

N.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 188,293,000

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New Appropriations, by Program

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<u>Current Operating Expenditures</u>				
PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 26,465,000	P 40,437,000	P	P 66,902,000
Operations	97,330,000	9,061,000	15,000,000	121,391,000
HIGHER EDUCATION PROGRAM	96,734,000	6,628,000	15,000,000	118,362,000
RESEARCH PROGRAM	596,000	1,364,000		1,960,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,069,000		1,069,000
TOTAL NEW APPROPRIATIONS	P 123,795,000	P 49,498,000	P 15,000,000	P 188,293,000

New Appropriations, by Programs/Activities/Projects

<u>Current Operating Expenditures</u>				
PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 21,048,000	P 40,437,000	P	P 61,485,000
Administration of Personnel Benefits	5,417,000			5,417,000
Sub-total, General Administration and Support	26,465,000	40,437,000		66,902,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	96,734,000	6,628,000	15,000,000	118,362,000
HIGHER EDUCATION PROGRAM	96,734,000	6,628,000	15,000,000	118,362,000
Provision of Higher Education Services	96,734,000	6,128,000		102,862,000
Project(s)				
Locally-Funded Project(s)		500,000	15,000,000	15,500,000
Expansion/Upgrading of the Fabrication Laboratory, Innovation and Technology Business Incubation Hub Building			15,000,000	15,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000

GENERAL APPROPRIATIONS ACT, FY 2020

Higher education research improved to promote economic productivity and innovation	596,000	1,364,000		1,960,000
RESEARCH PROGRAM	596,000	1,364,000		1,960,000
Conduct of various research activities, including P1,000,000 for Research Rewards/Incentives	596,000	1,364,000		1,960,000
Community engagement increased		1,069,000		1,069,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,069,000		1,069,000
Conduct of short skills training programs in the barangays and other agencies		1,069,000		1,069,000
Sub-total, Operations	97,330,000	9,061,000	15,000,000	121,391,000
TOTAL NEW APPROPRIATIONS	P 123,795,000	P 49,498,000	P 15,000,000	P 188,293,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

88,001

Total Permanent Positions

88,001

Other Compensation Common to All

Personnel Economic Relief Allowance

4,728

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

1,182

Honoraria

4,521

Mid-Year Bonus - Civilian

7,333

Year End Bonus

7,333

Cash Gift

985

Productivity Enhancement Incentive

985

Step Increment

220

Total Other Compensation Common to All

27,503

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

61

Lump-sum for filling of Positions - Civilian

5,123

Total Other Compensation for Specific Groups

5,184

Other Benefits

PAG-IBIG Contributions

237

PhilHealth Contributions	959
Employees Compensation Insurance Premiums	237
Terminal Leave	294
Total Other Benefits	1,727
Non-Permanent Positions	1,380
Total Personnel Services	123,795
Maintenance and Other Operating Expenses	
Travelling Expenses	5,992
Training and Scholarship Expenses	4,693
Supplies and Materials Expenses	4,663
Utility Expenses	11,296
Communication Expenses	1,572
Awards/Rewards and Prizes	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	1,299
General Services	11,975
Repairs and Maintenance	370
Taxes, Insurance Premiums and Other Fees	1,155
Labor and Wages	2,600
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	40
Representation Expenses	2,065
Membership Dues and Contributions to Organizations	60
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	49,498
Total Current Operating Expenditures	173,293
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	15,000
Total Capital Outlays	15,000
TOTAL NEW APPROPRIATIONS	188,293