

O. REGION XI - DAVAO

O.1. DAVAO DE ORO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 481,491,000

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 140,190,000 | P 10,779,000 | P 2,400,000 | P 153,369,000 |
| Operations | <u>134,140,000</u> | <u>23,608,000</u> | <u>12,400,000</u> | <u>170,148,000</u> |
| HIGHER EDUCATION PROGRAM | 134,140,000 | 20,434,000 | 8,700,000 | 163,274,000 |
| RESEARCH PROGRAM | | 2,746,000 | 3,700,000 | 6,446,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | <u>428,000</u> | | <u>428,000</u> |
| Total, Regular Programs | <u>274,330,000</u> | <u>34,387,000</u> | <u>14,800,000</u> | <u>323,517,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | <u>90,653,000</u> | <u>67,321,000</u> | <u>157,974,000</u> |
| Total, Project(s) | | <u>90,653,000</u> | <u>67,321,000</u> | <u>157,974,000</u> |
| TOTAL NEW APPROPRIATIONS | <u>P 274,330,000</u> | <u>P 125,040,000</u> | <u>P 82,121,000</u> | <u>P 481,491,000</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 66,120,000 | P 10,779,000 | P 2,400,000 | P 79,299,000 |
| Administration of Personnel Benefits | <u>74,070,000</u> | | | <u>74,070,000</u> |
| Sub-total, General Administration and Support | <u>140,190,000</u> | <u>10,779,000</u> | <u>2,400,000</u> | <u>153,369,000</u> |

GENERAL APPROPRIATIONS ACT, FY 2025

Operations

| | | | | |
|--|--------------------|-------------------|-------------------|--------------------|
| HIGHER EDUCATION PROGRAM | <u>134,140,000</u> | <u>20,434,000</u> | <u>8,700,000</u> | <u>163,274,000</u> |
| Provision of Higher Education Services | 134,140,000 | 20,434,000 | 8,700,000 | 163,274,000 |
| RESEARCH PROGRAM | | <u>2,746,000</u> | <u>3,700,000</u> | <u>6,446,000</u> |
| Conduct of Research Services | | 2,746,000 | 3,700,000 | 6,446,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | <u>428,000</u> | | <u>428,000</u> |
| Provision of Extension Services | | 428,000 | | 428,000 |
| Sub-total, Operations | <u>134,140,000</u> | <u>23,608,000</u> | <u>12,400,000</u> | <u>170,148,000</u> |
| Total, Regular Programs | <u>274,330,000</u> | <u>34,387,000</u> | <u>14,800,000</u> | <u>323,517,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | | |
|---|--|-------------------|-------------------|--------------------|
| Free Higher Education | | 89,653,000 | | 89,653,000 |
| Construction of Five-Storey Academic Building in Compostela Main Campus (Phase 2) | | | 67,321,000 | 67,321,000 |
| Tulong Dunong Program | | <u>1,000,000</u> | | <u>1,000,000</u> |
| Sub-total, Locally-Funded Project(s) | | <u>90,653,000</u> | <u>67,321,000</u> | <u>157,974,000</u> |
| Total, Project(s) | | <u>90,653,000</u> | <u>67,321,000</u> | <u>157,974,000</u> |

TOTAL NEW APPROPRIATIONS

| | | | | | | | |
|---|--------------------|---|--------------------|---|-------------------|---|--------------------|
| P | <u>274,330,000</u> | P | <u>125,040,000</u> | P | <u>82,121,000</u> | P | <u>481,491,000</u> |
|---|--------------------|---|--------------------|---|-------------------|---|--------------------|

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

150,766

Total Permanent Positions

150,766

Other Compensation Common to All

Personnel Economic Relief Allowance

10,008

Representation Allowance

186

Transportation Allowance

186

| | |
|---|---------|
| Clothing and Uniform Allowance | 2,919 |
| Honoraria | 72 |
| Mid-Year Bonus - Civilian | 12,564 |
| Year End Bonus | 12,564 |
| Cash Gift | 2,085 |
| Productivity Enhancement Incentive | 2,085 |
| Step Increment | 376 |
| | <hr/> |
| Total Other Compensation Common to All | 43,045 |
| | <hr/> |
| Other Compensation for Specific Groups | |
| | |
| Magna Carta for Public Health Workers | 126 |
| Lump-sum for Filling of Positions - Civilian | 73,534 |
| | <hr/> |
| Total Other Compensation for Specific Groups | 73,660 |
| | <hr/> |
| Other Benefits | |
| | |
| PAG-IBIG Contributions | 1,001 |
| PhilHealth Contributions | 3,759 |
| Employees Compensation Insurance Premiums | 501 |
| Loyalty Award - Civilian | 200 |
| Terminal Leave | 536 |
| | <hr/> |
| Total Other Benefits | 5,997 |
| | <hr/> |
| Non-Permanent Positions | 862 |
| | <hr/> |
| Total Personnel Services | 274,330 |
| | <hr/> |
| Maintenance and Other Operating Expenses | |
| | |
| Travelling Expenses | 3,582 |
| Training and Scholarship Expenses | 2,185 |
| Supplies and Materials Expenses | 6,213 |
| Utility Expenses | 5,197 |
| Communication Expenses | 3,325 |
| Awards/Rewards and Prizes | 530 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 136 |
| Professional Services | 2,073 |
| General Services | 230 |
| Repairs and Maintenance | 3,358 |
| Financial Assistance/Subsidy | 90,653 |
| Taxes, Insurance Premiums and Other Fees | 3,846 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 441 |
| Representation Expenses | 2,169 |
| Rent/Lease Expenses | 55 |
| Membership Dues and Contributions to Organizations | 220 |
| Subscription Expenses | 63 |
| Other Maintenance and Operating Expenses | 764 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 125,040 |
| | <hr/> |
| Total Current Operating Expenditures | 399,370 |
| | <hr/> |

