

M. REGION IX - ZAMBOANGA PENINSULA

M.I. J. M. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 191,123,000
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New Appropriations, by Program
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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>
PROGRAMS				
General Administration and Support	P 64,326,000	P 6,930,000	P	P 71,256,000
Operations	69,208,000	29,772,000	20,887,000	119,867,000
HIGHER EDUCATION PROGRAM	68,918,000	26,055,000	20,887,000	115,860,000
RESEARCH PROGRAM	290,000	2,734,000		3,024,000
TECHNICAL ADVISORY EXTENSION PROGRAM		983,000		983,000
TOTAL NEW APPROPRIATIONS	P 133,534,000	P 36,702,000	P 20,887,000	P 191,123,000

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 24,423,000	P 6,930,000	P	P 31,353,000
Administration of Personnel Benefits	39,903,000			39,903,000
Sub-total, General Administration and Support	64,326,000	6,930,000		71,256,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	68,918,000	26,055,000	20,887,000	115,860,000
HIGHER EDUCATION PROGRAM	68,918,000	26,055,000	20,887,000	115,860,000

GENERAL APPROPRIATIONS ACT, FY 2018

Provision of Higher Education Services Including P 15,850,000 for Tulong Dunong	68,918,000	26,055,000	94,973,000
Project(s)			
Locally-Funded Project(s)			20,887,000
Completion of School Building in Canuto MS Enerio Campus			1,787,000
Completion of Water Supply System in the Main Campus			5,000,000
Completion of Extension Services Building in the Main Campus			1,000,000
Renovation/Improvement/Upgrading of the Science Laboratory Building with acquisition of Science Laboratory Facilities, Equipment, apparatuses and chemicals for Dumingag Campus			3,100,000
Construction/Repair/Rehabilitation of Academic Building			5,000,000
Purchase of Various Equipment Outlay			5,000,000
Higher education research improved to promote economic productivity and innovation	290,000	2,734,000	3,024,000
RESEARCH PROGRAM	290,000	2,734,000	3,024,000
Conduct of Research Services	290,000	2,734,000	3,024,000
Community engagement increased		983,000	983,000
TECHNICAL ADVISORY EXTENSION PROGRAM		983,000	983,000
Provision of Extension Services		983,000	983,000
Sub-total, Operations	69,208,000	29,772,000	20,887,000
TOTAL NEW APPROPRIATIONS	P 133,534,000	P 36,702,000	P 20,887,000
			P 191,123,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

66,655

Total Permanent Positions

66,655

Other Compensation Common to All	
Personnel Economic Relief Allowance	4,512
Representation Allowance	102
Transportation Allowance	102
Clothing and Uniform Allowance	940
Honoraria	1,630
Mid-Year Bonus - Civilian	5,554
Year End Bonus	5,554
Cash Gift	940
Step Increment	167
Productivity Enhancement Incentive	940

Total Other Compensation Common to All	20,441

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	26
Lump-sum for filling of Positions - Civilian	11,621

Total Other Compensation for Specific Groups	11,647

Other Benefits	
PAG-IBIG Contributions	226
PhilHealth Contributions	654
Employees Compensation Insurance Premiums	226
Retirement Gratuity	22,884
Loyalty Award - Civilian	90
Terminal Leave	5,398

Total Other Benefits	29,478

Non-Permanent Positions	5,313

Total Personnel Services	133,534

Maintenance and Other Operating Expenses	
Travelling Expenses	2,124
Training and Scholarship Expenses	17,076
Supplies and Materials Expenses	5,341
Utility Expenses	3,186
Communication Expenses	2,153
Awards/Rewards and Prizes	30
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	113
Professional Services	510
General Services	2,817
Repairs and Maintenance	1,150
Taxes, Insurance Premiums and Other Fees	260
Other Maintenance and Operating Expenses	
Advertising Expenses	170
Printing and Publication Expenses	111
Representation Expenses	1,510
Transportation and Delivery Expenses	21
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	70

GENERAL APPROPRIATIONS ACT, FY 2018

Total Maintenance and Other Operating Expenses	36,702

Total Current Operating Expenditures	170,236

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	5,000
Buildings and Other Structures	10,887
Machinery and Equipment Outlay	5,000

Total Capital Outlays	20,887

TOTAL NEW APPROPRIATIONS	191,123
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