


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

PROGRAM OF EXPENDITURES	APPROPRIATION BY PROGRAM						TOTAL
	GASS	STO	OPERATION		RSRCH	EXTN	
			GRAD	TER			
<b>PERSONAL SERVICES</b>							
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
<b>sub-total</b>	<b>44,553,000</b>	<b>-</b>	<b>457,000</b>	<b>97,705,000</b>	<b>200,000</b>	<b>160,000</b>	<b>143,075,000</b>
ADD: RLIP	2,322,000			9,617,000			11,939,000
<b>TOTAL P.S.</b>	<b>46,875,000</b>	<b>-</b>	<b>457,000</b>	<b>107,322,000</b>	<b>200,000</b>	<b>160,000</b>	<b>155,014,000</b>
<b>MOOE</b>							
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
<b>TOTAL M.O.O.E.</b>	<b>14,844,000</b>	<b>180,000</b>	<b>770,000</b>	<b>30,909,000</b>	<b>2,578,000</b>	<b>1,020,000</b>	<b>50,301,000</b>
<b>CAPITAL OUTLAY</b>							
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
<b>TOTAL CAP. OUTLAY</b>	<b>59,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,650,000</b>
<b>GRAND TOTAL</b>	<b>121,369,000</b>	<b>180,000</b>	<b>1,227,000</b>	<b>138,231,000</b>	<b>2,778,000</b>	<b>1,180,000</b>	<b>264,965,000</b>

Prepared and Certified

  
**EMMA H. SUMAWAY**  
AO V- Budget

3/8/2016