

**F.2. BATAAN PENINSULA STATE UNIVERSITY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 794,693,000

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>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 68,078,000	P 20,926,000	P 9,300,000	P 98,304,000
Support to Operations	14,295,000	8,578,000		22,873,000
Operations	<u>315,576,000</u>	<u>45,561,000</u>	<u>15,000,000</u>	<u>376,137,000</u>
<b>HIGHER EDUCATION PROGRAM</b>	308,059,000	39,377,000	15,000,000	362,436,000
<b>RESEARCH PROGRAM</b>	5,536,000	4,005,000		9,541,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<u>1,981,000</u>	<u>2,179,000</u>		<u>4,160,000</u>
Total, Regular Programs	<u>397,949,000</u>	<u>75,065,000</u>	<u>24,300,000</u>	<u>497,314,000</u>

**B. PROJECT(S)**

Locally-Funded Project(s)		252,379,000	45,000,000	297,379,000
Total, Project(s)		<u>252,379,000</u>	<u>45,000,000</u>	<u>297,379,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b><u>397,949,000</u></b>	<b>P</b>	<b><u>327,444,000</u></b>
			<b>P</b>	<b><u>69,300,000</u></b>
			<b>P</b>	<b><u>794,693,000</u></b>

**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>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 52,097,000	P 20,926,000	P 9,300,000	P 82,323,000
Administration of Personnel Benefits	<u>15,981,000</u>			<u>15,981,000</u>
Sub-total, General Administration and Support	<u>68,078,000</u>	<u>20,926,000</u>	<u>9,300,000</u>	<u>98,304,000</u>
Support to Operations				
Auxiliary Services	<u>14,295,000</u>	<u>8,578,000</u>		<u>22,873,000</u>
Sub-total, Support to Operations	<u>14,295,000</u>	<u>8,578,000</u>		<u>22,873,000</u>
Operations				
<b>HIGHER EDUCATION PROGRAM</b>	<u>308,059,000</u>	<u>39,377,000</u>	<u>15,000,000</u>	<u>362,436,000</u>
Provision of Higher Education Services	308,059,000	39,377,000	15,000,000	362,436,000
<b>RESEARCH PROGRAM</b>	<u>5,536,000</u>	<u>4,005,000</u>		<u>9,541,000</u>
Conduct of Research Services	5,536,000	4,005,000		9,541,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<u>1,981,000</u>	<u>2,179,000</u>		<u>4,160,000</u>
Provision of Extension Services	1,981,000	2,179,000		4,160,000
Sub-total, Operations	<u>315,576,000</u>	<u>45,561,000</u>	<u>15,000,000</u>	<u>376,137,000</u>
Total, Regular Programs	<u>397,949,000</u>	<u>75,065,000</u>	<u>24,300,000</u>	<u>497,314,000</u>

**PROJECT(S)**

Locally-Funded Project(s)				
Free Higher Education		248,379,000		248,379,000

Completion of Three-Storey Academic Building, Orani Campus		15,000,000	15,000,000
Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
Expansion and Rehabilitation of 1-Storey Fish Processing Center into 2-Storey Production Facility, Orani Campus		30,000,000	30,000,000
Tulong Dunong Program	1,000,000		1,000,000
Financial Assistance to Athletes and Athletic Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)	<u>252,379,000</u>	<u>45,000,000</u>	<u>297,379,000</u>
Total, Project(s)	<u>252,379,000</u>	<u>45,000,000</u>	<u>297,379,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>397,949,000</u></b>	<b>P <u>327,444,000</u></b>	<b>P <u>69,300,000</u></b>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

290,157

Total Permanent Positions

290,157

Other Compensation Common to All

Personnel Economic Relief Allowance

13,008

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

3,252

Honoraria

9,734

Mid-Year Bonus - Civilian

24,181

Year End Bonus

24,181

Cash Gift

2,710

Productivity Enhancement Incentive

2,710

Step Increment

725

Total Other Compensation Common to All

80,861

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

939

Lump-sum for filling of Positions - Civilian

14,672

Total Other Compensation for Specific Groups

15,611

<b>Other Benefits</b>	
PAG-IBIG Contributions	650
PhilHealth Contributions	6,347
Employees Compensation Insurance Premiums	650
Loyalty Award - Civilian	420
Terminal Leave	<u>1,309</u>
<b>Total Other Benefits</b>	<u>9,376</u>
<b>Non-Permanent Positions</b>	<u>1,944</u>
<b>Total Personnel Services</b>	<u>397,949</u>
 <b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	2,382
Training and Scholarship Expenses	1,990
Supplies and Materials Expenses	17,281
Utility Expenses	33,185
Communication Expenses	2,604
Awards/Rewards and Prizes	2,811
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
Professional Services	1,602
General Services	23
Repairs and Maintenance	2,778
Financial Assistance/Subsidy	250,379
Taxes, Insurance Premiums and Other Fees	2,673
Labor and Wages	2,059
Other Maintenance and Operating Expenses	
Advertising Expenses	215
Representation Expenses	247
Transportation and Delivery Expenses	49
Rent/Lease Expenses	76
Subscription Expenses	3,943
Other Maintenance and Operating Expenses	<u>1,015</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>327,444</u>
<b>Total Current Operating Expenditures</b>	<u>725,393</u>
 <b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	816
Buildings and Other Structures	45,000
Machinery and Equipment Outlay	14,184
Transportation Equipment Outlay	<u>9,300</u>
<b>Total Capital Outlays</b>	<u>69,300</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>794,693</u></u>