

I.3. CAMARINES NORTE STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 489,570,000

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>
A. REGULAR PROGRAMS				
General Administration and Support	P 105,755,000	P 40,667,000	P	P 146,422,000
Support to Operations		597,000		597,000
Operations	<u>155,907,000</u>	<u>25,872,000</u>	<u>15,000,000</u>	<u>196,779,000</u>
HIGHER EDUCATION PROGRAM	154,547,000	23,517,000	15,000,000	193,064,000
ADVANCED EDUCATION PROGRAM	1,000,000	584,000		1,584,000
RESEARCH PROGRAM	200,000	1,475,000		1,675,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>160,000</u>	<u>296,000</u>		<u>456,000</u>
Total, Regular Programs	<u>261,662,000</u>	<u>67,136,000</u>	<u>15,000,000</u>	<u>343,798,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>95,772,000</u>	<u>50,000,000</u>	<u>145,772,000</u>
Total, Project(s)		<u>95,772,000</u>	<u>50,000,000</u>	<u>145,772,000</u>
TOTAL NEW APPROPRIATIONS	P <u>261,662,000</u>	P <u>162,908,000</u>	P <u>65,000,000</u>	P <u>489,570,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 53,791,000	P 40,667,000	P	P 94,458,000
Administration of Personnel Benefits	<u>51,964,000</u>			<u>51,964,000</u>
Sub-total, General Administration and Support	<u>105,755,000</u>	<u>40,667,000</u>		<u>146,422,000</u>

GENERAL APPROPRIATIONS ACT, FY 2024

Support to Operations				
Auxiliary Services		597,000		597,000
Sub-total, Support to Operations		597,000		597,000
Operations				
HIGHER EDUCATION PROGRAM	154,547,000	23,517,000	15,000,000	193,064,000
Provision of Higher Education Services	154,547,000	23,517,000	15,000,000	193,064,000
ADVANCED EDUCATION PROGRAM	1,000,000	584,000		1,584,000
Provision of Advanced Education Services	1,000,000	584,000		1,584,000
RESEARCH PROGRAM	200,000	1,475,000		1,675,000
Conduct of Research Services	200,000	1,475,000		1,675,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	296,000		456,000
Provision of Extension Services	160,000	296,000		456,000
Sub-total, Operations	155,907,000	25,872,000	15,000,000	196,779,000
Total, Regular Programs	261,662,000	67,136,000	15,000,000	343,798,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		92,772,000		92,772,000
Completion of Hospitality Management Laboratory and Business Incubation Center, Main Campus, Phase 2			50,000,000	50,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		95,772,000	50,000,000	145,772,000
Total, Project(s)		95,772,000	50,000,000	145,772,000
TOTAL NEW APPROPRIATIONS	P 261,662,000	P 162,908,000	P 65,000,000	P 489,570,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	148,331
Total Permanent Positions	<u>148,331</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	8,472
Representation Allowance	60
Transportation Allowance	60
Clothing and Uniform Allowance	2,118
Honoraria	1,660
Mid-Year Bonus - Civilian	12,361
Year End Bonus	12,361
Cash Gift	1,765
Productivity Enhancement Incentive	1,765
Step Increment	371
Total Other Compensation Common to All	<u>40,993</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	670
Lump-sum for filling of Positions - Civilian	51,364
Total Other Compensation for Specific Groups	<u>52,034</u>
Other Benefits	
PAG-IBIG Contributions	424
PhilHealth Contributions	3,321
Employees Compensation Insurance Premiums	424
Loyalty Award - Civilian	210
Terminal Leave	600
Total Other Benefits	<u>4,979</u>
Non-Permanent Positions	<u>15,325</u>
Total Personnel Services	<u>261,662</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	3,848
Training and Scholarship Expenses	3,381
Supplies and Materials Expenses	26,896
Utility Expenses	9,826
Communication Expenses	2,376
Awards/Rewards and Prizes	1,000
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	2,350
General Services	11,290
Financial Assistance/Subsidy	93,772
Taxes, Insurance Premiums and Other Fees	3,789

GENERAL APPROPRIATIONS ACT, FY 2024

Other Maintenance and Operating Expenses	
Printing and Publication Expenses	619
Transportation and Delivery Expenses	710
Rent/Lease Expenses	185
Membership Dues and Contributions to Organizations	513
Subscription Expenses	243
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Total Maintenance and Other Operating Expenses	162,908
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Total Current Operating Expenditures	424,570
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	50,000
Machinery and Equipment Outlay	15,000
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Total Capital Outlays	65,000
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TOTAL NEW APPROPRIATIONS	489,570
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