

K.5. SQUIJOR STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder P 180,982,000

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 33,250,000 | P 8,401,000 | P | P 41,651,000 |
| Operations | <u>54,564,000</u> | <u>7,779,000</u> | <u>10,000,000</u> | <u>72,343,000</u> |
| HIGHER EDUCATION PROGRAM | <u>49,885,000</u> | <u>7,446,000</u> | <u>10,000,000</u> | <u>67,331,000</u> |
| RESEARCH PROGRAM | <u>4,679,000</u> | <u>333,000</u> | | <u>5,012,000</u> |
| Total, Regular Programs | <u>87,814,000</u> | <u>16,180,000</u> | <u>10,000,000</u> | <u>113,994,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | <u>36,973,000</u> | <u>30,015,000</u> | <u>66,988,000</u> |
| Total, Project(s) | | <u>36,973,000</u> | <u>30,015,000</u> | <u>66,988,000</u> |
| TOTAL NEW APPROPRIATIONS | <u>P 87,814,000</u> | <u>P 53,153,000</u> | <u>P 40,015,000</u> | <u>P 180,982,000</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 14,236,000 | P 8,401,000 | P | P 22,637,000 |
| Administration of Personnel Benefits | <u>19,014,000</u> | | | <u>19,014,000</u> |
| Sub-total, General Administration and Support | <u>33,250,000</u> | <u>8,401,000</u> | | <u>41,651,000</u> |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | <u>49,885,000</u> | <u>7,446,000</u> | <u>10,000,000</u> | <u>67,331,000</u> |
| Provision of Higher Education Services | <u>49,885,000</u> | <u>7,446,000</u> | <u>10,000,000</u> | <u>67,331,000</u> |
| RESEARCH PROGRAM | <u>4,679,000</u> | <u>333,000</u> | | <u>5,012,000</u> |
| Conduct of Research Services | <u>4,679,000</u> | <u>333,000</u> | | <u>5,012,000</u> |
| Sub-total, Operations | <u>54,564,000</u> | <u>7,779,000</u> | <u>10,000,000</u> | <u>72,343,000</u> |
| Total, Regular Programs | <u>87,814,000</u> | <u>16,180,000</u> | <u>10,000,000</u> | <u>113,994,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | |
|---|------------|------------|------------|
| Free Higher Education | 35,973,000 | | 35,973,000 |
| Completion of Liberal Arts Building (Third and Fourth Floors) | | 30,015,000 | 30,015,000 |
| Tulong Dunong Program | 1,000,000 | | 1,000,000 |
| Sub-total, Locally-Funded Project(s) | 36,973,000 | 30,015,000 | 66,988,000 |
| Total, Project(s) | 36,973,000 | 30,015,000 | 66,988,000 |

TOTAL NEW APPROPRIATIONS

P 87,814,000 P 53,153,000 P 40,015,000 P 180,982,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | | | |
|--------------|--|--|--------|
| Basic Salary | | | 50,834 |
|--------------|--|--|--------|

| | | | |
|---------------------------|--|--|--------|
| Total Permanent Positions | | | 50,834 |
|---------------------------|--|--|--------|

Other Compensation Common to All

| | | | |
|-------------------------------------|--|--|-------|
| Personnel Economic Relief Allowance | | | 2,040 |
| Representation Allowance | | | 192 |
| Transportation Allowance | | | 192 |
| Clothing and Uniform Allowance | | | 595 |
| Honoraria | | | 277 |
| Mid-Year Bonus - Civilian | | | 4,236 |
| Year End Bonus | | | 4,236 |
| Cash Gift | | | 425 |
| Productivity Enhancement Incentive | | | 425 |
| Step Increment | | | 126 |

| | | | |
|--|--|--|--------|
| Total Other Compensation Common to All | | | 12,744 |
|--|--|--|--------|

Other Compensation for Specific Groups

| | | | |
|--|--|--|--------|
| Magna Carta for Public Health Workers | | | 139 |
| Lump-sum for Filling of Positions - Civilian | | | 19,014 |

| | | | |
|--|--|--|--------|
| Total Other Compensation for Specific Groups | | | 19,153 |
|--|--|--|--------|

| | |
|---|----------------|
| Other Benefits | |
| PAG-IBIG Contributions | 204 |
| PhilHealth Contributions | 1,180 |
| Employees Compensation Insurance Premiums | 102 |
| Loyalty Award - Civilian | 70 |
| | <hr/> |
| Total Other Benefits | 1,556 |
| | <hr/> |
| Non-Permanent Positions | 3,527 |
| | <hr/> |
| Total Personnel Services | 87,814 |
| | <hr/> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 2,877 |
| Training and Scholarship Expenses | 2,102 |
| Supplies and Materials Expenses | 1,799 |
| Utility Expenses | 2,484 |
| Communication Expenses | 1,535 |
| Awards/Rewards and Prizes | 59 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 135 |
| Professional Services | 1,388 |
| General Services | 6 |
| Repairs and Maintenance | 455 |
| Financial Assistance/Subsidy | 36,973 |
| Taxes, Insurance Premiums and Other Fees | 1,359 |
| Labor and Wages | 1,265 |
| Other Maintenance and Operating Expenses | |
| Representation Expenses | 494 |
| Transportation and Delivery Expenses | 100 |
| Membership Dues and Contributions to Organizations | 98 |
| Subscription Expenses | 24 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 53,153 |
| | <hr/> |
| Total Current Operating Expenditures | 140,967 |
| | <hr/> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 30,015 |
| Machinery and Equipment Outlay | 10,000 |
| | <hr/> |
| Total Capital Outlays | 40,015 |
| | <hr/> |
| TOTAL NEW APPROPRIATIONS | 180,982 |
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