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 223,710,000

New Appropriations, by Programs/Projects

Current Operating Expenditures

		Personnel Servi ces		Maintenance and Other Operating Expenses		Capi tal Outlays			Total
A. REGULAR PROGR	AMS								
100000000000000	General Administration and Support	P	32, 712, 000	P	14, 881, 000	Р		P	47, 593, 000
300000000000000	Operations		55, 206, 000		19, 318, 000		5,000,000		79, 524, 000
	HIGHER EDUCATION PROGRAM		55, 206, 000		17, 711, 000		5,000,000		77, 917, 000
	RESEARCH PROGRAM				816,000				816,000
	TECHNICAL ADVISORY EXTENSION PROGRAM				791, 000				791, 000
	Total, Regular Programs		87, 918, 000		34, 199, 000		5,000,000		127, 117, 000

B. PROJECT(S)

	Locally-Funded Project(s)				66, 593, 000	30,000,000		96, 593, 000
	Total, Project(s)			_	66, 593, 000	 30,000,000		96, 593, 000
	TOTAL NEW APPROPRIATIONS	P ==	87, 918, 000		100, 792, 000	35, 000, 000		223, 710, 000
	ns, by Programs/Activities/Projects							
			Current Operat	ti ng	Expendi tures			
			Personnel Servi ces	-	Maintenance and Other Operating Expenses	 Capital Outlays		Total
REGULAR PROGRAMS								
1000000000000000	General Administration and Support							
100000100001000	General Management and Supervision	P	20, 017, 000	P_	14, 881, 000		P	34, 898, 000
100000100002000	Administration of Personnel Benefits		12, 695, 000					12, 695, 000
Sub-total, Gener	al Administration and Support		32, 712, 000	_	14, 881, 000			47, 593, 000
300000000000000	Operati ons							
310100000000000	HIGHER EDUCATION PROGRAM		55, 206, 000		17, 711, 000	5,000,000		77, 917, 000
310100100001000	Provision of Higher Education Services		55, 206, 000		17, 711, 000	5,000,000		77, 917, 000
320200000000000	RESEARCH PROGRAM				816,000			816,000
320200100001000	Conduct of Research Services				816,000			816,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM				791,000			791,000
330100100001000	Provision of Extension Services				791,000			791,000
Sub-total, Opera	tions		55, 206, 000	_	19, 318, 000	 5,000,000		79, 524, 000
Total, Regular P	rograms		87, 918, 000	_	34, 199, 000	5,000,000		127, 117, 000
PROJECT(S)								
Locally-Funded P	roject(s)							
310100200036000	Free Higher Education				62,093,000			62, 093, 000
310100200040000	Rehabilitation of Electric Line (Phase I)					30,000,000		30, 000, 000
310100200034000	Capacity Development on Futures Thinking and Strategic Foresight				2,000,000			2,000,000

Maintenance and Other Operating Expenses

310100200041000 Tulong Dunong Program			2, 500, 000				2,500,000
Sub-total, Locally-Funded Project(s)			 66, 593, 000		30,000,000		96, 593, 000
Total, Project(s)			66, 593, 000		30,000,000		96, 593, 000
TOTAL NEW APPROPRIATIONS	P ===	87, 918, 000 ======	100, 792, 000	P		P	223, 710, 000
New Appropriations, by Object of Expenditures							
(In Thousand Pesos)							
Current Operating Expenditures							
Personnel Services							
Civilian Personnel							
Permanent Positions							
Basic Salary							56, 165
Total Permanent Positions							56, 165
Other Compensation Common to All							
Personnel Economic Relief Allowance							3,072
Representation Allowance							162
Transportation Allowance							162
Clothing and Uniform Allowance							768
Honorari a							359
Mid-Year Bonus - Civilian							4, 680
Year End Bonus							4, 680
Cash Gift							640
Productivity Enhancement Incentive							640
Step Increment Total Other Compensation Common to All							140 15, 303
Total Other Compensation Common to Att							
Other Compensation for Specific Groups							
Magna Carta for Public Health Workers							133
Lump-sum for filling of Positions - Civilian							12, 695
Anniversary Bonus - Civilian							402
Total Other Compensation for Specific Groups							13, 230
Other Benefits							
PAG-IBIG Contributions							153
PhilHealth Contributions							1, 235
Employees Compensation Insurance Premiums							153
Loyalty Award - Civilian							185
Total Other Benefits							1, 726
Non-Permanent Positions							1, 494
Total Personnel Services							87, 918