Capital Outlays

| | |
|--------------------------------------|--------|
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 67,321 |
| Machinery and Equipment Outlay | 1,000 |
| Transportation Equipment Outlay | 9,800 |
| Intangible Assets Outlay | 4,000 |

Total Capital Outlays 82,121

TOTAL NEW APPROPRIATIONS 481,491

0.2. DAVAO DEL NORTE STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 298,750,000

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 68,672,000 | P 10,102,000 | P | P 78,774,000 |
| Operations | 69,221,000 | 12,871,000 | 15,000,000 | 97,092,000 |
| HIGHER EDUCATION PROGRAM | 69,081,000 | 11,959,000 | 15,000,000 | 96,040,000 |
| ADVANCED EDUCATION PROGRAM | 140,000 | | | 140,000 |
| RESEARCH PROGRAM | | 682,000 | | 682,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 230,000 | | 230,000 |
| Total, Regular Programs | 137,893,000 | 22,973,000 | 15,000,000 | 175,866,000 |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | 97,884,000 | 25,000,000 | 122,884,000 |
| Total, Project(s) | | 97,884,000 | 25,000,000 | 122,884,000 |
| TOTAL NEW APPROPRIATIONS | P 137,893,000 | P 120,857,000 | P 40,000,000 | P 298,750,000 |

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 | 56,071,000 | P | 10,102,000 | P | | P | 66,173,000 |
| Administration of Personnel Benefits | | <u>12,601,000</u> | | | | | | <u>12,601,000</u> |
| Sub-total, General Administration and Support | | <u>68,672,000</u> | | <u>10,102,000</u> | | | | <u>78,774,000</u> |

Operations

| | | | | | | | | |
|---|--|--------------------|--|-------------------|--|-------------------|--|--------------------|
| HIGHER EDUCATION PROGRAM | | <u>69,081,000</u> | | <u>11,959,000</u> | | <u>15,000,000</u> | | <u>96,040,000</u> |
| Provision of Higher Education Services | | 69,081,000 | | 11,959,000 | | 15,000,000 | | 96,040,000 |
| ADVANCED EDUCATION PROGRAM | | <u>140,000</u> | | | | | | <u>140,000</u> |
| Provision of Advanced Education Services | | 140,000 | | | | | | 140,000 |
| RESEARCH PROGRAM | | | | <u>682,000</u> | | | | <u>682,000</u> |
| Conduct of Research Services | | | | 682,000 | | | | 682,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | | | <u>230,000</u> | | | | <u>230,000</u> |
| Provision of Extension Services | | | | 230,000 | | | | 230,000 |
| Sub-total, Operations | | <u>69,221,000</u> | | <u>12,871,000</u> | | <u>15,000,000</u> | | <u>97,092,000</u> |
| Total, Regular Programs | | <u>137,893,000</u> | | <u>22,973,000</u> | | <u>15,000,000</u> | | <u>175,866,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | | | | | | |
|---|--|--|--|-------------------|--|-------------------|--|--------------------|
| Free Higher Education | | | | 96,884,000 | | | | 96,884,000 |
| Construction of Three-Storey Classroom and Multimedia Resource Center (Phase 1) | | | | | | 25,000,000 | | 25,000,000 |
| Tulong Dunong Program | | | | <u>1,000,000</u> | | | | <u>1,000,000</u> |
| Sub-total, Locally-Funded Project(s) | | | | <u>97,884,000</u> | | <u>25,000,000</u> | | <u>122,884,000</u> |
| Total, Project(s) | | | | <u>97,884,000</u> | | <u>25,000,000</u> | | <u>122,884,000</u> |

TOTAL NEW APPROPRIATIONS

| | | | | | | | | |
|--|---|--------------------|---|--------------------|---|-------------------|---|--------------------|
| | P | <u>137,893,000</u> | P | <u>120,857,000</u> | P | <u>40,000,000</u> | P | <u>298,750,000</u> |
|--|---|--------------------|---|--------------------|---|-------------------|---|--------------------|

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

GENERAL APPROPRIATIONS ACT, FY 2025

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | |
|--------------|--------|
| Basic Salary | 93,989 |
|--------------|--------|

| | |
|---------------------------|---------------|
| Total Permanent Positions | <u>93,989</u> |
|---------------------------|---------------|

