

Camarines Norte State College
TOTAL OPERATING BUDGET
CY 2017

ALLOCATION BY CLASS AND BY EXPENDITURES OBJECT	FUNDING SOURCE - 2017 TOTAL OPERATING BUDGET				
	INCOME UTILIZATION		Fiduciary	GAA	TOTAL
	Current Year	Prior Year			
TOTAL AVAILABLE FUNDS	34,643,000	101,579,130	23,097,086	287,202,000	446,521,216
PERSONAL SERVICES					
Salaries of Perm. Pos.				111,623,000	111,623,000
Lump-sum for Filling-up of Position				17,990,000	17,990,000
Non-Permanent Positions			1,050,000	997,000	2,047,000
PERA/AdCom				8,568,000	8,568,000
RATA				552,000	552,000
Uniform/Clothing Allow.				1,785,000	1,785,000
Laundry & Subs. Allow.			32,400	49,000	81,400
Hazard Pay, Magna Carta PHW-R.A. 7305				300,000	300,000
Prod. Enhancement Incentive				1,785,000	1,785,000
Honoraria				988,000	988,000
Honoraria of BOT	350,000				350,000
Honoraria for Retained Lawyer	180,000				180,000
Honoraria for Retained Physician	120,000				120,000
Honoraria of Acting Board Secretary	36,000				36,000
Mid-Year Bonus				9,302,000	9,302,000
Year-End Bonus				9,302,000	9,302,000
Cash Gift				1,785,000	1,785,000
Terminal Leave Bfts.				84,000	84,000
HDMF Pag-IBIG Prem.				429,000	429,000
Phil. Health Ins. Prem.				1,112,000	1,112,000
ECIP				429,000	429,000
Step Increment - length of Service				279,000	279,000
Step Increment- Meritorious Performance				526,000	526,000
sub-total	686,000	-	1,082,400	167,885,000	169,653,400
ADD: RLIP				13,395,000	13,395,000
TOTAL P.S.	686,000	-	1,082,400	181,280,000	183,048,400
MOOE					
Local Travel	464,003		754,150	3,093,000	4,311,153
Curriculum Dev.- Benchmarking Activity	165,630				165,630
TEV for planning & budgeting workshop	100,000				100,000
Benchmarking activity to different SUCs	414,865				414,865
Training Expenses			1,369,224	2,361,000	3,730,224
Faculty & Staff Development	2,353,469				2,353,469
Curriculum Development	250,306				250,306
Student Development	284,330				284,330
Research & Extension Services	1,071,883				1,071,883
Corporate Team Building Activities	700,000				700,000
2-day Faculty & Staff Conf. Year-End Reporting	900,000				900,000
Scholarship Expenses				19,826,000	19,826,000
Faculty & Staff Development	452,000				452,000
Student Development	192,500				192,500
Office Supplies Exp.	242,166	3,134,946		6,489,000	9,866,112
Accountable Forms Exp.				121,000	121,000
Fuel, Oil & Lubricants		200,000	29,810	415,000	644,810
Other Supplies (AEPP)	47,630	5,835,125		2,691,000	8,573,755
Other supplies for AdCo Council Expenses	150,000				150,000
Other supplies for Acad Council Expenses	500,000				500,000
Other supplies for planning & budgeting workshop	400,000				400,000
Other supplies for Reorientation Program	421,600				421,600

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	INCOME UTILIZATION		Fiduciary	GAA	TOTAL
	Current Year	Prior Year			
SUB-TOTAL M.O.O.E.	10,357,760	9,170,071	2,693,526	35,396,000	57,617,357
Electricity Expenses				2,566,000	2,566,000
Telephone - Landline			2,400	275,000	277,400
Internet			60,000	118,000	178,000
Postage & Courier Services				58,000	58,000
Awards/Rewards Exp.	318,382		212,600	150,000	680,982
Extra Ordinary Expenses				100,000	100,000
Miscellaneous Expenses			441,798		441,798
Legal Services				120,000	120,000
Auditing Services				100,000	100,000
Consultancy Services					
* Survey Expense - CoTT		236,410			236,410
* Survey Expense - Main & Labo		860,340			860,340
General Services		4,485,000	46,350	150,000	4,681,350
Repairs & maintenance- Buildings				1,700,000	1,700,000
Repairs & maintenance- Machinery & Equipt.			219,400	500,000	719,400
Repairs & maintenance- Motor Vehicles		1,000,000		500,000	1,500,000
Repairs & maintenance- Furniture & Fixture				50,000	50,000
Taxes, Duties & Fees				200,000	200,000
Fidelity Bond				100,000	100,000
Taxes, Insr. Premiums & other fees				214,000	214,000
Advertising Expense				100,000	100,000
Printing and Binding			9,350	190,000	199,350
RATA of Deans and Directors	571,304			348,000	919,304
RATA of Vice Presidents	612,000				612,000
Transportation & Delivery Expenses				342,000	342,000
Rent/Lease Expenses				180,000	180,000
Membership dues & Contribution to Organization		35,055	105,000	258,000	398,055
Other MOOE	373,568		118,250	2,258,000	2,749,818
Supply of Hotel Accommodation		375,000			375,000
25th Charter Anniversary	800,000				800,000
In-house research review/presentation,	368,190				368,190
Subscription Expenses	430,000		181,850		611,850
Wages of Job Order	2,216,798				2,216,798
Student Assistant		1,694,894	277,500		1,972,394
TOTAL M.O.O.E.	16,048,002	17,856,770	4,368,024	45,973,000	84,245,796
CAPITAL OUTLAY					
EQUIPMENT:					
Various Equipment		438,811	630,026	1,000,000	2,068,837
I.T. Equipt, printers, Comptrs, Laptop, RFID, CCTV Camera (HRMO,AUX,PICRO,CANR,COTT)	3,215,983	2,927,720	1,000,000		7,143,703
Supply & Delivery of Various Furniture & Fixture		551,057			551,057
Supply & Del. of Various Lab Tolls & Equipt.(IFMS & CoTT, CoEng)	2,875,371		1,749,719		4,625,090
Online Payroll with Biometric HR Modules		350,000			350,000
On-line Enrolment System		900,000			900,000
Dual Biometric/smarcard information kiosk (7 units)		315,000			315,000
Contactless smartcards RFID (7000 pieces)		280,000			280,000
Turnstiles with Gate Entry Monitoring System (6 pieces)		600,000			600,000
Accessories for SVP		140,000			140,000
Equipt.& Accessories for Management Information System		496,500			496,500
Universal Testing Machine (UTM)		2,000,000			2,000,000
Generators (COEd & COTT)		610,000			610,000
Binding Machine (COEd, IPDO, OP,CAS OVPRE)		115,000			115,000
Various Books (all colleges)	533,330				533,330
Books of Various Titles					

