

P. REGION XII - SOCCSKSARGEN

P.1. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder....P 333,668,000

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New Appropriations, by Programs/Projects

| | | Current Operating Expenditures | | | |
|---------------------|--------------------------------------|--------------------------------|---|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- |
| A. REGULAR PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | P 59,434,000 | P 16,601,000 | P | P 76,035,000 |
| 3000000000000000 | Operations | 103,241,000 | 55,168,000 | 10,000,000 | 168,409,000 |
| | | ----- | ----- | ----- | ----- |
| | HIGHER EDUCATION PROGRAM | 88,165,000 | 29,192,000 | 10,000,000 | 127,357,000 |
| | ADVANCED EDUCATION PROGRAM | | 1,207,000 | | 1,207,000 |
| | | | | | |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | 3,322,000 | 5,740,000 | | 9,062,000 |
| | CUSTODIAL CARE PROGRAM | 11,754,000 | 19,029,000 | | 30,783,000 |
| | | ----- | ----- | ----- | ----- |
| | Total, Regular Programs | 162,675,000 | 71,769,000 | 10,000,000 | 244,444,000 |
| | | ----- | ----- | ----- | ----- |
| B. PROJECT(S) | | | | | |
| | Locally-Funded Project(s) | | 59,224,000 | 30,000,000 | 89,224,000 |
| | | | | | |
| | Total, Project(s) | | 59,224,000 | 30,000,000 | 89,224,000 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 162,675,000 | P 130,993,000 | P 40,000,000 | P 333,668,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|--------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | | | | |
| REGULAR PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 35,873,000 | P 16,601,000 | | P 52,474,000 |
| 100000100002000 | Administration of Personnel Benefits | 23,561,000 | | | 23,561,000 |
| Sub-total, General Administration and Support | | 59,434,000 | 16,601,000 | | 76,035,000 |
| 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 | 88,165,000 | 29,192,000 | 10,000,000 | 127,357,000 |
| 310100100002000 | Provision of Higher Education Services | 88,165,000 | 29,192,000 | 10,000,000 | 127,357,000 |
| 3200000000000000 | 00 : Higher education research improved to promote economic productivity and innovation | | | | |
| 3201000000000000 | ADVANCED EDUCATION PROGRAM | | 1,207,000 | | 1,207,000 |
| 320100100001000 | Provision of Advanced Education Services | | 1,207,000 | | 1,207,000 |
| 3301000000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | 3,322,000 | 5,740,000 | | 9,062,000 |
| 330100100001000 | Provision of Extension Services | 3,322,000 | 5,740,000 | | 9,062,000 |
| 3302000000000000 | CUSTODIAL CARE PROGRAM | 11,754,000 | 19,029,000 | | 30,783,000 |
| 330200100001000 | Provision of Custodial Care Services | 11,754,000 | 19,029,000 | | 30,783,000 |
| Sub-total, Operations | | 103,241,000 | 55,168,000 | 10,000,000 | 168,409,000 |
| Total, Regular Programs | | 162,675,000 | 71,769,000 | 10,000,000 | 244,444,000 |

PROJECT(S)

Locally-Funded Project(s)

| | | | | |
|--------------------------------------|--|---------------|---------------|--------------|
| 310100200018000 | Free Higher Education | 51,224,000 | | 51,224,000 |
| 310100200022000 | Continuation of the Third Phase Administration Building | | 30,000,000 | 30,000,000 |
| 310100200016000 | Capacity Development on Futures Thinking and Strategic Foresight | 2,000,000 | | 2,000,000 |
| 310100200023000 | Assessment and Characterization of Water Quality, Inland Capture Fisheries, Watershed, and Socio-economic of Important Water Bodies for Social and Economic Transformation in Central Mindanao | 5,000,000 | | 5,000,000 |
| 310100200024000 | Tulong Dunong Program | 1,000,000 | | 1,000,000 |
| Sub-total, Locally-Funded Project(s) | | 59,224,000 | 30,000,000 | 89,224,000 |
| Total, Project(s) | | 59,224,000 | 30,000,000 | 89,224,000 |
| TOTAL NEW APPROPRIATIONS | | P 162,675,000 | P 130,993,000 | P 40,000,000 |
| | | P 333,668,000 | | |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

99,704

Total Permanent Positions

99,704

Other Compensation Common to All

Personnel Economic Relief Allowance

5,736

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

1,434

Honoraria

4,739

| | |
|--|---------|
| Mid-Year Bonus - Civilian | 8,308 |
| Year End Bonus | 8,308 |
| Cash Gift | 1,195 |
| Productivity Enhancement Incentive | 1,195 |
| Step Increment | 249 |
| Total Other Compensation Common to All | 31,500 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 3,397 |
| Lump-sum for filling of Positions - Civilian | 22,840 |
| Total Other Compensation for Specific Groups | 26,237 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 287 |
| PhilHealth Contributions | 2,142 |
| Employees Compensation Insurance Premiums | 287 |
| Loyalty Award - Civilian | 160 |
| Terminal Leave | 721 |
| Total Other Benefits | 3,597 |
| | ----- |
| Non-Permanent Positions | 1,637 |
| | ----- |
| Total Personnel Services | 162,675 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 7,115 |
| Training and Scholarship Expenses | 6,695 |
| Supplies and Materials Expenses | 39,110 |
| Utility Expenses | 5,884 |
| Communication Expenses | 409 |
| Survey, Research, Exploration and Development Expenses | 7,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 110 |
| General Services | 7,086 |
| Repairs and Maintenance | 2,267 |
| Financial Assistance/Subsidy | 52,224 |
| Taxes, Insurance Premiums and Other Fees | 676 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 150 |
| Representation Expenses | 1,300 |
| Membership Dues and Contributions to Organizations | 217 |
| Subscription Expenses | 750 |
| Total Maintenance and Other Operating Expenses | 130,993 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 293,668 |
| | ----- |

Capital Outlays

Property, Plant and Equipment Outlay

Buildings and Other Structures

30,000

Machinery and Equipment Outlay

5,000

Furniture, Fixtures and Books Outlay

5,000

Total Capital Outlays

40,000

TOTAL NEW APPROPRIATIONS

333,668

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