Other Compensation Common to All

| | |
|-------------------------------------|-------|
| Personnel Economic Relief Allowance | 4,848 |
|-------------------------------------|-------|

| | |
|--------------------------|-----|
| Representation Allowance | 210 |
|--------------------------|-----|

| | |
|--------------------------|-----|
| Transportation Allowance | 210 |
|--------------------------|-----|

| | |
|--------------------------------|-------|
| Clothing and Uniform Allowance | 1,414 |
|--------------------------------|-------|

| | |
|-----------|-----|
| Honoraria | 321 |
|-----------|-----|

| | |
|---------------------------|-------|
| Mid-Year Bonus - Civilian | 7,833 |
|---------------------------|-------|

| | |
|----------------|-------|
| Year End Bonus | 7,833 |
|----------------|-------|

| | |
|-----------|-------|
| Cash Gift | 1,010 |
|-----------|-------|

| | |
|------------------------------------|-------|
| Productivity Enhancement Incentive | 1,010 |
|------------------------------------|-------|

| | |
|----------------|------------|
| Step Increment | <u>235</u> |
|----------------|------------|

| | |
|--|---------------|
| Total Other Compensation Common to All | <u>24,924</u> |
|--|---------------|

Other Compensation for Specific Groups

| | |
|---------------------------------------|-----|
| Magna Carta for Public Health Workers | 133 |
|---------------------------------------|-----|

| | |
|--|--------|
| Lump-sum for Filling of Positions - Civilian | 12,297 |
|--|--------|

| | |
|------------------------------|------------|
| Anniversary Bonus - Civilian | <u>627</u> |
|------------------------------|------------|

| | |
|--|---------------|
| Total Other Compensation for Specific Groups | <u>13,057</u> |
|--|---------------|

Other Benefits

| | |
|------------------------|-----|
| PAG-IBIG Contributions | 485 |
|------------------------|-----|

| | |
|--------------------------|-------|
| PhilHealth Contributions | 2,274 |
|--------------------------|-------|

| | |
|---|-----|
| Employees Compensation Insurance Premiums | 242 |
|---|-----|

| | |
|--------------------------|----|
| Loyalty Award - Civilian | 50 |
|--------------------------|----|

| | |
|----------------|------------|
| Terminal Leave | <u>304</u> |
|----------------|------------|

| | |
|----------------------|--------------|
| Total Other Benefits | <u>3,355</u> |
|----------------------|--------------|

| | |
|-------------------------|--------------|
| Non-Permanent Positions | <u>2,568</u> |
|-------------------------|--------------|

| | |
|--------------------------|----------------|
| Total Personnel Services | <u>137,893</u> |
|--------------------------|----------------|

Maintenance and Other Operating Expenses

| | |
|---------------------|-------|
| Travelling Expenses | 2,395 |
|---------------------|-------|

| | |
|-----------------------------------|-------|
| Training and Scholarship Expenses | 1,185 |
|-----------------------------------|-------|

| | |
|---------------------------------|-------|
| Supplies and Materials Expenses | 3,537 |
|---------------------------------|-------|

| | |
|------------------|-------|
| Utility Expenses | 9,870 |
|------------------|-------|

| | |
|------------------------|-------|
| Communication Expenses | 2,016 |
|------------------------|-------|

| | |
|---------------------------|----|
| Awards/Rewards and Prizes | 10 |
|---------------------------|----|

| | |
|---|--------------------|
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 150 |
| Professional Services | 120 |
| General Services | 325 |
| Repairs and Maintenance | 1,025 |
| Financial Assistance/Subsidy | 97,884 |
| Taxes, Insurance Premiums and Other Fees | 1,017 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 20 |
| Representation Expenses | 435 |
| Transportation and Delivery Expenses | 15 |
| Rent/Lease Expenses | 25 |
| Membership Dues and Contributions to Organizations | 25 |
| Other Maintenance and Operating Expenses | 803 |
| Total Maintenance and Other Operating Expenses | 120,857 |
| Total Current Operating Expenditures | 258,750 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Machinery and Equipment Outlay | 8,200 |
| Furniture, Fixtures and Books Outlay | 6,800 |
| Total Capital Outlays | 40,000 |
| TOTAL NEW APPROPRIATIONS | 298,750 |

0.3. DAVAO DEL SUR STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 259,821,000

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 48,378,000 | P 6,310,000 | P | P 54,688,000 |
| Operations | 76,347,000 | 13,361,000 | 5,000,000 | 94,708,000 |
| HIGHER EDUCATION PROGRAM | 76,347,000 | 10,102,000 | 5,000,000 | 91,449,000 |
| RESEARCH PROGRAM | | 2,292,000 | | 2,292,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 967,000 | | 967,000 |
| Total, Regular Programs | 124,725,000 | 19,671,000 | 5,000,000 | 149,396,000 |

