

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 704,723,000
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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>
PROGRAMS				
General Administration and Support	P 133,452,000	P 32,010,000		P 165,462,000
Support to Operations	19,598,000	2,042,000		21,640,000
Operations	279,912,000	110,662,000		390,574,000
MFO 1: HIGHER EDUCATION SERVICES	266,735,000	100,497,000		367,232,000
MFO 2: ADVANCED EDUCATION SERVICES	11,709,000	772,000		12,481,000
MFO 3: RESEARCH SERVICES	1,318,000	6,429,000		7,747,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	150,000	2,964,000		3,114,000
Total, Programs	432,962,000	144,714,000		577,676,000
PROJECT(S)				
Locally-Funded Project(s)		39,637,000	87,410,000	127,047,000
Total, Project(s)		39,637,000	87,410,000	127,047,000
TOTAL NEW APPROPRIATIONS	P 432,962,000	P 184,351,000	P 87,410,000	P 704,723,000

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>
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PROGRAMS

General Administration and Support				
General Management and Supervision	P	68,573,000	P 32,010,000	P 100,583,000
Administration of Personnel Benefits		64,879,000		64,879,000
Sub-total, General Administration and Support		133,452,000	32,010,000	165,462,000
Support to Operations				
Auxiliary Services		19,598,000	2,042,000	21,640,000
Sub-total, Support to Operations		19,598,000	2,042,000	21,640,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES		266,735,000	100,497,000	367,232,000
Provision of Higher Education including P11,326,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P46,126,000 for Tulong Dunong		266,735,000	100,497,000	367,232,000
MFO 2: ADVANCED EDUCATION SERVICES		11,709,000	772,000	12,481,000
Provision of Advanced Education Services		11,709,000	772,000	12,481,000
MFO 3: RESEARCH SERVICES		1,318,000	6,429,000	7,747,000
Conduct of Research Services		1,318,000	6,429,000	7,747,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		150,000	2,964,000	3,114,000
Provision of Extension Services		150,000	2,964,000	3,114,000
Sub-total, Operations		279,912,000	110,662,000	390,574,000
Total Programs and Activities		432,962,000	144,714,000	577,676,000

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

Completion of 5-Storey CBEA-CHIM Building with Hostel	35,000,000	35,000,000
Completion of CSU Aparri Multi-Purpose Building	19,403,000	19,403,000
Completion of Multi-Purpose Gymnasium of Andrew Campus	8,000,000	8,000,000
Acquisition of Various Laboratory Machineries and Equipment	15,007,000	15,007,000

GENERAL APPROPRIATIONS ACT, FY 2017

Acquisition of Laboratory Furniture and Fixtures		5,000,000	5,000,000
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
Subsidy for Tuition Fees of Medical Students, Tuguegarao City Campus	39,637,000		39,637,000
Sub-total, Locally-Funded Project(s)	39,637,000	87,410,000	127,047,000
Total Project(s)	39,637,000	87,410,000	127,047,000
TOTAL NEW APPROPRIATIONS	P 432,962,000	P 184,351,000	P 87,410,000 P 704,723,000

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	277,694
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Total Permanent Positions	277,694
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Other Compensation Common to All

Personnel Economic Relief Allowance	18,792
Representation Allowance	300
Transportation Allowance	300
Clothing and Uniform Allowance	3,915
Honoraria	4,462
Mid-Year Bonus - Civilian	23,141
Year End Bonus	23,141
Cash Gift	3,915
Step Increment	1,848
Productivity Enhancement Incentive	3,915

Total Other Compensation Common to All	83,729
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	697
Lump-Sum of filling of Positions-Civilians	50,362
Other Lump-sums	9,317

Total Other Compensation for Specific Groups	60,376
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Other Benefits	
PAG-IBIG Contributions	939
PhilHealth Contributions	2,424
Employees Compensation Insurance Premiums	939
Retirement Gratuity	2,750
Terminal Leave	1,296
Total Other Benefits	8,348
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Non-Permanent Positions	2,815
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Total Personnel Services	432,962
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Maintenance and Other Operating Expenses	
Travelling Expenses	5,431
Training and Scholarship Expenses	66,942
Supplies and Materials Expenses	20,167
Utility Expenses	5,199
Communication Expenses	1,977
Survey, Research, Exploration and Development Expenses	1,270
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses	162
Professional Services	8,281
General Services	1,367
Repairs and Maintenance	2,570
Financial Assistance/Subsidy	39,637
Taxes, Insurance Premiums and Other Fees	10,117
Other Maintenance and Operating Expenses	
Advertising Expenses	387
Printing and Publication Expenses	972
Representation Expenses	3,816
Transportation and Delivery Expenses	70
Rent/Lease Expenses	140
Membership Dues and Contributions to Organizations	2,372
Subscription Expenses	91
Other Maintenance and Operating Expenses	13,383
Total Maintenance and Other Operating Expenses	184,351
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Total Current Operating Expenditures	617,313
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	66,403
Machinery and Equipment Outlay	12,887
Transportation Equipment Outlay	1,860
Furniture, Fixtures and Books Outlay	5,220
Other Property Plant and Equipment Outlay	1,040
Total Capital Outlays	87,410
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Total Programs/Locally-Funded Project(s)	704,723
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TOTAL NEW APPROPRIATIONS	704,723
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