

D.2. APAYAO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 349,666,000

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 60,594,000	P 19,794,000	P 2,520,000	P 82,908,000
Operations	<u>96,800,000</u>	<u>118,844,000</u>	<u>16,114,000</u>	<u>231,758,000</u>
HIGHER EDUCATION PROGRAM	96,800,000	113,254,000	16,114,000	226,168,000
RESEARCH PROGRAM		2,831,000		2,831,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,759,000</u>		<u>2,759,000</u>
Total, Regular Programs	<u>157,394,000</u>	<u>138,638,000</u>	<u>18,634,000</u>	<u>314,666,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>5,000,000</u>	<u>30,000,000</u>	<u>35,000,000</u>
Total, Project(s)		<u>5,000,000</u>	<u>30,000,000</u>	<u>35,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>157,394,000</u>	P <u>143,638,000</u>	P <u>48,634,000</u>	P <u>349,666,000</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 55,095,000	P 19,794,000	P 2,520,000	P 77,409,000
Administration of Personnel Benefits	5,499,000			5,499,000
Sub-total, General Administration and Support	60,594,000	19,794,000	2,520,000	82,908,000
Operations				
HIGHER EDUCATION PROGRAM				
Provision of Higher Education Services	96,800,000	113,254,000	16,114,000	226,168,000
Free Higher Education		29,679,000	16,114,000	142,593,000
RESEARCH PROGRAM		83,575,000		83,575,000
Conduct of Research Services		2,831,000		2,831,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,759,000		2,759,000
Provision of Extension Services		2,759,000		2,759,000
Sub-total, Operations	96,800,000	118,844,000	16,114,000	231,758,000
Total, Regular Programs	157,394,000	138,638,000	18,634,000	314,666,000
PROJECT(S)				
Locally-Funded Project(s)				
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Boom		5,000,000		5,000,000
Construction of Three-Storey Criminology Building			30,000,000	30,000,000
Sub-total, Locally-Funded Project(s)		5,000,000	30,000,000	35,000,000
Total, Project(s)		5,000,000	30,000,000	35,000,000
TOTAL NEW APPROPRIATIONS	P <u>157,394,000</u>	P <u>143,638,000</u>	P <u>48,634,000</u>	P <u>349,666,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	108,777
Total Permanent Positions	<u>108,777</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,560
Representation Allowance	192
Transportation Allowance	192
Clothing and Uniform Allowance	1,330
Honoraria	5,074
Mid-Year Bonus - Civilian	9,065
Year End Bonus	9,065
Cash Gift	950
Productivity Enhancement Incentive	950
Step Increment	<u>272</u>
Total Other Compensation Common to All	<u>31,650</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	299
Lump-sum for Filling of Positions - Civilian	<u>5,348</u>
Total Other Compensation for Specific Groups	<u>5,647</u>
Other Benefits	
PAG-IBIG Contributions	456
PhilHealth Contributions	2,585
Employees Compensation Insurance Premiums	228
Loyalty Award - Civilian	25
Terminal Leave	<u>151</u>
Total Other Benefits	<u>3,445</u>
Non-Permanent Positions	<u>7,875</u>
Total Personnel Services	<u>157,394</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	3,677
Training and Scholarship Expenses	2,347
Supplies and Materials Expenses	15,160
Utility Expenses	2,891
Communication Expenses	6,161
Survey, Research, Exploration and Development Expenses	1,243
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	13,436
General Services	4,029

Repairs and Maintenance	3,711
Financial Assistance/Subsidy	83,575
Taxes, Insurance Premiums and Other Fees	3,206
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	679
Representation Expenses	2,219
Transportation and Delivery Expenses	47
Rent/Lease Expenses	128
Membership Dues and Contributions to Organizations	492
Other Maintenance and Operating Expenses	519
	<hr/>
Total Maintenance and Other Operating Expenses	143,638
	<hr/>
Total Current Operating Expenditures	301,032
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	30,000
Machinery and Equipment Outlay	1,670
Transportation Equipment Outlay	10,000
Furniture, Fixtures and Books Outlay	6,964
	<hr/>
Total Capital Outlays	48,634
	<hr/>
TOTAL NEW APPROPRIATIONS	349,666
	<hr/> <hr/>