

C.2. ILOCOS SUR POLYTECHNIC STATE COLLEGE

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 557,915,000

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 113,429,000	P 21,165,000		P 134,594,000
Support to Operations	9,013,000	485,000		9,498,000
Operations	<u>230,606,000</u>	<u>18,944,000</u>	<u>20,000,000</u>	<u>269,550,000</u>
HIGHER EDUCATION PROGRAM	227,953,000	13,939,000	20,000,000	261,892,000
ADVANCED EDUCATION PROGRAM		2,227,000		2,227,000
RESEARCH PROGRAM	1,815,000	2,230,000		4,045,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>838,000</u>	<u>548,000</u>		<u>1,386,000</u>
Total, Regular Programs	<u>353,048,000</u>	<u>40,594,000</u>	<u>20,000,000</u>	<u>413,642,000</u>

B. PROJECT(S)

Locally-Funded Project(s)		124,273,000	20,000,000	144,273,000
Total, Project(s)		<u>124,273,000</u>	<u>20,000,000</u>	<u>144,273,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>353,048,000</u>	P	<u>164,867,000</u>
			P	<u>40,000,000</u>
			P	<u>557,915,000</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 52,261,000	P 21,165,000	P	P 73,426,000
Administration of Personnel Benefits	<u>61,168,000</u>			<u>61,168,000</u>
Sub-total, General Administration and Support	<u>113,429,000</u>	<u>21,165,000</u>		<u>134,594,000</u>
Support to Operations				
Auxiliary Services	<u>9,013,000</u>	<u>485,000</u>		<u>9,498,000</u>
Sub-total, Support to Operations	<u>9,013,000</u>	<u>485,000</u>		<u>9,498,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>227,953,000</u>	<u>13,939,000</u>	<u>20,000,000</u>	<u>261,892,000</u>
Provision of Higher Education Services	227,953,000	13,939,000	20,000,000	261,892,000
ADVANCED EDUCATION PROGRAM		<u>2,227,000</u>		<u>2,227,000</u>
Provision of Advanced Education Services		2,227,000		2,227,000
RESEARCH PROGRAM	<u>1,815,000</u>	<u>2,230,000</u>		<u>4,045,000</u>
Conduct of Research Services	1,815,000	2,230,000		4,045,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>838,000</u>	<u>548,000</u>		<u>1,386,000</u>
Provision of Extension Services	838,000	548,000		1,386,000
Sub-total, Operations	<u>230,606,000</u>	<u>18,944,000</u>	<u>20,000,000</u>	<u>269,550,000</u>
Total, Regular Programs	<u>353,048,000</u>	<u>40,594,000</u>	<u>20,000,000</u>	<u>413,642,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education	123,273,000		123,273,000
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Repair and Renovation of Academic Building (College of Teacher Education Building) Phase IV - Sta. Maria Campus		20,000,000	20,000,000
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Tulong Dunong Program	<u>1,000,000</u>		<u>1,000,000</u>
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Sub-total, Locally-Funded Project(s)	<u>124,273,000</u>	<u>20,000,000</u>	<u>144,273,000</u>
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Total, Project(s)	<u>124,273,000</u>	<u>20,000,000</u>	<u>144,273,000</u>
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TOTAL NEW APPROPRIATIONS	P <u>353,048,000</u>	P <u>164,867,000</u>	P <u>40,000,000</u>	P <u>557,915,000</u>
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New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary			<u>220,648</u>
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Total Permanent Positions			<u>220,648</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance			11,328
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Clothing and Uniform Allowance			3,304
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Honoraria			2,623
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Mid-Year Bonus - Civilian			18,387
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Year End Bonus			18,387
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Cash Gift			2,360
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Productivity Enhancement Incentive			2,360
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Step Increment			<u>551</u>
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Total Other Compensation Common to All			<u>59,300</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers			1,318
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Lump-sum for Filling of Positions - Civilian			<u>57,712</u>
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Total Other Compensation for Specific Groups			<u>59,030</u>
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Other Benefits

PAG-IBIG Contributions			1,134
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PhilHealth Contributions			5,472
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Employees Compensation Insurance Premiums	566
Loyalty Award - Civilian	370
Terminal Leave	3,456
Total Other Benefits	10,998
Non-Permanent Positions	3,072
Total Personnel Services	353,048
Maintenance and Other Operating Expenses	
Travelling Expenses	3,061
Training and Scholarship Expenses	785
Supplies and Materials Expenses	15,394
Utility Expenses	10,651
Communication Expenses	1,178
Awards/Rewards and Prizes	200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	181
Professional Services	714
General Services	3,685
Repairs and Maintenance	1,954
Financial Assistance/Subsidy	124,273
Taxes, Insurance Premiums and Other Fees	1,240
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	80
Representation Expenses	896
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	150
Subscription Expenses	325
Total Maintenance and Other Operating Expenses	164,867
Total Current Operating Expenditures	517,915
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	19,340
Furniture, Fixtures and Books Outlay	660
Total Capital Outlays	40,000
TOTAL NEW APPROPRIATIONS	557,915