

M. REGION IX - ZAMBOANGA PENINSULA

M.1. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 205,273,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 54,996,000	P 13,569,000	P	P 68,565,000
3000000000000000	Operations	103,903,000	11,805,000	21,000,000	136,708,000
	HIGHER EDUCATION PROGRAM	103,203,000	8,294,000	21,000,000	132,497,000
	RESEARCH PROGRAM	300,000	2,584,000		2,884,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	927,000		1,327,000
	TOTAL NEW APPROPRIATIONS	P 158,899,000	P 25,374,000	P 21,000,000	P 205,273,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 27,432,000	P 13,569,000		P 41,001,000
100000100002000	Administration of Personnel Benefits	27,564,000			27,564,000
	Sub-total, General Administration and Support	54,996,000	13,569,000		68,565,000
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	103,203,000	8,294,000	21,000,000	132,497,000

310100000000000	HIGHER EDUCATION PROGRAM	103,203,000	8,294,000	21,000,000	132,497,000
310100100002000	Provision of Higher Education Services	103,203,000	8,294,000		111,497,000
Projects					
Locally-Funded Project(s)				21,000,000	21,000,000
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310100200007000	Renovation / Improvement / Upgrading of Academic Building (IT) with complete furniture and fixtures in Pagadian Campus			5,000,000	5,000,000
310100200008000	Improvement / Upgrading of the Multi-Purpose Building at the Main Campus			6,000,000	6,000,000
310100200009000	Construction of Three-Storey Student Center Building, Main Campus			10,000,000	10,000,000
320000000000000	00 : Higher education research Improved to promote economic productivity and innovation	300,000	2,584,000		2,884,000
320200000000000	RESEARCH PROGRAM	300,000	2,584,000		2,884,000
320200100001000	Conduct of Research Services	300,000	2,584,000		2,884,000
330000000000000	00 : Community engagement increased	400,000	927,000		1,327,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	927,000		1,327,000
330100100001000	Provision of Extension Services	400,000	927,000		1,327,000
Sub-total, Operations		103,903,000	11,805,000	21,000,000	136,708,000
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TOTAL NEW APPROPRIATIONS		P 158,899,000	P 25,374,000	P 21,000,000	P 205,273,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

96,292

Total Basic Pay

96,292

Other Compensation Common to All

Personnel Economic Relief Allowance

6,648

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

1,662

Honoraria

2,921

Mid-Year Bonus - Civilian

8,025

Year End Bonus	8,025
Cash Gift	1,385
Productivity Enhancement Incentive	1,385
Step Increment	240

Total Other Compensation Common to All	30,495

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	26
Lump-sum for filling of Positions - Civilian	27,564

Total Other Compensation for Specific Groups	27,590

Other Benefits	
PAG-IBIG Contributions	333
PhilHealth Contributions	1,168
Employees Compensation Insurance Premiums	333
Loyalty Award - Civilian	175

Total Other Benefits	2,009

Non-Permanent Positions	2,513

Total Personnel Services	158,899

Maintenance and Other Operating Expenses	
Travelling Expenses	2,124
Training and Scholarship Expenses	1,226
Supplies and Materials Expenses	5,135
Utility Expenses	3,775
Communication Expenses	2,353
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	1,510
General Services	3,500
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	1,566
Transportation and Delivery Expenses	21
Rent/Lease Expenses	1,060
Membership Dues and Contributions to Organizations	70
Other Maintenance and Operating Expenses	1,000

Total Maintenance and Other Operating Expenses	25,374

Total Current Operating Expenditures	184,273

Capital Outlays

Property, Plant and Equipment Outlay
Buildings and Other Structures

21,000

Total Capital Outlays

21,000

TOTAL NEW APPROPRIATIONS

205,273

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