

N.I. J. N. CERILLES STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 162,686,000

New Appropriations, by Program

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| PROGRAMS | Current Operating Expenditures | | | |
|--------------------------------------|--------------------------------|---|--------------------|----------------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| General Administration and Support | P 31,123,000 | P 15,139,000 | | P 46,262,000 |
| Operations | 101,563,000 | 14,861,000 | | 116,424,000 |
| HIGHER EDUCATION PROGRAM | 100,863,000 | 10,285,000 | | 111,148,000 |
| RESEARCH PROGRAM | 300,000 | 3,634,000 | | 3,934,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 400,000 | 942,000 | | 1,342,000 |
| TOTAL NEW APPROPRIATIONS | P 132,686,000 | P 30,000,000 | | P 162,686,000 |

New Appropriations, by Programs/Activities/Projects

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| PROGRAMS | Current Operating Expenditures | | | |
|---|--------------------------------|---|--------------------|-------------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| General Administration and Support | | | | |
| General Management and Supervision | P 28,244,000 | P 15,139,000 | | P 43,383,000 |
| Administration of Personnel Benefits | 2,879,000 | | | 2,879,000 |
| Sub-total, General Administration and Support | 31,123,000 | 15,139,000 | | 46,262,000 |
| Operations | | | | |
| Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 100,863,000 | 10,285,000 | | 111,148,000 |
| HIGHER EDUCATION PROGRAM | 100,863,000 | 10,285,000 | | 111,148,000 |
| Provision of Higher Education Services | 100,863,000 | 9,785,000 | | 110,648,000 |
| Project(s) | | | | |

| | | | |
|--|---------------|--------------|---------------|
| Locally-Funded Project(s) | | 500,000 | 500,000 |
| Conduct of Activities for Sports and Culture Development | | 500,000 | 500,000 |
| Higher education research improved to promote economic productivity and innovation | 300,000 | 3,634,000 | 3,934,000 |
| RESEARCH PROGRAM | 300,000 | 3,634,000 | 3,934,000 |
| Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives | 300,000 | 3,634,000 | 3,934,000 |
| Community engagement increased | 400,000 | 942,000 | 1,342,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 400,000 | 942,000 | 1,342,000 |
| Provision of Extension Services | 400,000 | 942,000 | 1,342,000 |
| Sub-total, Operations | 101,563,000 | 14,861,000 | 116,424,000 |
| TOTAL NEW APPROPRIATIONS | P 132,686,000 | P 30,000,000 | P 162,686,000 |

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

95,183

Total Permanent Positions

95,183

Other Compensation Common to All

Personnel Economic Relief Allowance

6,624

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

1,656

Honoraria

2,921

Mid-Year Bonus - Civilian

7,932

Year End Bonus

7,932

Cash Gift

1,380

Productivity Enhancement Incentive

1,380

Step Increment

238

Total Other Compensation Common to All

30,267

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

26

Lump-sum for filling of Positions - Civilian

2,879

GENERAL APPROPRIATIONS ACT, FY 2020

| | |
|--|---------|
| Total Other Compensation for Specific Groups | 2,905 |
| Other Benefits | |
| PAG-IBIG Contributions | 332 |
| PhilHealth Contributions | 1,154 |
| Employees Compensation Insurance Premiums | 332 |
| Total Other Benefits | 1,818 |
| Non-Permanent Positions | 2,513 |
| Total Personnel Services | 132,686 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 3,724 |
| Training and Scholarship Expenses | 1,578 |
| Supplies and Materials Expenses | 5,711 |
| Utility Expenses | 3,775 |
| Communication Expenses | 2,353 |
| Awards/Rewards and Prizes | 1,030 |
| Survey, Research, Exploration and Development Expenses | 200 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 113 |
| Professional Services | 1,510 |
| General Services | 3,500 |
| 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 | 3,164 |
| Transportation and Delivery Expenses | 21 |
| Rent/Lease Expenses | 1,060 |
| Membership Dues and Contributions to Organizations | 70 |
| Other Maintenance and Operating Expenses | 500 |
| Total Maintenance and Other Operating Expenses | 30,000 |
| Total Current Operating Expenditures | 162,686 |
| TOTAL NEW APPROPRIATIONS | 162,686 |