

## M. REGION IX - ZAMBANGA PENINSULA

## M.I. J. N. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 161,296,000  
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New Appropriations, by Program/Projects  
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
General Administration and Support	P 24,320,000	P 6,642,000	P	P 30,962,000
Operations	46,861,000	35,322,000		82,183,000
MFO 1: HIGHER EDUCATION SERVICES	46,571,000	33,270,000		79,841,000
MFO 2: RESEARCH SERVICES	290,000	1,017,000		1,307,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,035,000		1,035,000
Total, Programs	71,181,000	41,964,000		113,145,000
<b>PROJECT(S)</b>				
Locally-Funded Project(s)			48,151,000	48,151,000
Total, Project(s)			48,151,000	48,151,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 71,181,000</b>	<b>P 41,964,000</b>	<b>P 48,151,000</b>	<b>P 161,296,000</b>

New Appropriations, by Programs/Activities/Projects  
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 21,260,000	P 6,642,000	P	P 27,902,000
Administration of Personnel Benefits	3,060,000			3,060,000
Sub-total, General Administration and Support	24,320,000	6,642,000		30,962,000

GENERAL APPROPRIATIONS ACT, FY 2016

<b>Operations</b>			
<b>MFO 1: HIGHER EDUCATION SERVICES</b>	<b>46,571,000</b>	<b>33,270,000</b>	<b>79,841,000</b>
Provision of Higher Education Services Including P16,180,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,018,000 for Tulong Dunong	46,571,000	33,270,000	79,841,000
<b>MFO 2: RESEARCH SERVICES</b>	<b>290,000</b>	<b>1,017,000</b>	<b>1,307,000</b>
Conduct of Research Services	290,000	1,017,000	1,307,000
<b>MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES</b>		<b>1,035,000</b>	<b>1,035,000</b>
Provision of Extension Services		1,035,000	1,035,000
<b>Sub-total, Operations</b>	<b>46,861,000</b>	<b>35,322,000</b>	<b>82,183,000</b>
<b>Total Programs and Activities</b>	<b>71,181,000</b>	<b>41,964,000</b>	<b>113,145,000</b>
<b>PROJECT(S)</b>			
<b>Locally-Funded Project(s)</b>			
Construction of Dormitories		12,000,000	12,000,000
Construction of an Office Building for Extension Services at the Main Campus		1,036,000	1,036,000
Construction of Agricultural Academic Building at the Main Campus		4,000,000	4,000,000
Construction of Technology Academic Building at CNSE Campus		2,000,000	2,000,000
Construction of Farmer's Training Center at Dumingag Campus		4,000,000	4,000,000
Construction of Library Building with AVR at Dumingag Campus		7,500,000	7,500,000
Construction of Technology Academic Building at CNSE Campus		2,000,000	2,000,000
Construction/Completion of Various Academic and Administrative Buildings		10,000,000	10,000,000
Construction/Repair/Rehabilitation of Academic Buildings		5,615,000	5,615,000
<b>Sub-total, Locally-Funded Project(s)</b>		<b>48,151,000</b>	<b>48,151,000</b>
<b>Total Project(s)</b>		<b>48,151,000</b>	<b>48,151,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 71,181,000</b>	<b>P 41,964,000</b>	<b>P 113,145,000</b>
<b>New Appropriations, by Object of Expenditures</b>			
<b>(In Thousand Pesos)</b>			

A. Programs/Locally-Funded Project(s)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

52,393

Total Permanent Positions

52,393

## Other Compensation Common to All

Personnel Economic Relief Allowance

4,392

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

915

Honoraria

1,630

Year End Bonus

4,366

Cash Gift

915

Step Increment

264

Productivity Enhancement Incentive

915

Total Other Compensation Common to All

13,601

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

26

Lump-sum for filling of Positions-Civilian

2,558

Total Other Compensation for Specific Groups

2,584

## Other Benefits

PAG-IBIG Contributions

220

PhilHealth Contributions

542

Employees Compensation Insurance Premiums

219

Retirement Gratuity

398

Terminal Leave

104

Total Other Benefits

1,483

## Non-Permanent Positions

1,120

Total Personnel Services

71,181

## Maintenance and Other Operating Expenses

Travelling Expenses

3,119

Training and Scholarship Expenses

21,848

Supplies and Materials Expenses

4,665

Utility Expenses

2,900

Communication Expenses

1,186

Awards/Rewards and Prizes

140

Survey, Research, Exploration and Development Expenses

300

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

Professional Services

815

General Services

2,170

## GENERAL APPROPRIATIONS ACT, FY 2016

Repairs and Maintenance	1,700
Taxes, Insurance Premiums and Other Fees	290
Other Maintenance and Operating Expenses	
Advertising Expenses	245
Printing and Publication Expenses	210
Representation Expenses	1,345
Transportation and Delivery Expenses	30
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	140
Other Maintenance and Operating Expenses	701
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Total Maintenance and Other Operating Expenses	41,964
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Total Current Operating Expenditures	113,145
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	48,151
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Total Capital Outlays	48,151
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Total Programs/Locally-Funded Project(s)	161,296
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TOTAL NEW APPROPRIATIONS	161,296
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