GENERAL APPROPRIATIONS ACT, FY 2025

B. PROJECT(S)

| | | | | |
|---------------------------------|----------|---------------------------|-------------------|---------------------------|
| Locally-Funded Project(s) | | 85,425,000 | 25,000,000 | 110,425,000 |
| Total, Project(s) | | <u>85,425,000</u> | <u>25,000,000</u> | <u>110,425,000</u> |
| TOTAL NEW APPROPRIATIONS | P | <u>124,725,000</u> | P | <u>105,096,000</u> |
| | | | P | <u>30,000,000</u> |
| | | | P | <u>259,821,000</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 34,485,000 | P 6,310,000 | P | P 40,795,000 |
| Administration of Personnel Benefits | <u>13,893,000</u> | | | <u>13,893,000</u> |
| Sub-total, General Administration and Support | <u>48,378,000</u> | <u>6,310,000</u> | | <u>54,688,000</u> |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | <u>76,347,000</u> | <u>10,102,000</u> | <u>5,000,000</u> | <u>91,449,000</u> |
| Provision of Higher Education Services | 76,347,000 | 10,102,000 | 5,000,000 | 91,449,000 |
| RESEARCH PROGRAM | | <u>2,292,000</u> | | <u>2,292,000</u> |
| Conduct of Research Services | | 2,292,000 | | 2,292,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | <u>967,000</u> | | <u>967,000</u> |
| Provision of Extension Services | | 967,000 | | 967,000 |
| Sub-total, Operations | <u>76,347,000</u> | <u>13,361,000</u> | <u>5,000,000</u> | <u>94,708,000</u> |
| Total, Regular Programs | <u>124,725,000</u> | <u>19,671,000</u> | <u>5,000,000</u> | <u>149,396,000</u> |

PROJECT(S)

| | | | | |
|--|--|------------|------------|------------|
| Locally-Funded Project(s) | | | | |
| Free Higher Education | | 84,425,000 | | 84,425,000 |
| Construction of Three-Storey Institute of Business Education and Governance Academic Complex (Phase 1 in Digos Campus) | | | 25,000,000 | 25,000,000 |

| | | | | |
|--------------------------------------|----------|--------------------|------------|--------------------|
| Tulong Dunong Program | | 1,000,000 | | 1,000,000 |
| Sub-total, Locally-Funded Project(s) | | 85,425,000 | 25,000,000 | 110,425,000 |
| Total, Project(s) | | 85,425,000 | 25,000,000 | 110,425,000 |
| TOTAL NEW APPROPRIATIONS | P | 124,725,000 | P | 105,096,000 |
| | | | P | 30,000,000 |
| | | | P | 259,821,000 |

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

83,872

Total Permanent Positions

83,872

Other Compensation Common to All

Personnel Economic Relief Allowance

4,608

Representation Allowance

186

Transportation Allowance

186

Clothing and Uniform Allowance

1,344

Mid-Year Bonus - Civilian

6,989

Year End Bonus

6,989

Cash Gift

960

Productivity Enhancement Incentive

960

Step Increment

210

Total Other Compensation Common to All

22,432

Other Compensation for Specific Groups

Lump-sum for Filing of Positions - Civilian

13,893

Total Other Compensation for Specific Groups

13,893

Other Benefits

PAG-IBIG Contributions

461

PhilHealth Contributions

2,026

Employees Compensation Insurance Premiums

230

Loyalty Award - Civilian

150

Total Other Benefits

2,867

Non-Permanent Positions

1,661

Total Personnel Services

124,725

GENERAL APPROPRIATIONS ACT, FY 2025

| | |
|--|----------------|
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 1,557 |
| Training and Scholarship Expenses | 1,221 |
| Supplies and Materials Expenses | 3,664 |
| Utility Expenses | 5,750 |
| Communication Expenses | 1,302 |
| Survey, Research, Exploration and Development Expenses | 815 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 226 |
| Professional Services | 35 |
| Repairs and Maintenance | 563 |
| Financial Assistance/Subsidy | 85,425 |
| Taxes, Insurance, Premiums and Other Fees | 906 |
| Labor and Wages | 100 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 128 |
| Representation Expenses | 3,258 |
| Subscription Expenses | 32 |
| Bank Transaction Fee | 3 |
| Other Maintenance and Operating Expenses | 111 |
| Total Maintenance and Other Operating Expenses | 105,096 |
| Total Current Operating Expenditures | 229,821 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Machinery and Equipment Outlay | 5,000 |
| Total Capital Outlays | 30,000 |
| TOTAL NEW APPROPRIATIONS | 259,821 |

0.4. DAVAO ORIENTAL STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 667,591,000

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 110,578,000 | P 7,056,000 | P 7,400,000 | P 125,034,000 |
| Support to Operations | | 1,929,000 | | 1,929,000 |
| Operations | <u>208,935,000</u> | <u>34,221,000</u> | <u>15,000,000</u> | <u>258,156,000</u> |
| HIGHER EDUCATION PROGRAM | 208,635,000 | 31,226,000 | 15,000,000 | 254,861,000 |

