

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

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>
A. REGULAR PROGRAMS				
General Administration and Support	P 49,635,000	P 16,176,000	P	P 65,811,000
Operations	<u>134,613,000</u>	<u>15,695,000</u>	<u>10,000,000</u>	<u>160,308,000</u>
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	<u>400,000</u>	<u>882,000</u>		<u>1,282,000</u>
Total, Regular Programs	<u>184,248,000</u>	<u>31,871,000</u>	<u>10,000,000</u>	<u>226,119,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
Total, Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>184,248,000</u></u>	P <u><u>139,174,000</u></u>	P <u><u>58,000,000</u></u>	P <u><u>381,422,000</u></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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 28,103,000	P 16,176,000	P	P 44,279,000
Administration of Personnel Benefits	<u>21,532,000</u>			<u>21,532,000</u>
Sub-total, General Administration and Support	<u>49,635,000</u>	<u>16,176,000</u>		<u>65,811,000</u>

Operations				
HIGHER EDUCATION PROGRAM	<u>133,913,000</u>	<u>11,951,000</u>	<u>10,000,000</u>	<u>155,864,000</u>
Provision of Higher Education Services	133,913,000	11,951,000	10,000,000	155,864,000
RESEARCH PROGRAM	<u>300,000</u>	<u>2,862,000</u>		<u>3,162,000</u>
Conduct of Research Services	300,000	2,862,000		3,162,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>882,000</u>		<u>1,282,000</u>
Provision of Extension Services	400,000	882,000		1,282,000
Sub-total, Operations	<u>134,613,000</u>	<u>15,695,000</u>	<u>10,000,000</u>	<u>160,308,000</u>
Total, Regular Programs	<u>184,248,000</u>	<u>31,871,000</u>	<u>10,000,000</u>	<u>226,119,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		104,303,000		104,303,000
Completion of Academic Building, JHCSC Pagadian Campus			25,000,000	25,000,000
Construction of Academic Building at Biwangan, Lakewood Campus			23,000,000	23,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
Total, Project(s)		<u>107,303,000</u>	<u>48,000,000</u>	<u>155,303,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 184,248,000</u>	<u>P 139,174,000</u>	<u>P 58,000,000</u>	<u>P 381,422,000</u>

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

GENERAL APPROPRIATIONS ACT, FY 2024

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
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Total Capital Outlays	58,000
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TOTAL NEW APPROPRIATIONS	381,422
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