



Management System
ISO 9001:2015



Republic of the Philippines
CAMARINES NORTE STATE COLLEGE

F. Pimental Avenue, Brgy. 2, Daet, Camarines Norte – 4600, Philippines

**TOTAL OPERATING BUDGET
BY OBJECT OF EXPENDITURE
CY 2019**

PROGRAM OF EXPENDITURES	INCOME		FIDUCIARY	NEP ¹	TOTAL
	CURRENT	PRIOR			
PERSONNEL SERVICES (PS)					
Salaries and wages - Regular	-	-	-	127,754,000	127,754,000
Lumpsum for Filing of Positions	-	-	-	23,260,000	23,260,000
Salaries and wages - Contrtl./Casual	-	-	-	14,800,000	14,800,000
Personnel Economic Relief (PERA)	-	-	-	8,568,000	8,568,000
Representation Allowance (RA)	-	-	-	168,000	168,000
Transportation Allowance (TA)	-	-	-	168,000	168,000
Clothing/Uniform Allowance	-	-	-	2,142,000	2,142,000
Subsistence Allowance - Magna Carta for Public Health	-	-	-	-	-
Laundry & Sub. Allowance	-	-	-	60,000	60,000
Productivity Enhancement Incentive - Civilian	-	-	-	1,785,000	1,785,000
Honoraria	1,753,000	-	254,000	1,660,000	3,667,000
Hazard Pay - Magna Carta Benefits for Public Health W	-	-	-	381,000	381,000
Mid Year Bonus	-	-	-	10,646,000	10,646,000
Year End Bonus	-	-	-	10,646,000	10,646,000
Cash Gift	-	-	-	1,785,000	1,785,000
Pag-Ibig Contributions	-	-	-	428,000	428,000
Philhealth Contributions	-	-	-	1,551,000	1,551,000
ECIP	-	-	-	428,000	428,000
Lumpsum for Step Increments - Length of Service	-	-	-	319,000	319,000
Loyalty Award	-	-	-	180,000	180,000
Terminal Leave Benefit	-	-	-	576,000	576,000
Other Personnel Benefits	5,245,000	-	-	291,000	5,536,000
SUBTOTAL	6,998,000	-	254,000	207,596,000	214,848,000
Retirement & Life Insurance Premiums (RLIP)	-	-	-	15,330,000	15,330,000
TOTAL PS	6,998,000	-	254,000	222,926,000	230,178,000
MAINTENANCE AND OTHER OPERATING SERVICES (MOOE)					
Travel Expenses - Local	1,000,000	-	1,707,490	2,292,000	4,999,490
Travel Expenses - Foreign	2,800,000	-	-	-	2,800,000
Training Expenses	2,500,000	-	435,985	1,856,000	4,791,985
Scholarship Expenses	900,000	-	-	-	900,000
Office Supplies Expense	952,720	-	248,047	3,491,000	4,691,767
Accountable Forms Expense	-	-	-	155,000	155,000
Gasoline Oil & Lubricants Exp.	250,000	-	32,250	990,000	1,272,250
Other supplies & materials exp.	2,000,000	-	12,450,308	17,802,000	32,252,308
Water Expense	-	-	-	630,000	630,000
Electricity Expense	1,000,000	-	-	4,060,000	5,060,000
Postage & Deliveries	-	-	-	102,000	102,000
Telephone Expense - Landline	-	-	-	580,000	580,000
Internet Expenses	-	-	-	344,000	344,000
Awards / Rewards Expenses	100,000	-	-	-	100,000
Extraordinary and Miscellaneous Expenses	-	-	-	100,000	100,000
Legal Services	50,000	-	-	150,000	200,000
Auditing Services	-	-	-	100,000	100,000
Consultancy Services	500,000	-	-	1,000,000	1,500,000
General Services	1,200,000	-	-	500,000	1,700,000
Janitorial Services	1,500,000	-	-	5,000,000	6,500,000
Security Services	-	-	-	4,485,000	4,485,000
Repairs And Maintenance - Land Improvement	-	-	-	-	-
Repairs And Maintenance - Infrastructure Assets	-	-	-	-	-
Repairs And Maintenance - Building & Other Structure	800,000	-	20,000	-	820,000
Repairs And Maintenance - Machineries	800,000	-	-	-	800,000
Repairs And Maintenance - Transportation Equipment	800,000	-	499,700	-	1,299,700
Repairs And Maintenance - Furniture & Fixtures	300,000	-	-	-	300,000
Taxes, Duties, Licenses	-	-	-	190,000	190,000
Fidelity Bond Premium	-	-	-	192,000	192,000
Insurance Expense	500,000	-	-	1,899,000	2,399,000
Labor and Wages	4,755,282	-	2,318,550	-	7,073,832
Printing & Binding Expenses	400,000	-	205,725	450,000	1,055,725
Representation Expenses	250,000	-	-	690,000	940,000
Transportation & Delivery Expense	250,000	-	-	690,000	940,000
Rent Expense	-	-	-	180,000	180,000
Membership Dues & Cont. to Org.	200,000	-	500,000	444,000	1,144,000
Subscription Expense	200,000	-	338,200	-	538,200
Other MOOE	1,100,000	-	370,493	48,000	1,518,493
TOTAL MOOE	25,108,002	-	19,126,748	48,420,000	92,654,750



