


CAMARINES NORTE STATE COLLEGE
2016 APPROPRIATION (GAA)
(In P'000)

PROGRAM OF EXPENDITURES	APPROPRIATION BY PROGRAM						TOTAL
	GASS	STO	OPERATION		RSRCH	EXTN	
			GRAD	TER			
PERSONAL SERVICES							
Salaries of Perm. Pos.	26,985,000			72,542,000			99,527,000
Lump-sum for Filling-up of Position	6,736,000			7,836,000			14,572,000
Non-Perm. Pos.	997,000			-			997,000
PERA/AdCom	2,136,000			5,616,000			7,752,000
RATA	552,000						552,000
Uniform/Clothing Allow.	445,000			1,170,000			1,615,000
Laundry & Subs. Allow.	49,000						49,000
Prod. Enhancement Incentive				1,615,000			1,615,000
Honoraria	171,000		457,000		200,000	160,000	988,000
Hazard Pay (HP)							-
Overtime & Night Pay							-
Year-End Bonus	1,519,000			6,297,000			7,816,000
Cash Gift	445,000			1,170,000			1,615,000
Other Personnel Benefits							-
Terminal Leave Bfts	1,626,000						1,626,000
Ret. Gratuity Bfts.	2,120,000						2,120,000
HDMF Pag-IBIG Prem	107,000			281,000			388,000
Phil. Health Ins. Prem.	240,000			746,000			986,000
ECIP	107,000			280,000			387,000
Step Increment	318,000			152,000			470,000
sub-total	44,553,000	-	457,000	97,705,000	200,000	160,000	143,075,000
ADD: RLIP	2,322,000			9,617,000			11,939,000
TOTAL P.S.	46,875,000	-	457,000	107,322,000	200,000	160,000	155,014,000
MOOE							
Local Travel	1,000,000		200,000	1,100,000	100,000	100,000	2,500,000
Foreign Travel	100,000			400,000			500,000
Training Expenses	995,000		269,000	1,000,000	200,000	100,000	2,564,000
Scholarship Expenses	300,000			23,848,000			24,148,000
* ESGP-PA				19,028,000			19,028,000
* Tulung Dulong				4,300,000			4,300,000
* CNSC Employees	300,000			520,000			820,000
Office Supplies Exp	2,998,000		100,000	3,000,000	252,000	400,000	6,750,000
Accountable Forms Exp	150,000						150,000
Fuel, Oil & Lubricants	1,050,000			350,000	50,000	50,000	1,500,000
Other Supplies	331,000			300,000	1,500,000	169,000	2,300,000
Water Expenses	400,000						400,000
Electricity Expenses	2,748,000			136,000			2,884,000
Telephone - Landline	150,000						150,000
Internet	589,000						589,000
Awards/Rewards Exp.					275,000		275,000
Extra Ord. Exp. & Misc. Expenses	292,000						292,000
Professional Services	400,000						400,000
General Services	120,000						120,000
Repairs and maintenance	1,000,000						1,000,000
Taxes, Duties & Fees	400,000						400,000
Fidelity Bond	300,000						300,000
Taxes, Insr. Premiums & other fees	900,000						900,000
Advertising Expense	100,000			150,000			250,000
Printing and Binding	150,000		10,000	110,000	10,000	10,000	290,000
RATA	180,000	180,000	180,000	360,000	180,000	180,000	1,260,000
Rent/Lease Expenses	180,000						180,000
Membership dues & Contrn. to Org.			10,000	120,000	10,000	10,000	150,000
Subscription Exp.	11,000		1,000	35,000	1,000	1,000	49,000
TOTAL M.O.O.E.	14,844,000	180,000	770,000	30,909,000	2,578,000	1,020,000	50,301,000
CAPITAL OUTLAY							
Equipment	4,150,000						4,150,000
Constrn. Of Eng'g bldg (phase 2)	23,000,000						23,000,000
Constrn. Of Two-Storey Acad Bldg -Abaño	8,000,000						8,000,000
Repair of College Bldg. - Labo	2,000,000						2,000,000
Constrn of 6 classroom agri-buss. Bldg. entienza	10,000,000						10,000,000
Constrn. Of 14 classroom academic bldg. main	12,500,000						12,500,000
TOTAL CAP. OUTLAY	59,650,000	-	-	-	-	-	59,650,000
GRAND TOTAL	121,369,000	180,000	1,227,000	138,231,000	2,778,000	1,180,000	264,965,000

Prepared and Certified


EMMA H. SUMAWAY
AO V- Budget

3/8/2016