

N.I. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 158,129,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 27,937,000	P 10,946,000		P 38,883,000
Operations	58,523,000	28,256,000		86,779,000
MFO 1: HIGHER EDUCATION SERVICES	58,233,000	26,865,000		85,098,000
MFO 2: RESEARCH SERVICES	290,000	798,000		1,088,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		593,000		593,000
Total, Programs	86,460,000	39,202,000		125,662,000
PROJECT(S)				
Locally-Funded Project(s)			32,467,000	32,467,000
Total, Project(s)			32,467,000	32,467,000
TOTAL NEW APPROPRIATIONS	P 86,460,000	P 39,202,000	P 32,467,000	P 158,129,000

New Appropriations, by Programs/Activities/Projects
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 23,448,000	P 10,946,000		P 34,394,000
Administration of Personnel Benefits	4,489,000			4,489,000
Sub-total, General Administration and Support	27,937,000	10,946,000		38,883,000

Operations			
MFO 1: HIGHER EDUCATION SERVICES	58,233,000	26,865,000	85,098,000
Provision of Higher Education Services Including P10,236,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P8,200,000 for Tulang Dunong	58,233,000	26,865,000	85,098,000
MFO 2: RESEARCH SERVICES	290,000	798,000	1,088,000
Conduct of Research Services	290,000	798,000	1,088,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		593,000	593,000
Provision of Extension Services		593,000	593,000
Sub-total, Operations	58,523,000	28,256,000	86,779,000
Total Programs and Activities	86,460,000	39,202,000	125,662,000

PROJECT(S)**Locally-Funded Project(s)**

Purchase of Service Vehicle for the Main Campus		1,500,000	1,500,000
Purchase of 3 Buses for the Main, Dumingag and CMSE Campuses		6,000,000	6,000,000
Construction of 2-Storey Teacher Education Building		16,900,000	16,900,000
Purchase of Criminology Laboratory Equipment		2,000,000	2,000,000
Improvement/Upgrading/Expansion of Mini-Hostel at Dumingag Campus		1,067,000	1,067,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities		1,500,000	1,500,000
Repair and Improvement of Structures/Facilities and Acquisition of Equipment		3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)		32,467,000	32,467,000
Total Project(s)		32,467,000	32,467,000

TOTAL NEW APPROPRIATIONS

P	86,460,000	P	39,202,000	P	32,467,000	P	158,129,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services**

Civilian Personnel	
Permanent Positions	
Basic Salary	60,562

Total Permanent Positions	60,562

Other Compensation Common to All	
Personnel Economic Relief Allowance	4,416
Representation Allowance	102
Transportation Allowance	102
Clothing and Uniform Allowance	920
Honoraria	1,630
Mid-Year Bonus - Civilian	5,046
Year End Bonus	5,046
Cash Gift	920
Step Increment	423
Productivity Enhancement Incentive	920

Total Other Compensation Common to All	19,525

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	26
Lump-sum for filling of Positions-Civilian	3,324

Total Other Compensation for Specific Groups	3,350

Other Benefits	
PAG-IBIG Contributions	221
PhilHealth Contributions	567
Employees Compensation Insurance Premiums	221
Retirement Gratuity	840
Terminal Leave	54

Total Other Benefits	1,903

Non-Permanent Positions	1,120

Total Personnel Services	86,460

Maintenance and Other Operating Expenses	
Travelling Expenses	2,540
Training and Scholarship Expenses	19,011
Supplies and Materials Expenses	3,764
Utility Expenses	3,000
Communication Expenses	2,151
Awards/Rewards and Prizes	80
Survey, Research, Exploration and Development Expenses	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	830
General Services	2,600
Repairs and Maintenance	1,350
Taxes, Insurance Premiums and Other Fees	260
Other Maintenance and Operating Expenses	

Advertising Expenses	220
Printing and Publication Expenses	151
Representation Expenses	1,640
Transportation and Delivery Expenses	31
Rent/Lease Expenses	110
Membership Dues and Contributions to Organizations	80
Other Maintenance and Operating Expenses	971

Total Maintenance and Other Operating Expenses	39,202

Total Current Operating Expenditures	125,662

 Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	21,967
Machinery and Equipment Outlay	3,000
Transportation Equipment Outlay	7,500

Total Capital Outlays	32,467

Total Programs/Locally-Funded Project(s)	158,129

TOTAL NEW APPROPRIATIONS	158,129
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