| | | | | |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| RESEARCH PROGRAM | 150,000 | 1,668,000 | | 1,818,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 150,000 | 1,327,000 | | 1,477,000 |
| Total, Regular Programs | <u>319,513,000</u> | <u>43,206,000</u> | <u>22,400,000</u> | <u>385,119,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | <u>150,135,000</u> | <u>132,337,000</u> | <u>282,472,000</u> |
| Total, Project(s) | | <u>150,135,000</u> | <u>132,337,000</u> | <u>282,472,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>319,513,000</u> | P <u>193,341,000</u> | P <u>154,737,000</u> | P <u>667,591,000</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 74,422,000 | P 7,056,000 | P 7,400,000 | P 88,878,000 |
| Administration of Personnel Benefits | <u>36,156,000</u> | | | <u>36,156,000</u> |
| Sub-total, General Administration and Support | <u>110,578,000</u> | <u>7,056,000</u> | <u>7,400,000</u> | <u>125,034,000</u> |
| Support to Operations | | | | |
| Auxiliary Services | | <u>1,929,000</u> | | <u>1,929,000</u> |
| Sub-total, Support to Operations | | <u>1,929,000</u> | | <u>1,929,000</u> |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | <u>208,635,000</u> | <u>31,226,000</u> | <u>15,000,000</u> | <u>254,861,000</u> |
| Provision of Higher Education Services | 208,635,000 | 31,226,000 | 15,000,000 | 254,861,000 |
| RESEARCH PROGRAM | <u>150,000</u> | <u>1,668,000</u> | | <u>1,818,000</u> |
| Conduct of Research Services | 150,000 | 1,668,000 | | 1,818,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>150,000</u> | <u>1,327,000</u> | | <u>1,477,000</u> |
| Provision of Extension Services | 150,000 | 1,327,000 | | 1,477,000 |
| Sub-total, Operations | <u>208,935,000</u> | <u>34,221,000</u> | <u>15,000,000</u> | <u>258,156,000</u> |
| Total, Regular Programs | <u>319,513,000</u> | <u>43,206,000</u> | <u>22,400,000</u> | <u>385,119,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | |
|--|----------------------|----------------------|----------------------|
| Free Higher Education | 149,135,000 | | 149,135,000 |
| Construction of Three-Storey Green Technology Building (Phase III), Main Campus | | 47,500,000 | 47,500,000 |
| Completion of Student Center, Main Campus | | 9,500,000 | 9,500,000 |
| Finishing Works for the Newly Constructed Activity Center at Cateel Campus | | 14,250,000 | 14,250,000 |
| Completion of Administration Building, Cateel Campus | | 36,937,000 | 36,937,000 |
| Installation of Roofing at Roof Deck of Five-Storey Academic Building, Main Campus | | 6,150,000 | 6,150,000 |
| Rehabilitation of Gymnasium, Main Campus | | 10,000,000 | 10,000,000 |
| Construction of Water Supply, San Isidro Campus | | 8,000,000 | 8,000,000 |
| Tulong Dunong Program | 1,000,000 | | 1,000,000 |
| Sub-total, Locally-Funded Project(s) | 150,135,000 | 132,337,000 | 282,472,000 |
| Total, Project(s) | 150,135,000 | 132,337,000 | 282,472,000 |
| TOTAL NEW APPROPRIATIONS | P 319,513,000 | P 193,341,000 | P 154,737,000 |
| | | | P 667,591,000 |

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

215,686

Total Permanent Positions

215,686

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance

11,520

282

| | |
|---|---------|
| Transportation Allowance | 282 |
| Clothing and Uniform Allowance | 3,360 |
| Honoraria | 658 |
| Mid-Year Bonus - Civilian | 17,974 |
| Year End Bonus | 17,974 |
| Cash Gift | 2,400 |
| Productivity Enhancement Incentive | 2,400 |
| Step Increment | 539 |
| | <hr/> |
| Total Other Compensation Common to All | 57,389 |
| | <hr/> |
| Other Compensation for Specific Groups | |
| | |
| Magna Carta for Public Health Workers | 366 |
| Lump-sum for Filling of Positions - Civilian | 36,017 |
| | <hr/> |
| Total Other Compensation for Specific Groups | 36,383 |
| | <hr/> |
| Other Benefits | |
| | |
| PAG-IBIG Contributions | 1,152 |
| PhilHealth Contributions | 5,163 |
| Employees Compensation Insurance Premiums | 576 |
| Loyalty Award - Civilian | 195 |
| Terminal Leave | 139 |
| | <hr/> |
| Total Other Benefits | 7,225 |
| | <hr/> |
| Non-Permanent Positions | 2,830 |
| | <hr/> |
| Total Personnel Services | 319,513 |
| | <hr/> |
| Maintenance and Other Operating Expenses | |
| | |
| Travelling Expenses | 1,724 |
| Training and Scholarship Expenses | 1,406 |
| Supplies and Materials Expenses | 23,486 |
| Utility Expenses | 2,634 |
| Communication Expenses | 505 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 110 |
| Professional Services | 800 |
| General Services | 3,860 |
| Repairs and Maintenance | 1,965 |
| Financial Assistance/Subsidy | 150,135 |
| Taxes, Insurance Premiums and Other Fees | 4,000 |
| Labor and Wages | 500 |
| Other Maintenance and Operating Expenses | |
| Representation Expenses | 1,716 |
| Other Maintenance and Operating Expenses | 500 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 193,341 |
| | <hr/> |
| Total Current Operating Expenditures | 512,854 |
| | <hr/> |

GENERAL APPROPRIATIONS ACT, FY 2025

Capital Outlays

| | |
|--------------------------------------|----------------|
| Property, Plant and Equipment Outlay | |
| Infrastructure Outlay | 8,000 |
| Buildings and Other Structures | 124,337 |
| Machinery and Equipment Outlay | 15,000 |
| Transportation Equipment Outlay | 7,400 |
| | <hr/> |
| Total Capital Outlays | 154,737 |
| | <hr/> |
| TOTAL NEW APPROPRIATIONS | 667,591 |
| | <hr/> <hr/> |

