

L. REGION IX - ZAMBOANGA PENINSULA

L.1. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.... P 191,123,000
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New Appropriations, by Program/Projects

| | | Current Operating Expenditures ----- | | | |
|-------------------|------------------------------------|---|---|---------------------|----------------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | P 64,326,000 | P 6,930,000 | P | P 71,256,000 |
| 3000000000000000 | Operations | 69,208,000 | 29,772,000 | | 98,980,000 |
| | Total, Programs | 133,534,000 | 36,702,000 | | 170,236,000 |
| PROJECT(S) | | | | | |
| 0000002000000000 | Locally-Funded Project(s) | | | 20,887,000 | 20,887,000 |
| | Total, Project(s) | | | 20,887,000 | 20,887,000 |
| | TOTAL NEW APPROPRIATIONS | P 133,534,000 | P 36,702,000 | P 20,887,000 | P 191,123,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures ----- | | | |
|------------------|--|---|---|--------------------|--------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- |
| 1000000000000000 | General Administration and Support | | | | |
| 100000100001000 | General Management and Supervision | P 24,423,000 | P 6,930,000 | | P 31,353,000 |
| 100000100002000 | Administration of Personnel Benefits | 39,903,000 | | | 39,903,000 |
| | Sub-total, General Administration and Support | 64,326,000 | 6,930,000 | | 71,256,000 |
| 3000000000000000 | Operations | | | | |
| 3100000000000000 | 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 68,918,000 | 26,055,000 | 20,887,000 | 115,860,000 |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 68,918,000 | 26,055,000 | 20,887,000 | 115,860,000 |
| 310100100001000 | Provision of Higher Education Services Including P15,850,000 for Tulong -Dunong | 68,918,000 | 26,055,000 | | 94,973,000 |

| | | | | |
|--------------------------------------|---|---------|---------------|---------------|
| ----- | | | | |
| Projects | | | | |
| Locally-Funded Project(s) | | | | |
| 310100200001000 | Completion of School Building in Canuto MS Enerio Campus | | 1,787,000 | 1,787,000 |
| | | | ----- | ----- |
| 310100200002000 | Completion of Water Supply System in the Main Campus | | 5,000,000 | 5,000,000 |
| | | | ----- | ----- |
| 310100200003000 | Completion of Extension Services Building in the Main Campus | | 1,000,000 | 1,000,000 |
| | | | ----- | ----- |
| 310100200004000 | Renovation/Improvement/Upgrading of the Science Laboratory Building with acquisition of Science Laboratory Facilities, Equipment, apparatuses and chemicals for Dumingag Campus | | 3,100,000 | 3,100,000 |
| | | | ----- | ----- |
| 310100200005000 | Construction/Repair/Rehabilitation of Academic Building | | 5,000,000 | 5,000,000 |
| | | | ----- | ----- |
| 310100200006000 | Purchase of Various Equipment Outlay | | 5,000,000 | 5,000,000 |
| | | | ----- | ----- |
| Sub-total, Locally-Funded Project(s) | | | 20,887,000 | 20,887,000 |
| | | | ----- | ----- |
| Sub-total, Projects | | | 20,887,000 | 20,887,000 |
| | | | ----- | ----- |
| 3200000000000000 | 00 : Higher education research improved to promote economic productivity and innovation | 290,000 | 2,734,000 | 3,024,000 |
| | | ----- | ----- | ----- |
| 3202000000000000 | RESEARCH PROGRAM | 290,000 | 2,734,000 | 3,024,000 |
| | | ----- | ----- | ----- |
| 320200100001000 | Conduct of Research Services | 290,000 | 2,734,000 | 3,024,000 |
| | | ----- | ----- | ----- |
| 3300000000000000 | 00 : Community engagement increased | | 983,000 | 983,000 |
| | | | ----- | ----- |
| 3301000000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | | 983,000 | 983,000 |
| | | | ----- | ----- |
| 330100100001000 | Provision of Extension Services | | 983,000 | 983,000 |
| | | | ----- | ----- |
| Sub-total, Operations | | | 69,208,000 | 29,772,000 |
| | | | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | | | P 133,534,000 | P 36,702,000 |
| | | | ===== | ===== |
| | | | P 20,887,000 | P 191,123,000 |
| | | | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

| | |
|---|---------|
| Permanent Positions | |
| Basic Salary | 66,655 |
| | ----- |
| Total Permanent Positions | 66,655 |
| | ----- |
| Other Compensation Common to All | |
| Personnel Economic Relief Allowance | 4,512 |
| Representation Allowance | 102 |
| Transportation Allowance | 102 |
| Clothing and Uniform Allowance | 940 |
| Honoraria | 1,630 |
| Mid-Year Bonus - Civilian | 5,554 |
| Year End Bonus | 5,554 |
| Cash Gift | 940 |
| Step Increment | 167 |
| Productivity Enhancement Incentive | 940 |
| | ----- |
| Total Other Compensation Common to All | 20,441 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 26 |
| Lump-sum for filling of Positions - Civilian | 11,621 |
| | ----- |
| Total Other Compensation for Specific Groups | 11,647 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 226 |
| PhilHealth Contributions | 654 |
| Employees Compensation Insurance Premiums | 226 |
| Retirement Gratuity | 22,884 |
| Loyalty Award - Civilian | 90 |
| Terminal Leave | 5,398 |
| | ----- |
| Total Other Benefits | 29,478 |
| | ----- |
| Non-Permanent Positions | 5,313 |
| | ----- |
| Total Personnel Services | 133,534 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 2,124 |
| Training and Scholarship Expenses | 17,076 |
| Supplies and Materials Expenses | 5,341 |
| Utility Expenses | 3,186 |
| Communication Expenses | 2,153 |
| Awards/Rewards and Prizes | 30 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 113 |
| Professional Services | 510 |
| General Services | 2,817 |
| Repairs and Maintenance | 1,150 |
| Taxes, Insurance Premiums and Other Fees | 260 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 170 |
| Printing and Publication Expenses | 111 |
| Representation Expenses | 1,510 |

310 GENERAL APPROPRIATIONS ACT, FY 2018

| | |
|--|---------|
| Transportation and Delivery Expenses | 21 |
| Rent/Lease Expenses | 60 |
| Membership Dues and Contributions to Organizations | 70 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 36,702 |
| | ----- |
| Total Current Operating Expenditures | 170,236 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Infrastructure Outlay | 5,000 |
| Buildings and Other Structures | 10,887 |
| Machinery and Equipment Outlay | 5,000 |
| | ----- |
| Total Capital Outlays | 20,887 |
| | ----- |
| Total Programs/Locally-Funded Project(s) | 191,123 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 191,123 |
| | ===== |