

**D.2. APAYAO STATE COLLEGE**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 300,092,000

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>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 49,449,000	P 18,775,000	P	P 68,224,000
Operations	<u>64,677,000</u>	<u>30,893,000</u>	<u>10,000,000</u>	<u>105,570,000</u>
<b>HIGHER EDUCATION PROGRAM</b>	64,677,000	25,502,000	10,000,000	100,179,000
<b>RESEARCH PROGRAM</b>		2,730,000		2,730,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		<u>2,661,000</u>		<u>2,661,000</u>
Total, Regular Programs	<u>114,126,000</u>	<u>49,668,000</u>	<u>10,000,000</u>	<u>173,794,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>71,402,000</u>	<u>54,896,000</u>	<u>126,298,000</u>
Total, Project(s)		<u>71,402,000</u>	<u>54,896,000</u>	<u>126,298,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>114,126,000</u>	P <u>121,070,000</u>	P <u>64,896,000</u>	P <u>300,092,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 31,846,000	P 18,775,000	P	P 50,621,000
Administration of Personnel Benefits	17,603,000			17,603,000
Sub-total, General Administration and Support	49,449,000	18,775,000		68,224,000
Operations				
<b>HIGHER EDUCATION PROGRAM</b>	64,677,000	25,502,000	10,000,000	100,179,000
Provision of Higher Education Services	64,677,000	25,502,000	10,000,000	100,179,000
<b>RESEARCH PROGRAM</b>		2,730,000		2,730,000
Conduct of Research Services		2,730,000		2,730,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		2,661,000		2,661,000
Provision of Extension Services		2,661,000		2,661,000
Sub-total, Operations	64,677,000	30,893,000	10,000,000	105,570,000
Total, Regular Programs	114,126,000	49,668,000	10,000,000	173,794,000
<b>PROJECT(S)</b>				
Locally-Funded Project(s)				
Free Higher Education		60,934,000		60,934,000
Completion of Three-Storey Livelihood and Food Technology Building			50,364,000	50,364,000
Natural Textile Fiber Innovation Hub Technology (NTFIH): Upgrading for Farmers Livelihood		2,468,000	2,532,000	5,000,000
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery		5,000,000		5,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

GENERAL APPROPRIATIONS ACT, FY 2024

Tulong Dunong Program		1,000,000		1,000,000
Acquisition of Equipment for the Natural Textile Fiber Innovation Hub			2,000,000	2,000,000
Sub-total, Locally-Funded Project(s)		71,402,000	54,896,000	126,298,000
Total, Project(s)		71,402,000	54,896,000	126,298,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b>114,126,000</b>	<b>P</b>	<b>121,070,000</b>
			<b>P</b>	<b>64,896,000</b>
			<b>P</b>	<b>300,092,000</b>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 67,490

Total Permanent Positions 67,490

Other Compensation Common to All

Personnel Economic Relief Allowance 2,928

Representation Allowance 168

Transportation Allowance 168

Clothing and Uniform Allowance 732

Honoraria 5,074

Mid-Year Bonus - Civilian 5,624

Year End Bonus 5,624

Cash Gift 610

Productivity Enhancement Incentive 610

Step Increment 169

Total Other Compensation Common to All 21,707

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 259

Lump-sum for filling of Positions - Civilian 17,585

Total Other Compensation for Specific Groups 17,844

Other Benefits

PAG-IBIG Contributions 146

PhilHealth Contributions 1,443

Employees Compensation Insurance Premiums 146

Loyalty Award - Civilian 170

Terminal Leave 18

Total Other Benefits	<u>1,923</u>
Non-Permanent Positions	<u>5,162</u>
Total Personnel Services	<u>114,126</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	2,911
Training and Scholarship Expenses	1,691
Supplies and Materials Expenses	11,521
Utility Expenses	10,986
Communication Expenses	8,093
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	95
Professional Services	11,417
General Services	1,624
Repairs and Maintenance	3,989
Financial Assistance/Subsidy	61,934
Taxes, Insurance Premiums and Other Fees	555
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	516
Representation Expenses	1,527
Transportation and Delivery Expenses	46
Rent/Lease Expenses	325
Membership Dues and Contributions to Organizations	321
Other Maintenance and Operating Expenses	<u>1,519</u>
Total Maintenance and Other Operating Expenses	<u>121,070</u>
Total Current Operating Expenditures	<u>235,196</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	50,364
Machinery and Equipment Outlay	9,922
Furniture, Fixtures and Books Outlay	<u>4,610</u>
Total Capital Outlays	<u>64,896</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>300,092</u></u>