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CAPITAL OUTLAY (CO)	INCOME		FIDUCIARY	NEP*	TOTAL
	CURRENT	PRIOR			
Journals, Books, References	800,000	200,000	2,296,853	-	3,296,853
Other Asset	350,000	2,150,000	3,062,860		5,562,860
Other Machinery and Equipment	500,000	1,000,000	200,000		1,700,000
Premium Internet Connection	700,000				
Software Licensing	1,000,000				
E resources Subscription Renewal		2,000,000			
Information Technology Equipment		6,500,000	-		6,500,000
Furniture and Fixtures	350,000	1,000,000	570,500		1,920,500
Office Equipment	900,000	9,000,000	1,716,274		11,616,274
Land Titting	450,000	400,000			
Motor Vehicle				4,000,000	4,000,000
Rehabilitation of Student Canteens in Selected Campuses				15,000,000	15,000,000
Completion of Covered Court, Main Campus				15,000,000	15,000,000
Rehabilitation of Dormitory, Labo Campus				15,000,000	15,000,000
Completion of Entrance Pavilion and Entrepreneurship Building (Central Business Processing Center)				30,000,000	30,000,000
Rehabilitation of Social Hall to Central Business Processing Center, Labo Campus				20,000,000	20,000,000
Completion of Supply Office with Stockroom and Garage				20,000,000	20,000,000
Completion of Academic Building (Abaño Campus)				10,000,000	10,000,000
Completion of Academic Building, Labo Campus				30,000,000	30,000,000
Completion of Agri-based Projects, Labo Campus				15,000,000	15,000,000
Completion of Academic Building, Entierza Campus				30,000,000	30,000,000
Construction of Food Service Laboratory & Business Incubation Center, Ph 1, Main		5,000,000			5,000,000
Construction of CoEd central Business Processing Center, Ph 1, Abano		5,000,000			5,000,000
Construction of College of Computer Studies Student Canteen, Labo		5,000,000			5,000,000
Centralized Power House, Ph 1, Main Campus		5,000,000			5,000,000
Construction of Social Hall, Ph 1, Mercedes		5,000,000			5,000,000
Construction of Material recovery Facility, Ph 1		5,000,000			5,000,000
Repair and Improvement of CRs of all Campuses			3,000,000		3,000,000
Entrance Pavilion Information Center cum PICRO Office		1,000,000			1,000,000
Provision for Equipment, Furniture and Fixtures for Science Lab, Main &		2,000,000			2,000,000
Entrance Gate and Perimeter Fencing, Main Campus		2,000,000			2,000,000
Installation of White Board with Smart TV			1,000,000		1,000,000
CNSC Land Mark		5,000,000			5,000,000
Entrance Pavillion (Balance)		5,717,675			5,717,675
Ground Breaking Ceremony		358,244			358,244
Fabrication and Installation of Canopy, Sliding Gate, Glass Window @ Entrance		500,000			500,000
Boom Truck		3,000,000			3,000,000
2 units Passenger Van		3,300,000			3,300,000
RFID fo Main Library		2,085,000			2,085,000
Renovation and expansion of Food Service Management Bldg.		3,021,611			3,021,611
Expansion of Medical & Dental Clinic, Main			809,000.00		809,000
Improvement of Building 1 and Installation of Water System, Labo		2,225,000.00			2,225,000
Additional Improvement of Dormitory Building, IFMS			500,000.00		500,000
Conversion of 1 Room to Business Incubation,IABD			305,248.00		305,248
Conversion of 1 Room to Business Incubation,Main		480,000.00			480,000
Learning Components for Main Library			3,000,000		3,000,000
Soil Laboratory		5,000,000			5,000,000
Building Permits		600,000.00			600,000
Excavation and Riprapping of Fishponds No. 4 & 6		1,326,169.00			1,326,169
Repair and Expansion of Perimeter Fence, CANR		348,382.83			348,383
Construction of Covered Court Phase 3&4		30,000,000.00			30,000,000
Perimeter Fence, COTT		500,000.00			500,000
TOTAL CO	5,050,000	120,712,081	16,460,735	204,000,000	341,672,816
GRAND TOTAL - REGULAR AGENCY	37,156,002	120,712,081	35,841,483	460,016,000	649,175,566
GRAND TOTAL - REGULAR AGENCY AND RLIP	37,156,002	120,712,081	35,841,483	475,346,000	664,505,566

Note: Figures in red are classified as "for later release"
*Figures are based on NEP 2019 because GAA 2019 is not yet released.

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