

N.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 140,682,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 25,947,000	P 6,529,000	P	P 32,476,000
3000000000000000	Operations	50,954,000	15,292,000	5,000,000	71,246,000
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	HIGHER EDUCATION PROGRAM	47,853,000	15,292,000	5,000,000	68,145,000

ADVANCED EDUCATION PROGRAM	3,101,000			3,101,000
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Total, Regular Programs	76,901,000	21,821,000	5,000,000	103,722,000
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B. PROJECT(S)

Locally-Funded Project(s)		16,960,000	20,000,000	36,960,000
Total, Project(s)		16,960,000	20,000,000	36,960,000
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TOTAL NEW APPROPRIATIONS	P 76,901,000	P 38,781,000	P 25,000,000	P 140,682,000
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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 13,928,000	P 6,529,000		P 20,457,000
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100000100002000 Administration of Personnel Benefits	12,019,000			12,019,000
Sub-total, General Administration and Support	25,947,000	6,529,000		32,476,000
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3000000000000000 Operations				
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased				
3101000000000000 HIGHER EDUCATION PROGRAM	47,853,000	15,292,000	5,000,000	68,145,000
310100100001000 Provision of Higher Education Services	47,853,000	15,292,000	5,000,000	68,145,000
3200000000000000 00 : Higher education research improved to promote economic productivity and innovation				
3201000000000000 ADVANCED EDUCATION PROGRAM	3,101,000			3,101,000
320100100001000 Provision of Advanced Education Services	3,101,000			3,101,000
Sub-total, Operations	50,954,000	15,292,000	5,000,000	71,246,000
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Total, Regular Programs	76,901,000	21,821,000	5,000,000	103,722,000
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PROJECT(S)

Locally-Funded Project(s)

310100200028000	Free Higher Education	13,960,000		13,960,000
310100200031000	Construction of Three-Storey Engineering Building, Phase III		20,000,000	20,000,000
310100200026000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200032000	Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		16,960,000	20,000,000	36,960,000
Total, Project(s)		16,960,000	20,000,000	36,960,000
TOTAL NEW APPROPRIATIONS		P 76,901,000	P 25,000,000	P 140,682,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	49,798
Total Permanent Positions	49,798

Other Compensation Common to All

Personnel Economic Relief Allowance	2,592
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	648
Honoraria	291
Mid-Year Bonus - Civilian	4,150
Year End Bonus	4,150
Cash Gift	540
Productivity Enhancement Incentive	540
Step Increment	124
Total Other Compensation Common to All	13,251

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	185
Lump-sum for filling of Positions - Civilian	11,753
Total Other Compensation for Specific Groups	11,938

Other Benefits	
PAG-IBIG Contributions	130
PhilHealth Contributions	1,104
Employees Compensation Insurance Premiums	130
Loyalty Award - Civilian	20
Terminal Leave	266
Total Other Benefits	1,650

Non-Permanent Positions	264

Total Personnel Services	76,901

Maintenance and Other Operating Expenses	
Travelling Expenses	3,500
Training and Scholarship Expenses	2,000
Supplies and Materials Expenses	3,340
Utility Expenses	5,200
Communication Expenses	1,162
Survey, Research, Exploration and Development Expenses	2,500
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	380
General Services	884
Repairs and Maintenance	550
Financial Assistance/Subsidy	14,960
Taxes, Insurance Premiums and Other Fees	1,670
Other Maintenance and Operating Expenses	
Representation Expenses	1,000
Membership Dues and Contributions to Organizations	145
Subscription Expenses	286
Other Maintenance and Operating Expenses	1,094
Total Maintenance and Other Operating Expenses	38,781

TOTAL CURRENT OPERATING EXPENDITURES	115,682

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	5,000
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	140,682
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