

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 337,975,000  
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New Appropriations, by Programs/Projects  
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		Current Operating Expenditures			
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		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 55,992,000	P 15,890,000	P	P 71,882,000
3000000000000000	Operations	122,881,000	14,803,000		137,684,000
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	HIGHER EDUCATION PROGRAM	122,181,000	10,988,000		133,169,000
	RESEARCH PROGRAM	300,000	2,811,000		3,111,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	1,004,000		1,404,000
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	Total, Regular Programs	178,873,000	30,693,000		209,566,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		103,409,000	25,000,000	128,409,000
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	Total, Project(s)		103,409,000	25,000,000	128,409,000
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	TOTAL NEW APPROPRIATIONS	P 178,873,000	P 134,102,000	P 25,000,000	P 337,975,000
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## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 33,099,000	P 15,890,000		P 48,989,000
10000100002000	Administration of Personnel Benefits	22,893,000			22,893,000
Sub-total, General Administration and Support		55,992,000	15,890,000		71,882,000
Operations					
31010000000000	HIGHER EDUCATION PROGRAM	122,181,000	10,988,000		133,169,000
310100100002000	Provision of Higher Education Services	122,181,000	10,988,000		133,169,000
32020000000000	RESEARCH PROGRAM	300,000	2,811,000		3,111,000
320200100001000	Conduct of Research Services	300,000	2,811,000		3,111,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	1,004,000		1,404,000
330100100001000	Provision of Extension Services	400,000	1,004,000		1,404,000
Sub-total, Operations		122,881,000	14,803,000		137,684,000
Total, Regular Programs		178,873,000	30,693,000		209,566,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200038000	Free Higher Education		98,409,000		98,409,000
310100200036000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200041000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200040000	Construction of Two (2) Storey 8 CL Academic Building with Complete Furnitures and Fixtures at Duningag Campus			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			103,409,000	25,000,000	128,409,000
Total, Project(s)			103,409,000	25,000,000	128,409,000
TOTAL NEW APPROPRIATIONS		P 178,873,000	P 134,102,000	P 25,000,000	P 337,975,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

115,970

Total Permanent Positions

115,970

## Other Compensation Common to All

Personnel Economic Relief Allowance

6,480

Representation Allowance

108

Transportation Allowance

108

Clothing and Uniform Allowance

1,620

Honoraria

2,921

Mid-Year Bonus - Civilian

9,664

Year End Bonus

9,664

Cash Gift

1,350

Productivity Enhancement Incentive

1,350

Step Increment

289

Total Other Compensation Common to All

33,554

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

234

Lump-sum for filling of Positions - Civilian

22,514

Total Other Compensation for Specific Groups

22,748

## Other Benefits

PAG-IBIG Contributions

324

PhilHealth Contributions

2,476

Employees Compensation Insurance Premiums

324

Loyalty Award - Civilian

130

Terminal Leave

379

Total Other Benefits

3,633

Non-Permanent Positions

2,968

Total Personnel Services

178,873

## Maintenance and Other Operating Expenses

Travelling Expenses

2,518

Training and Scholarship Expenses

2,043

Supplies and Materials Expenses

7,603

Utility Expenses

5,577

Communication Expenses

3,109

Awards/Rewards and Prizes

30

Survey, Research, Exploration and Development Expenses

2,200

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

113

Professional Services

910

General Services

3,500

Repairs and Maintenance

1,550

Financial Assistance/Subsidy

98,409

Taxes, Insurance Premiums and Other Fees	560
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	146
Representation Expenses	2,563
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	70
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	134,102
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TOTAL CURRENT OPERATING EXPENDITURES	312,975
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
Total Capital Outlays	25,000
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TOTAL NEW APPROPRIATIONS	337,975
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