

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 347,193,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 52,122,000	P 15,330,000	P	P 67,452,000
Operations	<u>116,700,000</u>	<u>123,991,000</u>	<u>39,050,000</u>	<u>279,741,000</u>
HIGHER EDUCATION PROGRAM	116,000,000	120,310,000	39,050,000	275,360,000
RESEARCH PROGRAM	300,000	2,712,000		3,012,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>969,000</u>		<u>1,369,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 168,822,000</u>	<u>P 139,321,000</u>	<u>P 39,050,000</u>	<u>P 347,193,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 31,418,000	P 15,330,000	P	P 46,748,000
Administration of Personnel Benefits	<u>20,704,000</u>			<u>20,704,000</u>
Sub-total, General Administration and Support	<u>52,122,000</u>	<u>15,330,000</u>		<u>67,452,000</u>
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>116,000,000</u>	<u>120,310,000</u>	<u>39,050,000</u>	<u>275,360,000</u>
HIGHER EDUCATION PROGRAM	<u>116,000,000</u>	<u>120,310,000</u>	<u>39,050,000</u>	<u>275,360,000</u>
Provision of Higher Education Services	113,384,000	10,601,000		123,985,000
Project(s)				
Locally-Funded Project(s)	<u>2,616,000</u>	<u>109,709,000</u>	<u>39,050,000</u>	<u>151,375,000</u>

Completion of HRM Building with Hostel at Pagadian Campus			15,000,000	15,000,000
Construction of Infirmary Building in the Main Campus			12,000,000	12,000,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment		6,800,000	10,800,000	17,600,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
Student Assistance Program		500,000		500,000
Free Higher Education		98,409,000		98,409,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	2,616,000	1,500,000	1,250,000	5,366,000
Higher education research improved to promote economic productivity and innovation	<u>300,000</u>	<u>2,712,000</u>		<u>3,012,000</u>
RESEARCH PROGRAM	<u>300,000</u>	<u>2,712,000</u>		<u>3,012,000</u>
Conduct of Research Services	300,000	2,712,000		3,012,000
Community engagement increased	<u>400,000</u>	<u>969,000</u>		<u>1,369,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>969,000</u>		<u>1,369,000</u>
Provision of Extension Services	<u>400,000</u>	<u>969,000</u>		<u>1,369,000</u>
Sub-total, Operations	<u>116,700,000</u>	<u>123,991,000</u>	<u>39,050,000</u>	<u>279,741,000</u>
TOTAL NEW APPROPRIATIONS	P <u>168,822,000</u>	P <u>139,321,000</u>	P <u>39,050,000</u>	P <u>347,193,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

108,028

Total Permanent Positions

108,028

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance

6,216
108

Transportation Allowance	108
Clothing and Uniform Allowance	1,554
Honoraria	2,921
Mid-Year Bonus - Civilian	9,002
Year End Bonus	9,002
Cash Gift	1,295
Productivity Enhancement Incentive	1,295
Step Increment	270
Total Other Compensation Common to All	31,771
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	234
Lump-sum for filling of Positions - Civilian	18,835
Lump-sum for Personnel Services	2,616
Total Other Compensation for Specific Groups	21,685
Other Benefits	
PAG-IBIG Contributions	310
PhilHealth Contributions	1,741
Employees Compensation Insurance Premiums	310
Loyalty Award - Civilian	140
Terminal Leave	1,869
Total Other Benefits	4,370
Non-Permanent Positions	2,968
Total Personnel Services	168,822
Maintenance and Other Operating Expenses	
Travelling Expenses	2,518
Training and Scholarship Expenses	3,043
Supplies and Materials Expenses	7,369
Utility Expenses	4,630
Communication Expenses	3,089
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	1,200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	1,010
General Services	3,500
Repairs and Maintenance	1,550
Financial Assistance/Subsidy	98,909
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	90
Other Maintenance and Operating Expenses	8,800
Total Maintenance and Other Operating Expenses	139,321

Total Current Operating Expenditures	<u>308,143</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	31,860
Machinery and Equipment Outlay	6,110
Furniture, Fixtures and Books Outlay	<u>1,080</u>
Total Capital Outlays	<u>39,050</u>
TOTAL NEW APPROPRIATIONS	<u><u>347,193</u></u>