0.5. SOUTHERN PHILIPPINES AGRI-BUSINESS AND MARINE AND AQUATIC SCHOOL OF TECHNOLOGY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 289,421,000

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 56,790,000 | P 8,381,000 | P 3,899,000 | P 69,070,000 |
| Operations | <u>54,530,000</u> | <u>17,826,000</u> | <u>15,000,000</u> | <u>87,356,000</u> |
| HIGHER EDUCATION PROGRAM | 53,857,000 | 15,822,000 | 15,000,000 | 84,679,000 |
| RESEARCH PROGRAM | | 1,583,000 | | 1,583,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>673,000</u> | <u>421,000</u> | | <u>1,094,000</u> |
| Total, Regular Programs | <u>111,320,000</u> | <u>26,207,000</u> | <u>18,899,000</u> | <u>156,426,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | <u>42,995,000</u> | <u>90,000,000</u> | <u>132,995,000</u> |
| Total, Project(s) | | <u>42,995,000</u> | <u>90,000,000</u> | <u>132,995,000</u> |
| TOTAL NEW APPROPRIATIONS | <u>P 111,320,000</u> | <u>P 69,202,000</u> | <u>P 108,899,000</u> | <u>P 289,421,000</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 | 36,015,000 | P | 8,381,000 | P | 3,899,000 | P | 48,295,000 |
| Administration of Personnel Benefits | | <u>20,775,000</u> | | | | | | <u>20,775,000</u> |
| Sub-total, General Administration and Support | | <u>56,790,000</u> | | <u>8,381,000</u> | | <u>3,899,000</u> | | <u>69,070,000</u> |
| Operations | | | | | | | | |
| HIGHER EDUCATION PROGRAM | | <u>53,857,000</u> | | <u>15,822,000</u> | | <u>15,000,000</u> | | <u>84,679,000</u> |
| Provision of Higher Education Services | | 53,857,000 | | 15,822,000 | | 15,000,000 | | 84,679,000 |
| RESEARCH PROGRAM | | | | <u>1,583,000</u> | | | | <u>1,583,000</u> |
| Conduct of Research Services | | | | 1,583,000 | | | | 1,583,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | <u>673,000</u> | | <u>421,000</u> | | | | <u>1,094,000</u> |
| Provision of Extension Services | | 673,000 | | 421,000 | | | | 1,094,000 |
| Sub-total, Operations | | <u>54,530,000</u> | | <u>17,826,000</u> | | <u>15,000,000</u> | | <u>87,356,000</u> |
| Total, Regular Programs | | <u>111,320,000</u> | | <u>26,207,000</u> | | <u>18,899,000</u> | | <u>156,426,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | | | | | | |
|---|--|--|--|-------------------|--|-------------------|--|--------------------|
| Free Higher Education | | | | 41,995,000 | | | | 41,995,000 |
| Construction of Program Learning Center (Replacement of Earthquake Damaged Classrooms - Phase 2 in Malita Campus) | | | | | | 60,000,000 | | 60,000,000 |
| Completion of Balays (Residence Halls) at Malita 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>42,995,000</u> | | <u>90,000,000</u> | | <u>132,995,000</u> |
| Total, Project(s) | | | | <u>42,995,000</u> | | <u>90,000,000</u> | | <u>132,995,000</u> |

TOTAL NEW APPROPRIATIONS

| | | | | | | | |
|---|--------------------|---|-------------------|---|--------------------|---|--------------------|
| P | <u>111,320,000</u> | P | <u>69,202,000</u> | P | <u>108,899,000</u> | P | <u>289,421,000</u> |
|---|--------------------|---|-------------------|---|--------------------|---|--------------------|

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | |
|--------------|--------|
| Basic Salary | 67,648 |
|--------------|--------|

| | |
|---------------------------|---------------|
| Total Permanent Positions | <u>67,648</u> |
|---------------------------|---------------|

Other Compensation Common to All

| | |
|-------------------------------------|-------|
| Personnel Economic Relief Allowance | 3,912 |
|-------------------------------------|-------|

| | |
|--------------------------|-----|
| Representation Allowance | 138 |
|--------------------------|-----|

| | |
|--------------------------|-----|
| Transportation Allowance | 138 |
|--------------------------|-----|

| | |
|--------------------------------|-------|
| Clothing and Uniform Allowance | 1,141 |
|--------------------------------|-------|

| | |
|-----------|-----|
| Honoraria | 240 |
|-----------|-----|

| | |
|---------------------------|-------|
| Mid-Year Bonus - Civilian | 5,638 |
|---------------------------|-------|

| | |
|----------------|-------|
| Year End Bonus | 5,638 |
|----------------|-------|

| | |
|-----------|-----|
| Cash Gift | 815 |
|-----------|-----|

| | |
|------------------------------------|-----|
| Productivity Enhancement Incentive | 815 |
|------------------------------------|-----|

| | |
|----------------|------------|
| Step Increment | <u>169</u> |
|----------------|------------|

| | |
|--|---------------|
| Total Other Compensation Common to All | <u>18,644</u> |
|--|---------------|

