

M. REGION IX - ZAMBOANGA PENINSULA

M.I. J. H. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 263,284,000

New Appropriations, by Program

| PROGRAMS | <u>Current Operating Expenditures</u> | | | |
|--------------------------------------|---------------------------------------|---|------------------------|----------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| General Administration and Support | P 38,019,000 | P 15,330,000 | P 4,234,000 | P 57,583,000 |
| Operations | 122,119,000 | 15,282,000 | 68,300,000 | 205,701,000 |
| HIGHER EDUCATION PROGRAM | 121,419,000 | 11,601,000 | 68,300,000 | 201,320,000 |
| RESEARCH PROGRAM | 300,000 | 2,712,000 | | 3,012,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 400,000 | 969,000 | | 1,369,000 |
| TOTAL NEW APPROPRIATIONS | P 160,138,000 | P 30,612,000 | P 72,534,000 | P 263,284,000 |

New Appropriations, by Programs/Activities/Projects

| PROGRAMS | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|-------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| General Administration and Support | | | | |
| General Management and Supervision | P 28,500,000 | P 15,330,000 | | P 43,830,000 |
| Administration of Personnel Benefits | 9,519,000 | | | 9,519,000 |
| Project(s) | | | | |
| Locally-Funded Project(s) | | | 4,234,000 | 4,234,000 |
| Establishment of Water System with Chlorinator Tank in CMSE Lakewood Campus | | | 4,234,000 | 4,234,000 |
| Sub-total, General Administration and Support | 38,019,000 | 15,330,000 | 4,234,000 | 57,583,000 |
| Operations | | | | |
| Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 121,419,000 | 11,601,000 | 68,300,000 | 201,320,000 |

GENERAL APPROPRIATIONS ACT, FY 2021

| | | | | |
|--|---------------|--------------|--------------|---------------|
| HIGHER EDUCATION PROGRAM | 121,419,000 | 11,601,000 | 68,300,000 | 201,320,000 |
| Provision of Higher Education Services | 121,419,000 | 10,601,000 | | 132,020,000 |
| Project(s) | | | | |
| Locally-Funded Project(s) | | 1,000,000 | 68,300,000 | 69,300,000 |
| Acquisition of Equipment of Nursing Skills Laboratory in Pagadian-Annex | | | 18,300,000 | 18,300,000 |
| Construction of Engineering Academic Building at the Main Campus | | | 40,000,000 | 40,000,000 |
| Conduct of Activities for Sports and Culture Development | | 500,000 | | 500,000 |
| ICT Connection and other Equipment | | 500,000 | | 500,000 |
| Construction of HRM Building with Hostel in Pagadian-Annex Campus | | | 10,000,000 | 10,000,000 |
| Higher education research improved to promote economic productivity and innovation | 300,000 | 2,712,000 | | 3,012,000 |
| RESEARCH PROGRAM | 300,000 | 2,712,000 | | 3,012,000 |
| Conduct of Research Services | 300,000 | 2,712,000 | | 3,012,000 |
| Community engagement increased | 400,000 | 969,000 | | 1,369,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 400,000 | 969,000 | | 1,369,000 |
| Provision of Extension Services | 400,000 | 969,000 | | 1,369,000 |
| Sub-total, Operations | 122,119,000 | 15,282,000 | 68,300,000 | 205,701,000 |
| TOTAL NEW APPROPRIATIONS | P 160,138,000 | P 30,612,000 | P 72,534,000 | P 263,284,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

112,252

Total Permanent Positions

112,252

Other Compensation Common to All

Personnel Economic Relief Allowance

6,624

| | |
|--|----------------|
| Representation Allowance | 108 |
| Transportation Allowance | 108 |
| Clothing and Uniform Allowance | 1,656 |
| Honoraria | 2,921 |
| Mid-Year Bonus - Civilian | 9,354 |
| Year End Bonus | 9,354 |
| Cash Gift | 1,380 |
| Productivity Enhancement Incentive | 1,380 |
| Step Increment | 281 |
| Total Other Compensation Common to All | 33,166 |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 234 |
| Lump-sum for filling of Positions - Civilian | 6,519 |
| Total Other Compensation for Specific Groups | 6,753 |
| Other Benefits | |
| PAG-IBIG Contributions | 331 |
| PhilHealth Contributions | 1,295 |
| Employees Compensation Insurance Premiums | 331 |
| Loyalty Award - Civilian | 275 |
| Terminal Leave | 3,000 |
| Total Other Benefits | 5,232 |
| Non-Permanent Positions | 2,735 |
| Total Personnel Services | 160,138 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 3,682 |
| Training and Scholarship Expenses | 1,480 |
| Supplies and Materials Expenses | 6,669 |
| Utility Expenses | 4,348 |
| Communication Expenses | 3,505 |
| Awards/Rewards and Prizes | 30 |
| Survey, Research, Exploration and Development Expenses | 200 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 113 |
| Professional Services | 1,210 |
| General Services | 3,500 |
| Repairs and Maintenance | 1,550 |
| Taxes, Insurance Premiums and Other Fees | 560 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 120 |
| Printing and Publication Expenses | 111 |
| Representation Expenses | 2,863 |
| Transportation and Delivery Expenses | 21 |
| Rent/Lease Expenses | 60 |
| Membership Dues and Contributions to Organizations | 90 |
| Other Maintenance and Operating Expenses | 500 |
| Total Maintenance and Other Operating Expenses | 30,612 |
| Total Current Operating Expenditures | 190,750 |

GENERAL APPROPRIATIONS ACT, FY 2021**Capital Outlays****Property, Plant and Equipment Outlay**

Infrastructure Outlay

4,234

Buildings and Other Structures

50,000

Machinery and Equipment Outlay

18,300

Total Capital Outlays

72,534

TOTAL NEW APPROPRIATIONS

263,284
