

O. REGION XII - SOCCSKSARGEN

O.1. COTABATO CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 90,669,000
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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>
PROGRAMS					
100000000	General Administration and Support				
100010000	General Management and Supervision	P 11,456,000	P 5,549,000		P 17,005,000
	Sub-total, General Administration and Support	<u>11,456,000</u>	<u>5,549,000</u>		<u>17,005,000</u>
300000000	Operations				
301000000	MFO 1: HIGHER EDUCATION SERVICES	<u>52,017,000</u>	<u>15,665,000</u>		<u>67,682,000</u>
301010000	Provision of Higher Education Services Including P9,393,000 for Scholarships of Poor and Deserving Students	52,017,000	15,665,000		67,682,000
302000000	MFO 2: RESEARCH SERVICES		<u>1,326,000</u>		<u>1,326,000</u>
302010000	Conduct of Research Services		1,326,000		1,326,000
303000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		<u>1,433,000</u>		<u>1,433,000</u>
303010000	Provision of Extension Services		1,433,000		1,433,000
	Sub-total, Operations	<u>52,017,000</u>	<u>18,424,000</u>		<u>70,441,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P <u>63,473,000</u>	P <u>23,973,000</u>		P <u>87,446,000</u>
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400000000	Locally-Funded Project(s)				
408000000	Education			<u>3,223,000</u>	<u>3,223,000</u>
408030000	Tertiary Education			<u>3,223,000</u>	<u>3,223,000</u>
408030001	Procurement of Laboratory Equipment & Tools and Upgrade Academic Facilities			223,000	223,000
408030002	Solar Powered Water Pumping / Supply Project			<u>3,000,000</u>	<u>3,000,000</u>
	Sub-total, Locally-Funded Project(s)			<u>3,223,000</u>	<u>3,223,000</u>
	TOTAL PROJECTS			P <u>3,223,000</u>	P <u>3,223,000</u>
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	TOTAL NEW APPROPRIATIONS	P <u>63,473,000</u>	P <u>23,973,000</u>	P <u>3,223,000</u>	P <u>90,669,000</u>
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	49,376
Total Permanent Positions	<u>49,376</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,416
Representation Allowance	102
Transportation Allowance	102
Clothing and Uniform Allowance	920
Productivity Incentive Allowance	368
Honoraria	992
Year End Bonus	4,114
Cash Gift	920
Step Increment	123
Total Other Compensation Common to All	<u>12,057</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	30
Total Other Compensation for Specific Groups	<u>30</u>
Other Benefits	
PAG-IBIG Contributions	221
PhilHealth Contributions	552
Employees Compensation Insurance Premiums	220
Total Other Benefits	<u>993</u>
Non-Permanent Positions	<u>1,017</u>
TOTAL PERSONNEL SERVICES	<u>63,473</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,250
Training and Scholarship Expenses	15,155
Supplies and Materials Expenses	1,812
Utility Expenses	843
Communication Expenses	531
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	928
Repairs and Maintenance	1,219
Taxes, Insurance Premiums and Other Fees	400
Other Maintenance and Operating Expenses	
Advertising Expenses	129
Printing and Publication Expenses	77
Representation Expenses	790
Transportation and Delivery Expenses	262
Membership Dues and Contributions to Organizations	102
Subscription Expenses	365
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>23,973</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>87,446</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	3,223
TOTAL CAPITAL OUTLAYS	<u>3,223</u>
GRAND TOTAL	<u>90,669</u>