Other Compensation for Specific Groups

| | |
|--|---------------|
| Lump-sum for Filling of Positions - Civilian | <u>20,553</u> |
|--|---------------|

| | |
|--|---------------|
| Total Other Compensation for Specific Groups | <u>20,553</u> |
|--|---------------|

Other Benefits

| | |
|------------------------|-----|
| PAG-IBIG Contributions | 392 |
|------------------------|-----|

| | |
|--------------------------|-------|
| PhilHealth Contributions | 1,656 |
|--------------------------|-------|

| | |
|---|-----|
| Employees Compensation Insurance Premiums | 195 |
|---|-----|

| | |
|--------------------------|----|
| Loyalty Award - Civilian | 70 |
|--------------------------|----|

| | |
|----------------|------------|
| Terminal Leave | <u>222</u> |
|----------------|------------|

| | |
|----------------------|--------------|
| Total Other Benefits | <u>2,535</u> |
|----------------------|--------------|

| | |
|-------------------------|--------------|
| Non-Permanent Positions | <u>1,940</u> |
|-------------------------|--------------|

| | |
|--------------------------|----------------|
| Total Personnel Services | <u>111,320</u> |
|--------------------------|----------------|

Maintenance and Other Operating Expenses

| | |
|---------------------|-------|
| Travelling Expenses | 1,298 |
|---------------------|-------|

| | |
|-----------------------------------|-------|
| Training and Scholarship Expenses | 1,311 |
|-----------------------------------|-------|

| | |
|---------------------------------|-------|
| Supplies and Materials Expenses | 7,422 |
|---------------------------------|-------|

| | |
|------------------|--------|
| Utility Expenses | 11,673 |
|------------------|--------|

| | |
|------------------------|-----|
| Communication Expenses | 857 |
|------------------------|-----|

| | |
|---|--|
| Confidential, Intelligence and Extraordinary Expenses | |
|---|--|

| | |
|--|----------------|
| Extraordinary and Miscellaneous Expenses | 150 |
| Professional Services | 291 |
| General Services | 1,350 |
| Financial Assistance/Subsidy | 42,995 |
| Taxes, Insurance Premiums and Other Fees | 573 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 127 |
| Representation Expenses | 455 |
| Other Maintenance and Operating Expenses | 700 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 69,202 |
| | <hr/> |
| Total Current Operating Expenditures | 180,522 |
| | <hr/> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 90,000 |
| Machinery and Equipment Outlay | 15,000 |
| Transportation Equipment Outlay | 3,899 |
| | <hr/> |
| Total Capital Outlays | 108,899 |
| | <hr/> |
| TOTAL NEW APPROPRIATIONS | 289,421 |
| | <hr/> <hr/> |

0.6. UNIVERSITY OF SOUTHEASTERN PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,228,435,000

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 202,247,000 | P 39,346,000 | P | P 241,593,000 |
| Support to Operations | 3,694,000 | 2,127,000 | | 5,821,000 |
| Operations | <hr/> 336,730,000 | <hr/> 76,404,000 | <hr/> 20,000,000 | <hr/> 433,134,000 |
| HIGHER EDUCATION PROGRAM | 315,532,000 | 63,484,000 | 20,000,000 | 399,016,000 |
| ADVANCED EDUCATION PROGRAM | 18,554,000 | 1,533,000 | | 20,087,000 |
| RESEARCH PROGRAM | 1,816,000 | 10,595,000 | | 12,411,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <hr/> 828,000 | <hr/> 792,000 | | <hr/> 1,620,000 |
| Total, Regular Programs | <hr/> 542,671,000 | <hr/> 117,877,000 | <hr/> 20,000,000 | <hr/> 680,548,000 |

GENERAL APPROPRIATIONS ACT, FY 2025

B. PROJECT(S)

| | | | | |
|---------------------------------|----------|---------------------------|--------------------|-----------------------------|
| Locally-Funded Project(s) | | 109,887,000 | 438,000,000 | 547,887,000 |
| Total, Project(s) | | <u>109,887,000</u> | <u>438,000,000</u> | <u>547,887,000</u> |
| TOTAL NEW APPROPRIATIONS | P | <u>542,671,000</u> | P | <u>227,764,000</u> |
| | | | P | <u>458,000,000</u> |
| | | | P | <u>1,228,435,000</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 64,672,000 | P 39,346,000 | P | P 104,018,000 |
| Administration of Personnel Benefits | <u>137,575,000</u> | | | <u>137,575,000</u> |
| Sub-total, General Administration and Support | <u>202,247,000</u> | <u>39,346,000</u> | | <u>241,593,000</u> |
| Support to Operations | | | | |
| Auxiliary Services | <u>3,694,000</u> | <u>2,127,000</u> | | <u>5,821,000</u> |
| Sub-total, Support to Operations | <u>3,694,000</u> | <u>2,127,000</u> | | <u>5,821,000</u> |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | <u>315,532,000</u> | <u>63,484,000</u> | <u>20,000,000</u> | <u>399,016,000</u> |
| Provision of Higher Education Services | 315,532,000 | 63,484,000 | 20,000,000 | 399,016,000 |
| ADVANCED EDUCATION PROGRAM | <u>18,554,000</u> | <u>1,533,000</u> | | <u>20,087,000</u> |
| Provision of Advanced Education Services | 18,554,000 | 1,533,000 | | 20,087,000 |
| RESEARCH PROGRAM | <u>1,816,000</u> | <u>10,595,000</u> | | <u>12,411,000</u> |
| Conduct of Research Services | 1,816,000 | 10,595,000 | | 12,411,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>828,000</u> | <u>792,000</u> | | <u>1,620,000</u> |
| Provision of Extension Services | 828,000 | 792,000 | | 1,620,000 |
| Sub-total, Operations | <u>336,730,000</u> | <u>76,404,000</u> | <u>20,000,000</u> | <u>433,134,000</u> |
| Total, Regular Programs | <u>542,671,000</u> | <u>117,877,000</u> | <u>20,000,000</u> | <u>680,548,000</u> |

