

**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

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 55,992,000	P 15,890,000	P	P 71,882,000
Operations	<u>122,881,000</u>	<u>14,803,000</u>		<u>137,684,000</u>
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	<u>400,000</u>	<u>1,004,000</u>		<u>1,404,000</u>
Total, Regular Programs	<u>178,873,000</u>	<u>30,693,000</u>		<u>209,566,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>103,409,000</u>	<u>25,000,000</u>	<u>128,409,000</u>
Total, Project(s)		<u>103,409,000</u>	<u>25,000,000</u>	<u>128,409,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>178,873,000</u>	P <u>134,102,000</u>	P <u>25,000,000</u>	P <u>337,975,000</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>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 33,099,000	P 15,890,000	P	P 48,989,000
Administration of Personnel Benefits	<u>22,893,000</u>			<u>22,893,000</u>
Sub-total, General Administration and Support	<u>55,992,000</u>	<u>15,890,000</u>		<u>71,882,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>122,181,000</u>	<u>10,988,000</u>		<u>133,169,000</u>

Provision of Higher Education Services	122,181,000	10,988,000	133,169,000
<b>RESEARCH PROGRAM</b>	<u>300,000</u>	<u>2,811,000</u>	<u>3,111,000</u>
Conduct of Research Services	300,000	2,811,000	3,111,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<u>400,000</u>	<u>1,004,000</u>	<u>1,404,000</u>
Provision of Extension Services	400,000	1,004,000	1,404,000
Sub-total, Operations	<u>122,881,000</u>	<u>14,803,000</u>	<u>137,684,000</u>
Total, Regular Programs	<u>178,873,000</u>	<u>30,693,000</u>	<u>209,566,000</u>
<b>PROJECT(S)</b>			
Locally-Funded Project(s)			
Free Higher Education		98,409,000	98,409,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000
Higher Education Research and Innovation Project		3,000,000	3,000,000
Construction of Two (2) Storey 8 CL Academic Building with Complete Furnitures and Fixtures at Dumingag Campus		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>103,409,000</u>	<u>128,409,000</u>
Total, Project(s)		<u>103,409,000</u>	<u>128,409,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>178,873,000</u></b>	<b>P <u>134,102,000</u></b>	<b>P <u>25,000,000</u></b>
			<b>P <u>337,975,000</u></b>

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

## GENERAL APPROPRIATIONS ACT, FY 2023

Cash Gift	1,350
Productivity Enhancement Incentive	1,350
Step Increment	<u>289</u>
<b>Total Other Compensation Common to All</b>	<b><u>33,554</u></b>
<b>Other Compensation for Specific Groups</b>	
Magna Carta for Public Health Workers	234
Lump-sum for filling of Positions - Civilian	<u>22,514</u>
<b>Total Other Compensation for Specific Groups</b>	<b><u>22,748</u></b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	324
PhilHealth Contributions	2,476
Employees Compensation Insurance Premiums	324
Loyalty Award - Civilian	130
Terminal Leave	<u>379</u>
<b>Total Other Benefits</b>	<b><u>3,633</u></b>
<b>Non-Permanent Positions</b>	<b><u>2,968</u></b>
<b>Total Personnel Services</b>	<b><u>178,873</u></b>
<b>Maintenance and Other Operating Expenses</b>	
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
<b>Other Maintenance and Operating Expenses</b>	
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	<u>3,000</u>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>134,102</u></b>
<b>Total Current Operating Expenditures</b>	<b><u>312,975</u></b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>

Total Capital Outlays

25,000

**TOTAL NEW APPROPRIATIONS**

**337,975**