

R. 4. MSU-TAWI -TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder..... P 2,823,268,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 95,157,000	P 32,932,000	P	P 128,089,000
2000000000000000	Support to Operations	35,227,000	2,742,000		37,969,000
3000000000000000	Operations	434,967,000	54,393,000	50,000,000	539,360,000
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	HIGHER EDUCATION PROGRAM	402,168,000	46,688,000	50,000,000	498,856,000
	ADVANCED EDUCATION PROGRAM	15,350,000	2,147,000		17,497,000
	RESEARCH PROGRAM	11,587,000	3,918,000		15,505,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	5,862,000	1,640,000		7,502,000
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	Total, Regular Programs	565,351,000	90,067,000	50,000,000	705,418,000
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B. PROJECT(S)

Locally-Funded Project(s)		17,850,000	2,100,000,000	2,117,850,000
Total, Project(s)		17,850,000	2,100,000,000	2,117,850,000
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TOTAL NEW APPROPRIATIONS	P 565,351,000	P 107,917,000	P 2,150,000,000	P 2,823,268,000
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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 64,572,000	P 32,932,000		P 97,504,000
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100000100002000	Administration of Personnel Benefits	30,585,000			30,585,000
Sub-total, General Administration and Support		95,157,000	32,932,000		128,089,000
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2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	35,227,000	2,742,000		37,969,000
Sub-total, Support to Operations		35,227,000	2,742,000		37,969,000
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3000000000000000	Operations				
3101000000000000	HIGHER EDUCATION PROGRAM	402,168,000	46,688,000	50,000,000	498,856,000
310100100001000	Provision of Higher Education Services	402,168,000	46,688,000	50,000,000	498,856,000
3201000000000000	ADVANCED EDUCATION PROGRAM	15,350,000	2,147,000		17,497,000
320100100001000	Provision of Advanced Education Services	15,350,000	2,147,000		17,497,000
3202000000000000	RESEARCH PROGRAM	11,587,000	3,918,000		15,505,000
320200100001000	Conduct of Research Services	11,587,000	3,918,000		15,505,000

3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	5,862,000	1,640,000		7,502,000
330100100001000	Provision of Extension Services	5,862,000	1,640,000		7,502,000
Sub-total, Operations		434,967,000	54,393,000	50,000,000	539,360,000
Total, Regular Programs		565,351,000	90,067,000	50,000,000	705,418,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200033000	Free Higher Education		15,850,000		15,850,000
310100200031000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200036000	University Technology Modernization for Intelligent Campus Information Systems			1,450,000,000	1,450,000,000
310100200037000	Development of Digital Resiliency and Recovery Hub			650,000,000	650,000,000
Sub-total, Locally-Funded Project(s)			17,850,000	2,100,000,000	2,117,850,000
Total, Project(s)			17,850,000	2,100,000,000	2,117,850,000
TOTAL NEW APPROPRIATIONS		P 565,351,000	P 107,917,000	P 2,150,000,000	P 2,823,268,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

401,878

Total Permanent Positions

401,878

Other Compensation Common to All

Personnel Economic Relief Allowance

21,144

Representation Allowance

846

Transportation Allowance

846

Clothing and Uniform Allowance

5,286

Honoraria

1,511

Mid-Year Bonus - Civilian

33,491

Year End Bonus

33,491

Cash Gift

4,405

Productivity Enhancement Incentive

4,405

Step Increment

1,005

Total Other Compensation Common to All

106,430

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	155
Lump-sum for NBC 308	2,000
Anniversary Bonus - Civilian	2,718
Total Other Compensation for Specific Groups	4,873

Other Benefits	
PAG-IBIG Contributions	1,056
PhilHealth Contributions	8,336
Employees Compensation Insurance Premiums	1,056
Loyalty Award - Civilian	855
Terminal Leave	30,585
Total Other Benefits	41,888

Non-Permanent Positions	10,282

Total Personnel Services	565,351

Maintenance and Other Operating Expenses	
Travelling Expenses	5,091
Training and Scholarship Expenses	18,580
Supplies and Materials Expenses	16,069
Utility Expenses	19,848
Communication Expenses	7,498
Survey, Research, Exploration and Development Expenses	3,270
Professional Services	940
General Services	2,302
Repairs and Maintenance	8,190
Financial Assistance/Subsidy	15,850
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Printing and Publication Expenses	805
Representation Expenses	600
Other Maintenance and Operating Expenses	8,474
Total Maintenance and Other Operating Expenses	107,917

TOTAL CURRENT OPERATING EXPENDITURES	673,268

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	2,100,000
Buildings and Other Structures	25,000
Machinery and Equipment Outlay	25,000
Total Capital Outlays	2,150,000

TOTAL NEW APPROPRIATIONS	2,823,268
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