118,046,000
RESEARCH PROGRAM		1,083,000	4,000,000	5,083,000
TECHNICAL ADVISORY EXTENSION PROGRAM		908,000		908,000
Total, Regular Programs	<u>157,897,000</u>	<u>20,804,000</u>	<u>25,000,000</u>	<u>203,701,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>30,195,000</u>		<u>30,195,000</u>
Total, Project(s)		<u>30,195,000</u>		<u>30,195,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 157,897,000</u>	<u>P 50,999,000</u>	<u>P 25,000,000</u>	<u>P 233,896,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 39,284,000	P 9,346,000	P	P 48,630,000
Administration of Personnel Benefits	<u>31,034,000</u>			<u>31,034,000</u>
Sub-total, General Administration and Support	<u>70,318,000</u>	<u>9,346,000</u>		<u>79,664,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>87,579,000</u>	<u>9,467,000</u>	<u>21,000,000</u>	<u>118,046,000</u>
Provision of Higher Education Services	87,579,000	9,467,000	21,000,000	118,046,000
RESEARCH PROGRAM		<u>1,083,000</u>	<u>4,000,000</u>	<u>5,083,000</u>
Conduct of Research Services		1,083,000	4,000,000	5,083,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>908,000</u>		<u>908,000</u>
Provision of Extension Services		908,000		908,000
Sub-total, Operations	<u>87,579,000</u>	<u>11,458,000</u>	<u>25,000,000</u>	<u>124,037,000</u>
Total, Regular Programs	<u>157,897,000</u>	<u>20,804,000</u>	<u>25,000,000</u>	<u>203,701,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		23,895,000		23,895,000
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		<u>3,000,000</u>		<u>3,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>30,195,000</u>		<u>30,195,000</u>
Total, Project(s)		<u>30,195,000</u>		<u>30,195,000</u>
TOTAL NEW APPROPRIATIONS	P <u>157,897,000</u>	P <u>50,999,000</u>	P <u>25,000,000</u>	P <u>233,896,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	94,634
--------------	--------

Total Permanent Positions	<u>94,634</u>
---------------------------	---------------

Other Compensation Common to All

Personnel Economic Relief Allowance	5,568
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	1,392
Honoraria	502
Mid-Year Bonus - Civilian	7,886
Year End Bonus	7,886
Cash Gift	1,160
Productivity Enhancement Incentive	1,160
Step Increment	<u>237</u>

Total Other Compensation Common to All	<u>26,151</u>
--	---------------

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	25
Lump-sum for filling of Positions - Civilian	<u>30,238</u>

Total Other Compensation for Specific Groups	<u>30,263</u>
--	---------------

Other Benefits

PAG-IBIG Contributions	278
PhilHealth Contributions	2,087
Employees Compensation Insurance Premiums	278
Loyalty Award - Civilian	180
Terminal Leave	<u>796</u>

Total Other Benefits	<u>3,619</u>
----------------------	--------------

Non-Permanent Positions	<u>3,230</u>
-------------------------	--------------

Total Personnel Services	<u>157,897</u>
--------------------------	----------------

Maintenance and Other Operating Expenses

Travelling Expenses	2,971
Training and Scholarship Expenses	1,851
Supplies and Materials Expenses	2,334
Utility Expenses	5,106
Communication Expenses	873
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	120
Professional Services	750
General Services	530
Repairs and Maintenance	1,380

Financial Assistance/Subsidy	25,195
Taxes, Insurance Premiums and Other Fees	1,362
Labor and Wages	2,635
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	147
Membership Dues and Contributions to Organizations	150
Subscription Expenses	138
Other Maintenance and Operating Expenses	<u>3,457</u>
Total Maintenance and Other Operating Expenses	<u>50,999</u>
Total Current Operating Expenditures	<u>208,896</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>233,896</u></u>