

N.2. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 604,175,000

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 99,886,000	P 17,518,000	P 180,000	P 117,584,000
Operations	<u>173,421,000</u>	<u>125,765,000</u>	<u>8,405,000</u>	<u>307,591,000</u>
HIGHER EDUCATION PROGRAM	172,721,000	121,882,000	8,405,000	303,008,000
RESEARCH PROGRAM	300,000	2,968,000		3,268,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>400,000</u>	<u>915,000</u>		<u>1,315,000</u>
Total, Regular Programs	<u>273,307,000</u>	<u>143,283,000</u>	<u>8,585,000</u>	<u>425,175,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>5,000,000</u>	<u>174,000,000</u>	<u>179,000,000</u>
Total, Project(s)		<u>5,000,000</u>	<u>174,000,000</u>	<u>179,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 273,307,000</u>	<u>P 148,283,000</u>	<u>P 182,585,000</u>	<u>P 604,175,000</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 83,889,000	P 17,518,000	P 180,000	P 101,587,000

Administration of Personnel Benefits	15,997,000			15,997,000
Sub-total, General Administration and Support	99,886,000	17,518,000	180,000	117,584,000
Operations				
HIGHER EDUCATION PROGRAM	172,721,000	121,882,000	8,405,000	303,008,000
Provision of Higher Education Services	172,721,000	13,562,000	8,405,000	194,688,000
Free Higher Education		108,320,000		108,320,000
RESEARCH PROGRAM	300,000	2,968,000		3,268,000
Conduct of Research Services	300,000	2,968,000		3,268,000
TECHNICAL ADVISORY EXTENSION PROGRAM	400,000	915,000		1,315,000
Provision of Extension Services	400,000	915,000		1,315,000
Sub-total, Operations	173,421,000	125,765,000	8,405,000	307,591,000
Total, Regular Programs	273,307,000	143,283,000	8,585,000	425,175,000
PROJECT(S)				
Locally-Funded Project(s)				
Completion of Multi-Purpose Building (IT Building), JH Cerilles State College Main Campus			28,000,000	28,000,000
Completion of Academic Building in Dapiwak, Dumingag Campus			23,000,000	23,000,000
Construction of Two-Storey Female Dormitory, Main Campus			29,000,000	29,000,000
Development of Halal-Certified Goat Meat and Zamboanga Peninsula (ZAMPEN) Chicken Arroz Caldo: Value-Added Products for Enhancing Marketability and Micro, Small, and Medium Enterprise (MSME) Growth in Zamboanga Peninsula		5,000,000		5,000,000
Construction of Academic Building with Laboratories and Library, Biswangan, Lakewood Campus			30,000,000	30,000,000
Construction of Academic Building, Main Campus			30,000,000	30,000,000
Construction of Student Center Building, Caridad, Dumingag Campus			34,000,000	34,000,000
Sub-total, Locally-Funded Project(s)		5,000,000	174,000,000	179,000,000
Total, Project(s)		5,000,000	174,000,000	179,000,000
TOTAL NEW APPROPRIATIONS	P 273,307,000	P 148,283,000	P 182,585,000	P 604,175,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

197,096

Total Permanent Positions

197,096

Other Compensation Common to All

Personnel Economic Relief Allowance

8,952

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

2,611

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2,921

Mid-Year Bonus - Civilian

16,425

Year End Bonus

16,425

Cash Gift

1,865

Productivity Enhancement Incentive

1,865

Step Increment

493

Total Other Compensation Common to All

51,941

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

269

Lump-sum for Filling of Positions - Civilian

14,503

Anniversary Bonus - Civilian

1,146

Total Other Compensation for Specific Groups

15,918

Other Benefits

PAG-IBIG Contributions

895

PhilHealth Contributions

4,712

Employees Compensation Insurance Premiums

447

Loyalty Award - Civilian

225

Terminal Leave

1,494

Total Other Benefits

7,773

Non-Permanent Positions

579

Total Personnel Services

273,307

Maintenance and Other Operating Expenses

Travelling Expenses

2,000

Training and Scholarship Expenses

3,585

Supplies and Materials Expenses	9,621
Utility Expenses	8,270
Communication Expenses	2,808
Awards/Rewards and Prizes	150
Survey, Research, Exploration and Development Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	450
General Services	3,400
Repairs and Maintenance	1,146
Financial Assistance/Subsidy	108,320
Taxes, Insurance Premiums and Other Fees	722
Other Maintenance and Operating Expenses	
Advertising Expenses	180
Printing and Publication Expenses	100
Representation Expenses	2,205
Transportation and Delivery Expenses	50
Membership Dues and Contributions to Organizations	140
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Total Maintenance and Other Operating Expenses	148,283
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Total Current Operating Expenditures	421,590
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	174,000
Machinery and Equipment Outlay	8,585
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Total Capital Outlays	182,585
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TOTAL NEW APPROPRIATIONS	604,175
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