

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	<u>69,221,000</u>	<u>12,871,000</u>	<u>15,000,000</u>	<u>97,092,000</u>
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	<u></u>	<u>230,000</u>	<u></u>	<u>230,000</u>
Total, Regular Programs	<u>137,893,000</u>	<u>22,973,000</u>	<u>15,000,000</u>	<u>175,866,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>97,884,000</u>	<u>25,000,000</u>	<u>122,884,000</u>
Total, Project(s)	<u></u>	<u>97,884,000</u>	<u>25,000,000</u>	<u>122,884,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>137,893,000</u></u>	P <u><u>120,857,000</u></u>	P <u><u>40,000,000</u></u>	P <u><u>298,750,000</u></u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	93,989
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Total Permanent Positions	93,989
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Other Compensation Common to All

Personnel Economic Relief Allowance	4,848
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Representation Allowance	210
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Transportation Allowance	210
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Clothing and Uniform Allowance	1,414
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Honoraria	321
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Mid-Year Bonus - Civilian	7,833
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Year End Bonus	7,833
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Cash Gift	1,010
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Productivity Enhancement Incentive	1,010
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Step Increment	235
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Total Other Compensation Common to All	24,924
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	133
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Lump-sum for Filling of Positions - Civilian	12,297
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Anniversary Bonus - Civilian	627
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Total Other Compensation for Specific Groups	13,057
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Other Benefits

PAG-IBIG Contributions	485
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PhilHealth Contributions	2,274
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Employees Compensation Insurance Premiums	242
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Loyalty Award - Civilian	50
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Terminal Leave	304
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Total Other Benefits	3,355
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Non-Permanent Positions	2,568
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Total Personnel Services	137,893
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Maintenance and Other Operating Expenses

Travelling Expenses	2,395
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Training and Scholarship Expenses	1,185
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Supplies and Materials Expenses	3,537
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Utility Expenses	9,870
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Communication Expenses	2,016
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Awards/Rewards and Prizes	10
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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