

I.4. CAMARINES SUR POLYTECHNIC COLLEGES

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 744,304,000

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 89,383,000	P 38,924,000	P	P 128,307,000
Operations	<u>179,407,000</u>	<u>281,590,000</u>		<u>460,997,000</u>
HIGHER EDUCATION PROGRAM	168,568,000	275,366,000		443,934,000
ADVANCED EDUCATION PROGRAM	10,088,000	1,945,000		12,033,000
RESEARCH PROGRAM	205,000	2,787,000		2,992,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>546,000</u>	<u>1,492,000</u>		<u>2,038,000</u>
Total, Regular Programs	<u>268,790,000</u>	<u>320,514,000</u>		<u>589,304,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>392,000</u>	<u>7,858,000</u>	<u>146,750,000</u>	<u>155,000,000</u>
Total, Project(s)	<u>392,000</u>	<u>7,858,000</u>	<u>146,750,000</u>	<u>155,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>269,182,000</u>	P <u>328,372,000</u>	P <u>146,750,000</u>	P <u>744,304,000</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	78,666,000	P	38,924,000	P	117,590,000
Administration of Personnel Benefits		<u>10,717,000</u>				<u>10,717,000</u>
Sub-total, General Administration and Support		<u>89,383,000</u>		<u>38,924,000</u>		<u>128,307,000</u>
Operations						
HIGHER EDUCATION PROGRAM		<u>168,568,000</u>		<u>275,366,000</u>		<u>443,934,000</u>
Provision of Higher Education Services		168,568,000		65,892,000		234,460,000
Free Higher Education				209,474,000		209,474,000
ADVANCED EDUCATION PROGRAM		<u>10,088,000</u>		<u>1,945,000</u>		<u>12,033,000</u>
Provision of Advanced Education Services		10,088,000		1,945,000		12,033,000
RESEARCH PROGRAM		<u>205,000</u>		<u>2,787,000</u>		<u>2,992,000</u>
Conduct of Research Services		205,000		2,787,000		2,992,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>546,000</u>		<u>1,492,000</u>		<u>2,038,000</u>
Provision of Extension Services		546,000		1,492,000		2,038,000
Sub-total, Operations		<u>179,407,000</u>		<u>281,590,000</u>		<u>460,997,000</u>
Total, Regular Programs		<u>268,790,000</u>		<u>320,514,000</u>		<u>589,304,000</u>

PROJECT(S)

Locally-Funded Project(s)

Completion of Three-Storey Academic Building, Buhi Campus				40,000,000		40,000,000
Completion of Four-Storey Academic Building, Buhi Campus				65,000,000		65,000,000
Bicol RISER Consortium (Bicol Regional Innovation and Sustainability Empowerment for Resilience Consortium)		392,000	7,858,000	1,750,000		10,000,000
Construction of Four-Storey Academic Building VI, College of Health Sciences, Nabua Campus				<u>40,000,000</u>		<u>40,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>392,000</u>	<u>7,858,000</u>	<u>146,750,000</u>		<u>155,000,000</u>
Total, Project(s)		<u>392,000</u>	<u>7,858,000</u>	<u>146,750,000</u>		<u>155,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>269,182,000</u>	P	<u>328,372,000</u>	P	<u>146,750,000</u>
					P	<u>744,304,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 180,204

Total Permanent Positions 180,204

Other Compensation Common to All

Personnel Economic Relief Allowance 8,232

Representation Allowance 210

Transportation Allowance 210

Clothing and Uniform Allowance 2,401

Honoraria 8,445

Mid-Year Bonus - Civilian 15,016

Year End Bonus 15,016

Cash Gift 1,715

Productivity Enhancement Incentive 1,715

Step Increment 451

Total Other Compensation Common to All 53,411

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 169

Lump-sum for Filling of Positions - Civilian 8,877

Total Other Compensation for Specific Groups 9,046

Other Benefits

PHG-IBIG Contributions 823

PhilHealth Contributions 4,290

Employees Compensation Insurance Premiums 412

Loyalty Award - Civilian 175

Terminal Leave 1,840

Total Other Benefits 7,540

Non-Permanent Positions 18,981

Total Personnel Services 269,182

Maintenance and Other Operating Expenses

Travelling Expenses 7,694

Training and Scholarship Expenses 4,056

Supplies and Materials Expenses 37,999

Utility Expenses	13,608
Communication Expenses	4,473
Awards/Rewards and Prizes	700
Survey, Research, Exploration and Development Expenses	3,373
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	7,910
General Services	15,751
Repairs and Maintenance	5,635
Financial Assistance/Subsidy	209,474
Taxes, Insurance Premiums and Other Fees	4,150
Labor and Wages	684
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	120
Representation Expenses	1,230
Transportation and Delivery Expenses	569
Rent/Lease Expenses	310
Membership Dues and Contributions to Organizations	120
Subscription Expenses	3,754
Other Maintenance and Operating Expenses	6,562
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Total Maintenance and Other Operating Expenses	328,372
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Total Current Operating Expenditures	597,554
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	145,000
Machinery and Equipment Outlay	1,750
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Total Capital Outlays	146,750
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TOTAL NEW APPROPRIATIONS	744,304
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