## Republic of the Philippines MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE Bontoc, Mountain Province

## Breakdown of FY 2023 GAA ( RA 11936 ) (In Thousand Pesos)

	110.00			MFO 1	MFO 2	MFO 3
Particulars	UACS	Appropriation	GASS	Higher	Research	
PERSONNEL SERVICES	Code			Education	Services	Services
Salaries of Permanent Positions	50101010 01	116,486	26,903	88,602	981	
Casual/Contractual	50101020 00	_	20,303	00,002	301	
Sub-total	30101020 00	116,486	26,903	88,602	981	
Other Compensation		110,400	20,303	00,002	361	_
Personnel Economic Relief Allowance (PERA)	50102010 01	5,880	1,848	3,960	72	
Representation Allowance	50102020 00	282	282			
Transportation Allowance	50102030 01	282	282	_	_	
Clothing/Uniform Allowance	50102040 01	1,470	462	990	18	
Magna Carta of Public Health Workers-HP		245	245	330	1	
Honoraria	50102100 01	13,710	6,333	6,877	500	
Mid-year Bonus	50102140 01	9,707	2,192	7,433	82	
Year-end Bonus	50102140 01	9,707	2,192	7,433	82	
Cash Gift	50102150 01	1,225	385	825	15	
Productivity Enhancement Incentive	50102990 12	1,225	385	825	15	
PAG-IBIG Contributions	50103020 01	295	93	198	4	
Health Insurance Premiums	50103030 01	2,517	592	1,903	22	
Employees Compensation Insurance (ECIP)	50103040 01	295	92	199	4	
Terminal Leave Benefits (Mandatory)	50104030 01	445	445		_	
Overtime pay		-				
Loyalty Bonus		170	50	120		
Lumpsum for filling up of positions		33,964	33,964			
Lumpsum for Nursing Department non-permane	ent			1		
personnel (Increase in Carrying Capacity						
of Nursing & Allied Health Programs)		_				
Step Increment	50104990 10	291	96	192	3	
		_			_	
Total Other Compensation		81,710	49,938	30,955	817	-
Total Salaries and Other Compensation		198,196	76,841	119,557	1,798	***
Retirement and Life Insurance Premiums (RLIP)	50103010 00	13,979	3,228	10,633	118	
Total Personal Services		212,175	80,069	130,190	1,916	
rotar reisonar services		212,173	80,009	130,130	1,910	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses	50201010 00	8,000	2,500	3,000	1,500	1,000
Training and Seminar Expenses	50201010 00	4,750	1,500	2,000	750	500
Office Supplies	50202010 00	28,100	10,000	17,000	550	550
Gasoline, Oil and Lubricants	50203010 00	3,800	2,500	1,000	150	150
Utility Expenses		2,000	2,500	2,000	100	200
Water	50204010 00	565	380	133	52	
Electricity	50204010 00	3,675	2,200	1,225	250	
Communication Expenses		3,073	2,200	-,	250	
Postage and Courier Services	50205010 00	103	62	31	8	2
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## Republic of the Philippines MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE Bontoc, Mountain Province

