

A.5. POLYTECHNIC UNIVERSITY OF THE PHILIPPINES

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 948,497,000  
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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 76,548,000			P 76,548,000
100020000	General Administrative and Support Services	<u>25,970,000</u>	<u>146,230,000</u>		<u>172,200,000</u>
Sub-total, General Administration and Support		<u>102,518,000</u>	<u>146,230,000</u>		<u>248,748,000</u>
200000000	Support to Operations				
200010000	Auxiliary Services	<u>7,725,000</u>	<u>1,356,000</u>		<u>9,081,000</u>
Sub-total, Support to Operations		<u>7,725,000</u>	<u>1,356,000</u>		<u>9,081,000</u>
300000000	Operations				
301000000	MFO 1: HIGHER EDUCATION SERVICES	<u>530,823,000</u>	<u>58,791,000</u>		<u>589,614,000</u>
301010000	Provision of Higher Education Services, Including P25,149,000 for Scholarships of Poor and Deserving Students	530,823,000	58,791,000		589,614,000
302000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>10,833,000</u>	<u>4,664,000</u>		<u>15,497,000</u>
302010000	Provision of Advanced Education Services	10,833,000	4,664,000		15,497,000
303000000	MFO 3: RESEARCH SERVICES	<u>10,102,000</u>	<u>2,650,000</u>		<u>12,752,000</u>
303010000	Conduct of Research Services	10,102,000	2,650,000		12,752,000
304000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>63,210,000</u>	<u>5,253,000</u>		<u>68,463,000</u>
304010000	Provision of Extension Services	63,210,000	5,253,000		68,463,000
Sub-total, Operations		<u>614,968,000</u>	<u>71,358,000</u>		<u>686,326,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>725,211,000</u>	P <u>218,944,000</u>		P <u>944,155,000</u>
400000000	Locally-Funded Project(s)				
401000000	Buildings and Other Structures			<u>4,342,000</u>	<u>4,342,000</u>
401010000	School Buildings			<u>4,342,000</u>	<u>4,342,000</u>
401010001	Development of Industrial Electronics Laboratory			<u>4,342,000</u>	<u>4,342,000</u>
Sub-total, Locally-Funded Project(s)				<u>4,342,000</u>	<u>4,342,000</u>
TOTAL PROJECTS				P <u>4,342,000</u>	P <u>4,342,000</u>
TOTAL NEW APPROPRIATIONS		P <u>725,211,000</u>	P <u>218,944,000</u>	P <u>4,342,000</u>	P <u>948,497,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

Permanent Positions	
Basic Salary	511,145

Total Permanent Positions	<u>511,145</u>
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Other Compensation Common to All	
Personnel Economic Relief Allowance	40,248
Representation Allowance	768
Transportation Allowance	768
Clothing and Uniform Allowance	8,385
Productivity Incentive Allowance	3,354
Honoraria	74,300
Year End Bonus	42,595
Cash Gift	8,385
Step Increment	1,278

Total Other Compensation Common to All	<u>180,081</u>
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	406

Total Other Compensation for Specific Groups	<u>406</u>
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Other Benefits	
PAG-IBIG Contributions	2,012
PhilHealth Contributions	5,049
Employees Compensation Insurance Premiums	2,010

Total Other Benefits	<u>9,071</u>
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Non-Permanent Positions	<u>24,508</u>
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TOTAL PERSONNEL SERVICES	<u>725,211</u>
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## Maintenance and Other Operating Expenses

Travelling Expenses	1,225
Training and Scholarship Expenses	28,149
Supplies and Materials Expenses	52,126
Utility Expenses	86,086
Communication Expenses	6,314
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	162
Professional Services	350
General Services	31,785
Repairs and Maintenance	3,728
Taxes, Insurance Premiums and Other Fees	1,103
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	7,916

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>218,944</u>
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TOTAL CURRENT OPERATING EXPENDITURES	<u>944,155</u>
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## Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,342

TOTAL CAPITAL OUTLAYS	<u>4,342</u>
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GRAND TOTAL	<u>948,497</u>
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