PROJECT(S)

| | | | |
|---|-----------------------------|-------------------------------|-----------------------------|
| Locally-Funded Project(s) | | | |
| Free Higher Education | 108,887,000 | | 108,887,000 |
| Completion of Administrative Building, University of Southeastern Philippines Obrero Campus | | 50,000,000 | 50,000,000 |
| Completion of School of Medicine Building, University of Southeastern Philippines Tagum Unit, Tagum-Mabini Campus | | 100,000,000 | 100,000,000 |
| Completion of Seven-Storey Multimedia Resource Center, University of Southeastern Philippines Obrero Campus | | 120,000,000 | 120,000,000 |
| Completion of Five-Storey Laboratory Building for the College of Engineering, University of Southeastern Philippines Obrero Campus | | 78,000,000 | 78,000,000 |
| Construction of Academic Building, University of Southeastern Philippines Tagum Unit, Tagum-Mabini Campus (Phase 2) | | 90,000,000 | 90,000,000 |
| Tulong Dunong Program | <u>1,000,000</u> | | <u>1,000,000</u> |
| Sub-total, Locally-Funded Project(s) | <u>109,887,000</u> | <u>438,000,000</u> | <u>547,887,000</u> |
| Total, Project(s) | <u>109,887,000</u> | <u>438,000,000</u> | <u>547,887,000</u> |
| TOTAL NEW APPROPRIATIONS | <u>P 542,671,000</u> | <u>P 227,764,000</u> | <u>P 458,000,000</u> |
| | | <u>P 1,228,435,000</u> | |

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | | |
|--------------|--|----------------|
| Basic Salary | | <u>313,759</u> |
|--------------|--|----------------|

| | | |
|---------------------------|--|----------------|
| Total Permanent Positions | | <u>313,759</u> |
|---------------------------|--|----------------|

Other Compensation Common to All

| | | |
|-------------------------------------|--|--------|
| Personnel Economic Relief Allowance | | 13,344 |
| Representation Allowance | | 264 |

GENERAL APPROPRIATIONS ACT, FY 2025

| | |
|---|---------|
| Transportation Allowance | 264 |
| Clothing and Uniform Allowance | 3,892 |
| Honoraria | 2,943 |
| Mid-Year Bonus - Civilian | 26,148 |
| Year End Bonus | 26,148 |
| Cash Gift | 2,780 |
| Productivity Enhancement Incentive | 2,780 |
| Step Increment | 785 |
| | <hr/> |
| Total Other Compensation Common to All | 79,348 |
| | <hr/> |
| Other Compensation for Specific Groups | |
| | |
| Magna Carta for Public Health Workers | 1,297 |
| Lump-sum for Filling of Positions - Civilian | 135,829 |
| | <hr/> |
| Total Other Compensation for Specific Groups | 137,126 |
| | <hr/> |
| Other Benefits | |
| | |
| PAG-IBIG Contributions | 1,335 |
| PhilHealth Contributions | 7,407 |
| Employees Compensation Insurance Premiums | 666 |
| Loyalty Award - Civilian | 290 |
| Terminal Leave | 1,746 |
| | <hr/> |
| Total Other Benefits | 11,444 |
| | <hr/> |
| Non-Permanent Positions | 994 |
| | <hr/> |
| Total Personnel Services | 542,671 |
| | <hr/> |
| Maintenance and Other Operating Expenses | |
| | |
| Travelling Expenses | 12,318 |
| Training and Scholarship Expenses | 2,365 |
| Supplies and Materials Expenses | 16,320 |
| Utility Expenses | 27,043 |
| Communication Expenses | 11,745 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 198 |
| Professional Services | 12,700 |
| General Services | 10,550 |
| Repairs and Maintenance | 11,460 |
| Financial Assistance/Subsidy | 109,887 |
| Taxes, Insurance Premiums and Other Fees | 2,530 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 100 |
| Printing and Publication Expenses | 284 |
| Representation Expenses | 3,550 |
| Membership Dues and Contributions to Organizations | 175 |
| Subscription Expenses | 500 |
| Other Maintenance and Operating Expenses | 6,039 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 227,764 |
| | <hr/> |
| Total Current Operating Expenditures | 770,435 |
| | <hr/> |

Capital Outlays

Property, Plant and Equipment Outlay
Buildings and Other Structures
Machinery and Equipment Outlay

438,000

20,000**Total Capital Outlays**458,000**TOTAL NEW APPROPRIATIONS**1,228,435