## Breakdown of FY 2023 GAA (RA 11936) (In Thousand Pesos)

New York   Particulars		T					
Particulars					MFO 1	MFO 2	MFO 3
Telephone - Mobile   50205020 01   8.24   648   104   48   24   Internet Expenses   50205030 00   1,498   888   500   50   50   Extraordinary Expenses   50210030 00   1,498   888   500   50   50   General Services   50212030 00   8,000   4,512   2,730   585   173   Buildings Maintenance & Structures   Buildings   50213040 01   670   670   670   School Buildings   50213040 02   3,500   3,500   ICT Equipment Maintenance   50213050 03   500   250   250   Motor Vehicle Maintenance   50213060 01   3,155   1,500   1,200   255   200   Insurance Expenses   50215030 00   2,250   1,400   700   150   Advertising Expenses   50215030 00   2,852   204   1,880   324   444   Membership Dues   50299060 00   55   25   130   Subscription Expenses   50299070 00   100   50   50   Other Professional Services   50299070 00   100   50   50   Other MOOE   5029909   10,000   10,000   Other MOOE   57,991   1,984   2,107   550   550   Sub-total   Locally-Funded Projects   1,300   1,300   Capacity Development on Futures Thinking   2,000   3,000   3,000    TOTAL MOOE   155,953   31,433   115,655   5,222   3,643    CAPITAL OUTLAYS   25,000   25,000   25,000   Construction of Student Dormitory (Phase II)   1,000   10,000   10,000    TOTAL CAPITAL OUTLAYS   35,000   -   35,000   -   -	Dawtiaulara		Appropriation	GASS	_		
Internet Expenses			024	640		1	
Extraordinary Expenses General Services Soll 20030 00 Soll 150 Seneral Services Soll 3000 8,000 Soll 4,512 Soll 4,500 Soll 5,500 Soll 5,500 Soll 5,500 Soll 4,500 Soll 4,512 Soll 4,512 Soll 4,500 Soll 5,500 Sol		1					
General Services   S0212030 00   8,000   4,512   2,730   585   173	i i				500	50	50
Buildings Maintenance & Structures Buildings School Build	The state of the s						
Buildings		50212030 00	8,000	4,512	2,730	585	173
School Buildings							
ICT Equipment Maintenance				670			
Motor Vehicle Maintenance		50213040 02	3,500		3,500		
Insurance Expenses		50213050 03	500	250	250		
Advertising Expenses   50299010 00   50   50   50   8   8   8   8   8   8   8   8   8	Motor Vehicle Maintenance	50213060 01	3,155	1,500	1,200	255	200
Representation Expenses   50299030 00   2,852   204   1,880   324   444     Membership Dues   50299060 00   155   25   130   50     Subscription Expenses   50299070 00   100   50   50     Other Professional Services   5029990 99   10,000   10,000     Other MOOE   50,191   1,984   2,107   550   550     Sub-total   87,888   31,433   47,590   5,222   3,643     Locally-Funded Projects   Free Higher Education   61,765   61,765     Tulong Dunong Program   1,300   1,300   1,300     Capacity Development on Futures Thinking and Strategic Foresight   Higher Education Research and Innovation   Project   3,000   3,000     TOTAL MOOE   155,953   31,433   115,655   5,222   3,643      CAPITAL OUTLAYS   55,000   25,000   25,000     Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences   5,000   25,000   10,000     Construction of Student Dormitory (Phase II)   10,000   10,000   10,000     TOTAL CAPITAL OUTLAYS   35,000   - 35,000   - 5,138   3,643     Net of RLIP   389,149   108,274   270,212   7,020   3,643	Insurance Expenses	50215030 00	2,250	1,400	700	150	
Membership Dues   50299060 00   155   25   130   50299070 00   100   50   50   50   50   50   50	Advertising Expenses	50299010 00	50		50		
Subscription Expenses   50299070 00   100   50   50   10,000     Other Professional Services   50299990 99   10,000   10,000     Other MOOE   5,191   1,984   2,107   550   550     Sub-total   87,888   31,433   47,590   5,222   3,643     Locally-Funded Projects   61,765   61,765   61,765     Tulong Dunong Program   1,300   1,300   1,300     Capacity Development on Futures Thinking and Strategic Foresight   2,000   2,000     Higher Education Research and Innovation   7   3,000   3,000     Project   155,953   31,433   115,655   5,222   3,643      CAPITAL OUTLAYS   25,000   25,000     Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences   5   5,000   25,000     Construction of Student Dormitory (Phase II)   10,000   10,000   10,000     TOTAL CAPITAL OUTLAYS   35,000   35,000   -   -     TOTAL APPROPRIATIONS   403,128   111,502   280,845   7,138   3,643     Net of RLIP   389,149   108,274   270,212   7,020   3,643	Representation Expenses	50299030 00	2,852	204	1,880	324	444