Travelling Expenses 3,418

Supplies and Materials Expenses 9,734 Utility Expenses 5,500 Communication Expenses 1,550 Awards/Rewards and Prizes 2000 Survey, Research, Exploration and Development Expenses 2,000 Conflidential, Intelligence and Extraordinary Expenses 120 General Services 7,037 Repairs and Maintenance 3,072 Financial Assistance/Subsidy 64,593 Taxes, Insurance Prendums and Other Fees 420 Other Maintenance and Operating Expenses 106 Printing Expenses 106 Printing and Publication Expenses 2 Representation Expenses 12 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses Total Current Operating Expenses 100,792 TOTAL Current Operating Expenses 188,710 Total Current Operating Expenses 35,000 Total Current Operating Expenses 35,000 Total Current Operating Expenses 35,000 </th <th>Training and Scholarship Expenses</th> <th>460</th>	Training and Scholarship Expenses	460
Communication Expenses 1,550 Awards/Rewards and Prizes 200 Survey, Research, Exploration and Development Expenses 2,000 Confidential, Intelligence and Extraordinary Expenses 120 General Services 7,037 Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses 106 Advertising Expenses 106 Printing and Publication Expenses 22 Representation Expenses 2 Printing and Publication Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays 35,000 Total Capital Outlays 35,000 Total Capital Outlays 35,000	Supplies and Materials Expenses	9, 734
Awards/Rewards and Prizes 200 Survey, Research, Exploration and Development Expenses 2,000 Confidential, Intelligence and Extraordinary Expenses 120 General Services 7,037 Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses 420 Advertising Expenses 106 Printing and Publication Expenses 2,242 Transportation and Delivery Expenses 2,242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays 35,000 Total Capital Outlays 35,000 TOTAL Capital Outlays 35,000	Utility Expenses	5,500
Survey, Research, Exploration and Development Expenses 2,000 Confidential, Intelligence and Extraordinary Expenses 120 General Services 7,037 Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Prenilms and Other Fees 420 Other Maintenance and Operating Expenses 106 Advertising Expenses 106 Printing and Publication Expenses 92 Representation Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays 35,000 Total Capital Outlays 35,000 Total Capital Outlays 35,000	Communication Expenses	1,550
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses 120 General Services Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses Advertising Expenses 106 Printing and Publication Expenses 107 Representation Expenses 108 Representation Expenses 109 Representation Expenses 100 Membership Dues and Contributions to Organizations Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 100,792 TOTAL CURRENT OPERATING EXPENDITURES 201 Total Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 223,710	Awards/Rewards and Prizes	200
Extraordinary and Miscellaneous Expenses 120 General Services 7,037 Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses 106 Advertising Expenses 106 Printing and Publication Expenses 92 Representation Expenses 2,242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays 35,000 Total Capital Outlays 35,000 Total Capital Outlays 35,000	Survey, Research, Exploration and Development Expenses	2,000
General Services 7,037 Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses 106 Printing and Publication Expenses 92 Representation Expenses 106 Printing and Publication Expenses 106 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 150,000 Total Capital Outlays 25,710 TOTAL NEW APPROPRIATIONS 223,710	Confidential, Intelligence and Extraordinary Expenses	
Repairs and Maintenance 3,092 Financial Assistance/Subsidy 64,593 Taxes, Insurance Premiums and Other Fees 420 Other Maintenance and Operating Expenses 420 Advertising Expenses 106 Printing and Publication Expenses 92 Representation Expenses 2,242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays 35,000 Total Capital Outlays 35,000 Total Capital Outlays 35,000	Extraordinary and Miscellaneous Expenses	120
Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses Printing and Publication Expenses 106 Printing and Publication Expenses 2, 242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Machinery and Equipment Outlay Total Capital Outlays 223,710	General Services	7,037
Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses 106 Printing and Publication Expenses 22 Representation Expenses 100 Membership Dues and Contributions to Organizations 110 Membership Dues and Contributions to Organizations 110 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 170 Total Capital Outlays Total Capital Outlays Total Capital Outlays 223,710	Repairs and Maintenance	3,092
Other Maintenance and Operating Expenses Advertising Expenses 106 Printing and Publication Expenses 92 Representation Expenses 2, 242 Transportation and Delivery Expenses 110 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 235,000 Total Capital Outlays 25,000 Total Capital Outlays 35,000	Financial Assistance/Subsidy	64, 593
Advertising Expenses 106 Printing and Publication Expenses 92 Representation Expenses 2,242 Transportation and Delivery Expenses 100 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 Total Capital Outlays 223,710	Taxes, Insurance Premiums and Other Fees	420
Printing and Publication Expenses 92 Representation Expenses 2, 242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100, 792 TOTAL CURRENT OPERATING EXPENDITURES 188, 710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 Total Capital Outlays 35,000	Other Maintenance and Operating Expenses	
Representation Expenses 2, 242 Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 Total Capital Outlays 223,710	Advertising Expenses	106
Transportation and Delivery Expenses 10 Membership Dues and Contributions to Organizations 218 Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 TOTAL CIPROPOPRIATIONS 223,710	Printing and Publication Expenses	92
TOTAL CURRENT OPERATING EXPENDITURES 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Total Capital Outlays Total Capital Outlays TOTAL NEW APPROPRIATIONS 218 100,792 188,710 289,710 299,710	Representation Expenses	2, 242
Total Maintenance and Other Operating Expenses 100,792 TOTAL CURRENT OPERATING EXPENDITURES 188,710 Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 TOTAL NEW APPROPRIATIONS 223,710	Transportation and Delivery Expenses	10
TOTAL CURRENT OPERATING EXPENDITURES Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Total Capital Outlays TOTAL NEW APPROPRIATIONS 188,710 35,000 223,710	Membership Dues and Contributions to Organizations	218
Capital Outlays Property, Plant and Equipment Outlay Machinery and Equipment Outlay Total Capital Outlays TOTAL NEW APPROPRIATIONS Appropriations Appropriations Total Capital Outlays 223,710	Total Maintenance and Other Operating Expenses	
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Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 TOTAL NEW APPROPRIATIONS 223,710	Capital Outlays	
Machinery and Equipment Outlay 35,000 Total Capital Outlays 35,000 TOTAL NEW APPROPRIATIONS 223,710	Property, Plant and Equipment Outlay	
Total Capital Outlays 35,000 TOTAL NEW APPROPRIATIONS 223,710		35,000
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TOTAL NEW APPROPRIATIONS 223,710	Total Capital Outlays	35,000
	TOTAL NEW APPROPRIATIONS	223.710
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