

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 263,284,000
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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 38,019,000	P 15,330,000	P 4,234,000	P 57,583,000
3000000000000000	Operations	122,119,000	15,282,000	68,300,000	205,701,000
	HIGHER EDUCATION PROGRAM	121,419,000	11,601,000	68,300,000	201,320,000
	RESEARCH PROGRAM	300,000	2,712,000		3,012,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000
	TOTAL NEW APPROPRIATIONS	P 160,138,000	P 30,612,000	P 72,534,000	P 263,284,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		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 28,500,000	P 15,330,000		P 43,830,000
100000100002000	Administration of Personnel Benefits	9,519,000			9,519,000
Projects					
	Locally-Funded Project(s)			4,234,000	4,234,000
100000200065000	Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus			4,234,000	4,234,000
	Sub-total, General Administration and Support	38,019,000	15,330,000	4,234,000	57,583,000
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3000000000000000	Operations				
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	121,419,000	11,601,000	68,300,000	201,320,000
3101000000000000	HIGHER EDUCATION PROGRAM	121,419,000	11,601,000	68,300,000	201,320,000
310100100002000	Provision of Higher Education Services	121,419,000	10,601,000		132,020,000
Projects					
Locally-Funded Project(s)			1,000,000	68,300,000	69,300,000
310100200028000	Conduct of Activities for Sports and Culture Development		500,000		500,000
310100200029000	Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex			18,300,000	18,300,000
310100200030000	Construction of Engineering Academic Building at the Main Campus			40,000,000	40,000,000
310100200031000	ICT Connection and Other Equipment		500,000		500,000
310100200032000	Construction of HRM Building with Hostel in Pagadian-Annex Campus			10,000,000	10,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	300,000	2,712,000		3,012,000
3202000000000000	RESEARCH PROGRAM	300,000	2,712,000		3,012,000
320200100001000	Conduct of Research Services	300,000	2,712,000		3,012,000
3300000000000000	00 : Community engagement increased	400,000	969,000		1,369,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	969,000		1,369,000
330100100001000	Provision of Extension Services	400,000	969,000		1,369,000
Sub-total, Operations		122,119,000	15,282,000	68,300,000	205,701,000
TOTAL NEW APPROPRIATIONS		P 160,138,000	P 30,612,000	P 72,534,000	P 263,284,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

112,252

Total Permanent Positions

112,252

Other Compensation Common to All	
Personnel Economic Relief Allowance	6,624
Representation Allowance	108
Transportation Allowance	108
Clothing and Uniform Allowance	1,656
Honoraria	2,921
Mid-Year Bonus - Civilian	9,354
Year End Bonus	9,354
Cash Gift	1,380
Productivity Enhancement Incentive	1,380
Step Increment	281
Total Other Compensation Common to All	33,166

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	234
Lump-sum for filling of Positions - Civilian	6,519
Total Other Compensation for Specific Groups	6,753

Other Benefits	
PAG-IBIG Contributions	331
PhilHealth Contributions	1,295
Employees Compensation Insurance Premiums	331
Loyalty Award - Civilian	275
Terminal Leave	3,000
Total Other Benefits	5,232

Non-Permanent Positions	2,735

Total Personnel Services	160,138

Maintenance and Other Operating Expenses	
Travelling Expenses	3,682
Training and Scholarship Expenses	1,480
Supplies and Materials Expenses	6,669
Utility Expenses	4,348
Communication Expenses	3,505
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	1,210
General Services	3,500
Repairs and Maintenance	1,550
Taxes, Insurance Premiums and Other Fees	560
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	111
Representation Expenses	2,863
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	90
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	30,612

TOTAL CURRENT OPERATING EXPENDITURES	190,750

Capital Outlays

Property, Plant and Equipment Outlay

Infrastructure Outlay

4,234

Buildings and Other Structures

50,000

Machinery and Equipment Outlay

18,300

Total Capital Outlays

72,534

TOTAL NEW APPROPRIATIONS

263,284