

M.5. ZAMBOANGA PENINSULA POLYTECHNIC STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 496,842,000

New Appropriations, by Programs/Projects

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. REGULAR PROGRAMS

General Administration and Support	P	81,013,000	P	55,663,000	P		P	136,676,000
Operations		<u>130,495,000</u>		<u>5,069,000</u>		<u>10,000,000</u>		<u>145,564,000</u>
HIGHER EDUCATION PROGRAM		129,899,000		4,222,000		10,000,000		144,121,000
RESEARCH PROGRAM		596,000		402,000				998,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>445,000</u>				<u>445,000</u>
Total, Regular Programs		<u>211,508,000</u>		<u>60,732,000</u>		<u>10,000,000</u>		<u>282,240,000</u>

B. PROJECT(S)

Locally-Funded Project(s)				<u>123,602,000</u>		<u>91,000,000</u>		<u>214,602,000</u>
Total, Project(s)				<u>123,602,000</u>		<u>91,000,000</u>		<u>214,602,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>211,508,000</u>	P	<u>184,334,000</u>	P	<u>101,000,000</u>	P	<u>496,842,000</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	53,804,000	P	55,663,000	P		P	109,467,000
Administration of Personnel Benefits		<u>27,209,000</u>						<u>27,209,000</u>
Sub-total, General Administration and Support		<u>81,013,000</u>		<u>55,663,000</u>				<u>136,676,000</u>
Operations								
HIGHER EDUCATION PROGRAM		<u>129,899,000</u>		<u>4,222,000</u>		<u>10,000,000</u>		<u>144,121,000</u>
Provision of Higher Education Services		129,899,000		4,222,000		10,000,000		144,121,000
RESEARCH PROGRAM		<u>596,000</u>		<u>402,000</u>				<u>998,000</u>
Conduct of Various Research Activities		596,000		402,000				998,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>445,000</u>				<u>445,000</u>
Provision of Extension Services				<u>445,000</u>				<u>445,000</u>
Sub-total, Operations		<u>130,495,000</u>		<u>5,069,000</u>		<u>10,000,000</u>		<u>145,564,000</u>
Total, Regular Programs		<u>211,508,000</u>		<u>60,732,000</u>		<u>10,000,000</u>		<u>282,240,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education	122,602,000		122,602,000
Construction of Building, Zamboanga Peninsula Polytechnic State University-Gregorio Vitali Campus - Phase 2		25,000,000	25,000,000
Construction of Information Communication Technology (ICT) Building - Phase 2		50,000,000	50,000,000
Construction of Rubberized Track Oval Facility with Mini-Grandstand - Phase 3		16,000,000	16,000,000
Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)	123,602,000	91,000,000	214,602,000
Total, Project(s)	123,602,000	91,000,000	214,602,000

TOTAL NEW APPROPRIATIONS

P 211,508,000 P 184,334,000 P 101,000,000 P 496,842,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary		138,316
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Total Permanent Positions		138,316
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Other Compensation Common to All

Personnel Economic Relief Allowance	6,576
Representation Allowance	264
Transportation Allowance	264
Clothing and Uniform Allowance	1,918
Honoraria	4,521
Mid-Year Bonus - Civilian	11,527
Year End Bonus	11,527
Cash Gift	1,370
Productivity Enhancement Incentive	1,370
Step Increment	346

Total Other Compensation Common to All	39,683
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	61
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Lump-sum for Filling of Positions - Civilian	<u>27,209</u>
Total Other Compensation for Specific Groups	<u>27,270</u>
Other Benefits	
PAG-IBIG Contributions	658
PhilHealth Contributions	3,392
Employees Compensation Insurance Premiums	329
Loyalty Award - Civilian	<u>195</u>
Total Other Benefits	<u>4,574</u>
Non-Permanent Positions	<u>1,665</u>
Total Personnel Services	<u>211,508</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	5,696
Training and Scholarship Expenses	3,390
Supplies and Materials Expenses	6,155
Utility Expenses	20,657
Communication Expenses	2,468
Awards/Rewards and Prizes	115
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,299
General Services	11,975
Repairs and Maintenance	1,738
Financial Assistance/Subsidy	123,602
Taxes, Insurance Premiums and Other Fees	1,917
Labor and Wages	2,856
Other Maintenance and Operating Expenses	
Advertising Expenses	25
Printing and Publication Expenses	80
Representation Expenses	2,140
Membership Dues and Contributions to Organizations	70
Subscription Expenses	<u>15</u>
Total Maintenance and Other Operating Expenses	<u>184,334</u>
Total Current Operating Expenditures	<u>395,842</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	91,000
Machinery and Equipment Outlay	<u>10,000</u>
Total Capital Outlays	<u>101,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>496,842</u></u>