

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder....P 381,422,000

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New Appropriations, by Programs/Projects

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS

1000000000000000	General Administration and Support	P	49,635,000	P	16,176,000	P		P	65,811,000
3000000000000000	Operations		134,613,000		15,695,000		10,000,000		160,308,000

HIGHER EDUCATION PROGRAM	133,913,000	11,951,000	10,000,000	155,864,000
RESEARCH PROGRAM	300,000	2,862,000		3,162,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	882,000		1,282,000
Total , Regular Programs	184,248,000	31,871,000	10,000,000	226,119,000

B. PROJECT(S)

Locally-Funded Project(s)		107,303,000	48,000,000	155,303,000
Total , Project(s)		107,303,000	48,000,000	155,303,000
TOTAL NEW APPROPRIATIONS	P 184,248,000	P 139,174,000	P 58,000,000	P 381,422,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
1000000000000000 General Administration and Support				
100000100001000 General Management and Supervision	P 28,103,000	P 16,176,000		P 44,279,000
100000100002000 Administration of Personnel Benefits	21,532,000			21,532,000
Sub-total, General Administration and Support	49,635,000	16,176,000		65,811,000
3000000000000000 Operations				
3101000000000000 HIGHER EDUCATION PROGRAM	133,913,000	11,951,000	10,000,000	155,864,000
310100100002000 Provision of Higher Education Services	133,913,000	11,951,000	10,000,000	155,864,000
3202000000000000 RESEARCH PROGRAM	300,000	2,862,000		3,162,000
320200100001000 Conduct of Research Services	300,000	2,862,000		3,162,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	882,000		1,282,000
330100100001000 Provision of Extension Services	400,000	882,000		1,282,000
Sub-total, Operations	134,613,000	15,695,000	10,000,000	160,308,000
Total , Regular Programs	184,248,000	31,871,000	10,000,000	226,119,000

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PROJECT(S)

Locally-Funded Project(s)

310100200038000	Free Higher Education	104,303,000		104,303,000
310100200042000	Completion of Academic Building, JHCSC Pagadian Campus		25,000,000	25,000,000
310100200043000	Construction of Academic Building at Biwangan, Lakewood Campus		23,000,000	23,000,000
310100200036000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200044000	Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		107,303,000	48,000,000	155,303,000
Total, Project(s)		107,303,000	48,000,000	155,303,000
TOTAL NEW APPROPRIATIONS		P 184,248,000	P 139,174,000	P 58,000,000
			P 381,422,000	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

123,049

Total Permanent Positions

123,049

Other Compensation Common to All

Personnel Economic Relief Allowance

6,288

Clothing and Uniform Allowance

1,572

Honoraria

2,921

Mid-Year Bonus - Civilian

10,255

Year End Bonus

10,255

Cash Gift

1,310

Productivity Enhancement Incentive

1,310

Step Increment

307

Total Other Compensation Common to All

34,218

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

234

Lump-sum for filling of Positions - Civilian

18,898

Total Other Compensation for Specific Groups

19,132

Other Benefits

PAG-IBIG Contributions

315

PhilHealth Contributions

2,619

Employees Compensation Insurance Premiums	315
Loyalty Award - Civilian	240
Terminal Leave	2,634
Total Other Benefits	6,123

Non-Permanent Positions	1,726

Total Personnel Services	184,248

Maintenance and Other Operating Expenses	
Travelling Expenses	1,893
Training and Scholarship Expenses	2,631
Supplies and Materials Expenses	6,113
Utility Expenses	8,098
Communication Expenses	3,194
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	2,120
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,625
General Services	3,850
Repairs and Maintenance	1,338
Financial Assistance/Subsidy	105,303
Taxes, Insurance Premiums and Other Fees	380
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	146
Representation Expenses	2,096
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	46
Total Maintenance and Other Operating Expenses	139,174

TOTAL CURRENT OPERATING EXPENDITURES	323,422

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	48,000
Machinery and Equipment Outlay	10,000
Total Capital Outlays	58,000

TOTAL NEW APPROPRIATIONS	381,422
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