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SUB -TOTAL, CAPITAL OUTLAY	6,874,684	13,811,004	7,342,070	1,000,000	29,027,758
Other suplies for accreditors & other guests	120,000				120,000
Construction of Electronic Board Structure- housing		392,000	2,000,000		2,392,000
Installation of Electronic Board		1,980,000			1,980,000
Supply & Delivery Of electric water pump (CANR)	15,090				15,090
Health & Wellness Program		4,000,000			4,000,000
Medical & Dental supplies		173,831			173,831
Supply & Delivery of monoblock chairs with arms		2,090,000			2,090,000
Supply & Delivery of Bed Foams, Pillow, Pillow cases, Bed Sheets		256,000			256,000
Supply & delivery of Ceiling Fans and Fire Extinguisher		320,000			320,000
AEPP for HRM Program		715,000			715,000
Supply & Delivery of Rolling Bin and Hooded Bin		430,150			430,150
Premium Internet Connection		1,215,000			1,215,000
Supply of Licensed Software Prog.for Social Policy Rrch. Cntr.		325,000			325,000
BUILDINGS AND STRUCTURES:					
Various Repairs, Maint., & Enhancement	399,224		3,194,642		3,593,866
School buildings construction					
Construction of Multi-Purpose Building				1,000,000	1,000,000
Rehabilitation of Sports Facilities			1,067,950	500,000	1,567,950
Repair & Improvement of Structures/Facilities				2,500,000	2,500,000
Construction of Engineering Building, Phase IV, 2nd flr.				40,000,000	40,000,000
Repair of Buildings Damage by Typhoons-JP				14,949,000	14,949,000
Consultancy entrance pavillion (balance)		450,000			450,000
Constrn. of Entrance Pavillion (balance)-2016		13,287,955			13,287,955
Expn. & Improvement of Grad. Sch.Bldg. (balance)-2016		3,829,166			3,829,166
Restructuring of Lab. Room & Expn. of ESF Bldg. (bal.)-2016		326,074			326,074
Repair of Bldg.II with conversion of its portion into Diagnostic Lab. Center-CANR		3,043,378			3,043,378
Installation of Three-Phase Secondary Line, Main-2016		9,700,000			9,700,000
Repair & Imprvt. of 2 Rooms of Related Subject Bldg.(Library) J.P.			542,000		542,000
Rehabilitation of 2-storey Administration Building, Mercedes-2016		760,000			760,000
Constnction of Main Bldg. of Student Park w/ Lights & Benches	2,000,000				2,000,000
Compltn. Of Academic Building (Abaño)		6,000,000			6,000,000
Repair of various buildings Labo	4,000,000				4,000,000
Dismanting of Demolished Wooden Structures (BLS Bldg.-abaño)		37,600			37,600
Dismanting of Demolished Wooden Structures (BLS Bldg.-main)		45,200			45,200
Water System and Temporary Canteen & CR (Entienza)	3,000,000				3,000,000
Campus Wide Beautification Phase 1, Landscapping (Main)	500,000				500,000
Repair of Math Building -Main			3,500,000		3,500,000
Constnction of Covered Court, phase 3- Main		5,000,000			5,000,000
Improvement & Expansion of FSM Bldg.		5,500,000			5,500,000
Rehab. Of Admin. Comfort Room		708,833			708,833
Repair of Hatchery Building, Mercedes		2,000,000			2,000,000
Excavation & Ripraping of Fishponds Nos. 4 & 6		1,326,169			1,326,169
Provision for Ramp on Existing Buildings		1,000,000			1,000,000
Agribased Projects, Labo		5,000,000			5,000,000
Relocation Survey-Titin of Land Properties	1,000,000				1,000,000
TOTAL CAPITAL OUTLAY	17,908,998	83,722,360	17,646,662	59,949,000	179,227,020
GRAND TOTAL	34,643,000	101,579,130	23,097,086	287,202,000	446,521,216