

O. REGION XI - DAVAO

0.1. DAVAO DE ORO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 287,909,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 28,090,000	P 6,597,000	P	P 34,687,000
Operations	<u>68,121,000</u>	<u>34,391,000</u>	<u>19,071,000</u>	<u>121,583,000</u>
HIGHER EDUCATION PROGRAM	68,121,000	33,260,000	19,071,000	120,452,000
RESEARCH PROGRAM		711,000		711,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>420,000</u>		<u>420,000</u>
Total, Regular Programs	<u>96,211,000</u>	<u>40,988,000</u>	<u>19,071,000</u>	<u>156,270,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>85,960,000</u>	<u>45,679,000</u>	<u>131,639,000</u>
Total, Project(s)		<u>85,960,000</u>	<u>45,679,000</u>	<u>131,639,000</u>
TOTAL NEW APPROPRIATIONS	P <u>96,211,000</u>	P <u>126,948,000</u>	P <u>64,750,000</u>	P <u>287,909,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 18,640,000	P 6,597,000	P	P 25,237,000
Administration of Personnel Benefits	<u>9,450,000</u>			<u>9,450,000</u>
Sub-total, General Administration and Support	<u>28,090,000</u>	<u>6,597,000</u>		<u>34,687,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>68,121,000</u>	<u>33,260,000</u>	<u>19,071,000</u>	<u>120,452,000</u>

Provision of Higher Education Services	68,121,000	33,260,000	19,071,000	120,452,000
RESEARCH PROGRAM		<u>711,000</u>		<u>711,000</u>
Conduct of Research Services		711,000		711,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>420,000</u>		<u>420,000</u>
Provision of Extension Services		<u>420,000</u>		<u>420,000</u>
Sub-total, Operations	<u>68,121,000</u>	<u>34,391,000</u>	<u>19,071,000</u>	<u>121,583,000</u>
Total, Regular Programs	<u>96,211,000</u>	<u>40,988,000</u>	<u>19,071,000</u>	<u>156,270,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		82,960,000		82,960,000
Upgrading of Perimeter Fence in Montevista			5,929,000	5,929,000
Electrical Power Distribution System, Main Campus			9,750,000	9,750,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Construction of a Five-Storey Thirty-Classroom Administrative/Academic Building in Main Compostela Campus			30,000,000	30,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>85,960,000</u>	<u>45,679,000</u>	<u>131,639,000</u>
Total, Project(s)		<u>85,960,000</u>	<u>45,679,000</u>	<u>131,639,000</u>
TOTAL NEW APPROPRIATIONS	P <u>96,211,000</u>	P <u>126,948,000</u>	P <u>64,750,000</u>	P <u>287,909,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

65,312

Total Permanent Positions

65,312

Other Compensation Common to All

Personnel Economic Relief Allowance	4,272
Representation Allowance	162
Transportation Allowance	162
Clothing and Uniform Allowance	1,068
Honoraria	72
Mid-Year Bonus - Civilian	5,443
Year End Bonus	5,443
Cash Gift	890
Productivity Enhancement Incentive	890
Step Increment	163
Total Other Compensation Common to All	18,565
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	126
Lump-sum for filling of Positions - Civilian	9,450
Total Other Compensation for Specific Groups	9,576
Other Benefits	
PAG-IBIG Contributions	214
PhilHealth Contributions	1,458
Employees Compensation Insurance Premiums	214
Loyalty Award - Civilian	10
Total Other Benefits	1,896
Non-Permanent Positions	862
Total Personnel Services	96,211
Maintenance and Other Operating Expenses	
Travelling Expenses	2,334
Training and Scholarship Expenses	986
Supplies and Materials Expenses	4,963
Utility Expenses	4,636
Communication Expenses	3,325
Survey, Research, Exploration and Development Expenses	2,000
Awards/Rewards and Prizes	230
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,049
General Services	230
Repairs and Maintenance	19,896
Financial Assistance/Subsidy	83,960
Taxes, Insurance Premiums and Other Fees	446
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	441
Representation Expenses	1,535
Rent/Lease Expenses	55
Membership Dues and Contributions to Organizations	120
Subscription Expenses	50
Other Maintenance and Operating Expenses	556
Total Maintenance and Other Operating Expenses	126,948

Total Current Operating Expenditures	<u>223,159</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	15,679
Buildings and Other Structures	30,000
Machinery and Equipment Outlay	8,000
Transportation Equipment Outlay	2,300
Furniture, Fixtures and Books Outlay	<u>8,771</u>
Total Capital Outlays	<u>64,750</u>
TOTAL NEW APPROPRIATIONS	<u><u>287,909</u></u>