Other Professional Services         50299990 99         10,000         10,000         550         550         550         550         550         550         550         550         550         550         550         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         3,643         47,590         5,222         3,643         4,643 </td <td>Membership Dues</td> <td>50299060 00</td> <td>155</td> <td>25</td> <td>130</td> <td></td> <td></td>	Membership Dues	50299060 00	155	25	130		
Other MOOE   5,191   1,984   2,107   550   550   550   550   500	Subscription Expenses	50299070 00	100	50	50		
Other MOOE   Sub-total   1,984   2,107   550   550   Sub-total   1,984   2,107   550   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   5,222   3,643   1,984   2,107   2,000   2,000   2,000   2,000   2,000   2,000   3,000	Other Professional Services	50299990 99	10,000		10,000		
Sub-total   87,888   31,433   47,590   5,222   3,643	Other MOOE			1.984	,	550	550
Locally-Funded Projects   Free Higher Education   61,765   61,765   1,300	Sub-total Sub-total		l ' l				
Free Higher Education   Tulong Dunong Program   Tulong Program   Tulong Program   Tulong Project   T	Locally-Funded Projects				,		0,010
Tulong Dunong Program Capacity Development on Futures Thinking and Strategic Foresight Higher Education Research and Innovation Project  TOTAL MOOE  TOTAL MOOE  CAPITAL OUTLAYS Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus Construction of Student Dormitory (Phase II)  TOTAL CAPITAL OUTLAYS  TOTAL APPROPRIATIONS  Net of RLIP  1,300  1,300  2,000  2,000  3,000  3,000  3,000  3,000  403,128  111,502  280,845  7,138  3,643			61 765		61 765		
Capacity Development on Futures Thinking and Strategic Foresight   2,000   2,000   3			· I		· ·		
And Strategic Foresight			2,500		1,500		
Higher Education Research and Innovation   3,000   3,000   3,000			2 000		2 000		
Net of RLIP   3,000			2,000		2,000		
TOTAL MOOE  CAPITAL OUTLAYS  Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences  Building - Bontoc Campus Construction of Student Dormitory (Phase II)  TOTAL CAPITAL OUTLAYS  TOTAL APPROPRIATIONS  Net of RLIP  155,953  31,433  115,655  5,222  3,643   25,000  25,000  10,000  10,000  10,000			2 000		2 000		
CAPITAL OUTLAYS  Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus Construction of Student Dormitory (Phase II)  TOTAL CAPITAL OUTLAYS  TOTAL APPROPRIATIONS  Net of RLIP  August 111,502 280,845 7,138 3,643	Froject		3,000		3,000		
Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences   -	TOTAL MOOE		155,953	31,433	115,655	5,222	3,643
Completion of Seven (7) - storey Multipurpose Technology cum Center for Mathematics & Computing Sciences   -							
cum Center for Mathematics & Computing Sciences       -       -       25,000       25,000         Building - Bontoc Campus       25,000       10,000       10,000         Construction of Student Dormitory (Phase II)       35,000       -       35,000       -       -         TOTAL CAPITAL OUTLAYS       35,000       -       35,000       -       -       -         TOTAL APPROPRIATIONS       403,128       111,502       280,845       7,138       3,643         Net of RLIP       389,149       108,274       270,212       7,020       3,643		I,					
Building - Bontoc Campus   25,000   10,000   10,000     10,000     10,000     10,000     10,000   10			-				
TOTAL CAPITAL OUTLAYS   35,000   - 35,000		ices	-				
TOTAL CAPITAL OUTLAYS  35,000 - 35,000  TOTAL APPROPRIATIONS  403,128 111,502 280,845 7,138 3,643  Net of RLIP  389,149 108,274 270,212 7,020 3,643	Building - Bontoc Campus		25,000		25,000		
TOTAL APPROPRIATIONS 403,128 111,502 280,845 7,138 3,643  Net of RLIP 389,149 108,274 270,212 7,020 3,643	Construction of Student Dormitory (Phase II)		10,000		10,000		
TOTAL APPROPRIATIONS 403,128 111,502 280,845 7,138 3,643  Net of RLIP 389,149 108,274 270,212 7,020 3,643							
Net of RLIP         389,149         108,274         270,212         7,020         3,643	TOTAL CAPITAL OUTLAYS		35,000	-	35,000	-	-
Net of RLIP         389,149         108,274         270,212         7,020         3,643	TOTAL APPROPRIATIONS		403.128	111.502	280.845	7.138	3.643
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	Percentage of Allocation per MFO		100%	28%		2%	1%

Prepared by:

NORMA) W. AKILITH
Administrative Officer V