

R.2. COTABATO STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 303,191,000

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 36,941,000	P 20,273,000	P	P 57,214,000
Operations	<u>129,860,000</u>	<u>35,970,000</u>	<u>10,000,000</u>	<u>175,830,000</u>
HIGHER EDUCATION PROGRAM	129,860,000	28,550,000	10,000,000	168,410,000
RESEARCH PROGRAM		6,364,000		6,364,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,056,000</u>		<u>1,056,000</u>
Total, Regular Programs	<u>166,801,000</u>	<u>56,243,000</u>	<u>10,000,000</u>	<u>233,044,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>57,647,000</u>	<u>12,500,000</u>	<u>70,147,000</u>
Total, Project(s)		<u>57,647,000</u>	<u>12,500,000</u>	<u>70,147,000</u>
TOTAL NEW APPROPRIATIONS	P <u>166,801,000</u>	P <u>113,890,000</u>	P <u>22,500,000</u>	P <u>303,191,000</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 20,129,000	P 20,273,000	P	P 40,402,000
Administration of Personnel Benefits	16,812,000			16,812,000
Sub-total, General Administration and Support	36,941,000	20,273,000		57,214,000
Operations				
HIGHER EDUCATION PROGRAM	129,860,000	28,550,000	10,000,000	168,410,000
Provision of Higher Education Services	129,860,000	28,550,000	10,000,000	168,410,000
RESEARCH PROGRAM		6,364,000		6,364,000
Conduct of Research Services		6,364,000		6,364,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,056,000		1,056,000
Provision of Extension Services		1,056,000		1,056,000
Sub-total, Operations	129,860,000	35,970,000	10,000,000	175,830,000
Total, Regular Programs	166,801,000	56,243,000	10,000,000	233,044,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		56,647,000		56,647,000
Completion of the Research and Development Center Building			12,500,000	12,500,000
Tulong Dunong Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		57,647,000	12,500,000	70,147,000
Total, Project(s)		57,647,000	12,500,000	70,147,000
TOTAL NEW APPROPRIATIONS	P 166,801,000	P 113,890,000	P 22,500,000	P 303,191,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	114,976
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Total Permanent Positions	<u>114,976</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	5,304
Representation Allowance	192
Transportation Allowance	192
Clothing and Uniform Allowance	1,547
Honoraria	992
Mid-Year Bonus - Civilian	9,581
Year End Bonus	9,581
Cash Gift	1,105
Productivity Enhancement Incentive	1,105
Step Increment	<u>288</u>

Total Other Compensation Common to All	<u>29,887</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	67
Lump-sum for Filling of Positions - Civilian	<u>14,308</u>

Total Other Compensation for Specific Groups	<u>14,375</u>
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Other Benefits

PAG-IBIG Contributions	531
PhilHealth Contributions	2,801
Employees Compensation Insurance Premiums	265
Loyalty Award - Civilian	45
Terminal Leave	<u>2,504</u>

Total Other Benefits	<u>6,146</u>
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Non-Permanent Positions	<u>1,417</u>
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Total Personnel Services	<u>166,801</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	3,617
Training and Scholarship Expenses	2,001
Supplies and Materials Expenses	9,181
Utility Expenses	11,269
Communication Expenses	3,593
Survey, Research, Exploration and Development Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	546

Professional Services	9,465
General Services	5,233
Repairs and Maintenance	4,079
Financial Assistance/Subsidy	57,647
Taxes, Insurance Premiums and Other Fees	857
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	150
Representation Expenses	392
Transportation and Delivery Expenses	262
Membership Dues and Contributions to Organizations	348
Subscription Expenses	180
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Total Maintenance and Other Operating Expenses	113,890
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Total Current Operating Expenditures	280,691
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	12,500
Machinery and Equipment Outlay	10,000
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Total Capital Outlays	22,500
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TOTAL NEW APPROPRIATIONS	303,191
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