

M.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 421,958,000

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 88,226,000	P 18,286,000	P 5,300,000	P 111,812,000
Operations	<u>149,016,000</u>	<u>17,981,000</u>	<u>10,000,000</u>	<u>176,997,000</u>
HIGHER EDUCATION PROGRAM	148,316,000	12,178,000	10,000,000	170,494,000
RESEARCH PROGRAM	300,000	2,914,000		3,214,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>2,889,000</u>		<u>3,289,000</u>
Total, Regular Programs	<u>237,242,000</u>	<u>36,267,000</u>	<u>15,300,000</u>	<u>288,809,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>108,149,000</u>	<u>25,000,000</u>	<u>133,149,000</u>
Total, Project(s)		<u>108,149,000</u>	<u>25,000,000</u>	<u>133,149,000</u>
TOTAL NEW APPROPRIATIONS	P <u>237,242,000</u>	P <u>144,416,000</u>	P <u>40,300,000</u>	P <u>421,958,000</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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 70,832,000	P 18,286,000	P 5,300,000	P 94,418,000

GENERAL APPROPRIATIONS ACT, FY 2025

Administration of Personnel Benefits	17,394,000			17,394,000
Sub-total, General Administration and Support	<u>88,226,000</u>	<u>18,286,000</u>	<u>5,300,000</u>	<u>111,812,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>148,316,000</u>	<u>12,178,000</u>	<u>10,000,000</u>	<u>170,494,000</u>
Provision of Higher Education Services	148,316,000	12,178,000	10,000,000	170,494,000
RESEARCH PROGRAM	<u>300,000</u>	<u>2,914,000</u>		<u>3,214,000</u>
Conduct of Research Services	300,000	2,914,000		3,214,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>2,889,000</u>		<u>3,289,000</u>
Provision of Extension Services	400,000	2,889,000		3,289,000
Sub-total, Operations	<u>149,016,000</u>	<u>17,981,000</u>	<u>10,000,000</u>	<u>176,997,000</u>
Total, Regular Programs	<u>237,242,000</u>	<u>36,267,000</u>	<u>15,300,000</u>	<u>288,809,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		107,149,000		107,149,000
Construction of Three-Storey Academic Building with Amphitheater in Pagadian Annex			25,000,000	25,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>108,149,000</u>	<u>25,000,000</u>	<u>133,149,000</u>
Total, Project(s)		<u>108,149,000</u>	<u>25,000,000</u>	<u>133,149,000</u>
TOTAL NEW APPROPRIATIONS	P <u>237,242,000</u>	P <u>144,416,000</u>	P <u>40,300,000</u>	P <u>421,958,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

166,470

Total Permanent Positions

166,470

Other Compensation Common to All

Personnel Economic Relief Allowance

8,544

Representation Allowance	192
Transportation Allowance	192
Clothing and Uniform Allowance	2,492
Honoraria	2,921
Mid-Year Bonus - Civilian	13,873
Year End Bonus	13,873
Cash Gift	1,780
Productivity Enhancement Incentive	1,780
Step Increment	416
Total Other Compensation Common to All	46,063
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	269
Lump-sum for Filling of Positions - Civilian	17,394
Total Other Compensation for Specific Groups	17,663
Other Benefits	
PAG-IBIG Contributions	855
PhilHealth Contributions	4,012
Employees Compensation Insurance Premiums	427
Loyalty Award - Civilian	175
Total Other Benefits	5,469
Non-Permanent Positions	1,577
Total Personnel Services	237,242
Maintenance and Other Operating Expenses	
Travelling Expenses	1,573
Training and Scholarship Expenses	3,085
Supplies and Materials Expenses	13,025
Utility Expenses	5,413
Communication Expenses	2,869
Awards/Rewards and Prizes	30
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	2,361
General Services	4,235
Repairs and Maintenance	848
Financial Assistance/Subsidy	108,149
Taxes, Insurance Premiums and Other Fees	397
Other Maintenance and Operating Expenses	
Advertising Expenses	120
Printing and Publication Expenses	146
Representation Expenses	1,598
Transportation and Delivery Expenses	321
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	50
Total Maintenance and Other Operating Expenses	144,416
Total Current Operating Expenditures	381,658

GENERAL APPROPRIATIONS ACT, FY 2025**Capital Outlays****Property, Plant and Equipment Outlay****Buildings and Other Structures****33,000****Machinery and Equipment Outlay****2,000****Transportation Equipment Outlay****5,300****Total Capital Outlays****40,300****TOTAL NEW APPROPRIATIONS****421,958**