### K.2. CEBU NORMAL UNIVERSITY

New Appropriations, by Program/Projects

### Current\_Operating\_Expenditures

			Naintenance and Other Personnel Operating Capital <u>Services Expenses Outlays Total</u>			Total	
PROGRAMS							
	General Administration and Support	P	36,178,000 P	45,900,000 P		P	82,078,000
	Support to Operations		4,303,000	1,522,000			5,825,000
	Operations		101,216,000	77,102,000			178,318,000
	NFO 1: HIGHER EDUCATION SERVICES		93,384,000	67,462,000			160,846,000
	NFO 2: ADVANCED EDUCATION SERVICES		6,854,000	3,608,000			10,462,000

## GENERAL APPROPRIATIONS ACT, FY 2017

	NFO 3: RESEARCH SERVICES	978,000	2,061,000		3,039,000
	NFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,971,000		3,971,000
	Total, Programs	141,697,000	124,524,000		266,221,000
PROJECT(S)					
	Locally-Funded Project(s)			87,410,000	87,410,000
	Total, Project(s)		-	87,410,000	87,410,000

P 141,697,000 P 124,524,000 P 87,410,000 P 353,631,000 

> Capital Outlays

Total

Maintenance and Other

Operating

Expenses

# New Appropriations, by Programs/Activities/Projects

TOTAL NEW APPROPRIATIONS

# Current Operating Expenditures Personnel Services

PROGRAMS

General Administration and Support			
General Management and Supervision	P 17,765,000 P	45,900,000 P	P 63,665,000
Administration of Personnel Benefits	18,413,000		18,413,000
Sub-total, General Administration and Support	36,178,000	45,900,000	82,078,000
Support to Operations			
Auxiliary Services	4,303,000	1,522,000	5,825,000
Sub-total, Support to Operations	4,303,000	1,522,000	5,825,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	93,384,000	67,462,000	160,846,000
Provision of Higher Education Services Including P35,390,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,393,000 for Tulong Dunong	93,384,000	67,462,000	160,846,000
NFQ 2: ADVANCED EDUCATION SERVICES	6,854,000	3,608,000	10,462,000
Provision of Advanced Education Services	6,854,000	3,608,000	10,462,000
NFO 3: RESEARCH SERVICES	978,000	2,061,000	3,039,000
Conduct of Research Services	978,000	2,061,000	3,039,000

91,616

NFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,971,000		3,971,000
Provision of Extension Services		3,971,000	_	3,971,000
Sub-total, Operations	101,216,000	77,102,000	_	178,318,000
Total Programs and Activities	141,697,000	124,524,000		266,221,000
PROJECT (S)				
Locally-Funded Project(s)				
Construction of Academic Center for Arts and Sciences			82,410,000	82,410,000
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)		_	87,410,000	87,410,000
Total Project(s)		-	87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS		124,524,000 P		
New Appropriations, by Object of Expenditures				
(In Thousand Pesos)				
<u>A. Programs/Locally-Funded_Project(s)</u>				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				

Permanent Positions Basic Salary

Total Permanent Positions	91,616
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,968
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	1,035
Honoraria	6,110
Nid-Year Bonus - Civilian	7,633
Year End Bonus	7,633
Cash Gift	1,035
Step Increment	534
Productivity Enhancement Incentive	1,035
Total Other Compensation Common to All	30,463

Total Other Compensation for Specific Groups10,157Other Benefits248Philkenit Contributions688Exployees Compensation Insurance Presimes248Total Other Benefits1,184Non-Persenent Positions277Total Personnel Services277Total Personnel Services141,697Maintenance and Other Operating Expenses2,000Training and Scholarship Expenses2,000Training and Scholarship Expenses2,000Training and Scholarship Expenses1,000Commission and Miscellaneous Expenses1,000Comfidence and Extraordinary Expenses1,000Confidence and Extraordinary Expenses1,000Confidence and Extraordinary Expenses1,000Confidence and Extraordinary Expenses1,000Confidence and Charleng Expenses1,000Confidence and Charleng Expenses1,000Confidence and Charleng Expenses1,000Confidence and Charlenge Expenses1,000Confidence and Charlenge Expenses1,000Confidence and Charlenge Expenses1,000Mohership Dues and Contributions to Organizations500Mohership Dues and Contributions to Organizations500Subscription Expenses26,221Capital Guilage And Other Structures60,410Mainesance and Operating Expenses3,567Total Reinsense and Other Operating Expenses3,567Total Reinsense And Operating Expenses3,567Total Reinsense and Operating Expenses3,567Total R	Other Compensation for Specific Groups Nagna Carta for Public Health Workers Lump-sum for filling of Positions-Civilian Other Lump-sums	49 5,931 12,177
PAG-TRIE Contributions   248     Phillmait to Contributions   248     Total Other Beerfits   1,184     Kon-Permanent Positions   277     Non-Permanent Positions   277     Total Personnel Services   141,697     Maintenance and Other Operating Expenses   2,000     Travelling Expenses   2,000     Travelling Expenses   2,000     Travelling Expenses   2,300     Outer Research, Exploration and Overlopeent Expenses   1,2,300     Consumication Expenses   1,2,300     Confidential, Intelligence and Extraordinary Expenses   1,2,300     Contraordinary and Miscellaneous Expenses   1,2,300     Contraordinary and Miscellaneous Expenses   1,200     Cantraordinary and Miscellaneous Expenses   1,200     Other Maintenance and Operating Expenses   1,200     Monscript Decess   1,200     Monscript Decess   1,200     Maintenance and Other Fees   1,300     Other Maintenance and Operating Expenses   1,200     Monscript Decess   3,907     Total Current Operating Expenses   3,907     Total Current Operating Expenses   3,907<	Total Other Compensation for Specific Groups	18,157
Exployees Compensation Insurance Presines 248   Total Other Benefits 1,184   Non-Permanent Positions 277   Total Personnel Services 141,697   Maintenance and Other Operating Expenses 2,000   Travelling Expenses 2,000   Communication Expenses 12,360   Communication Expenses 1,250   Survey, Research, Exploration and Overlopsent Expenses 1,200   Confidential, Intelligence and Extraordinary Expenses 1,200   Confidential, Intelligence and Other Foes 1,200   Other Maintenance and Operating Expenses 1,200   Other Maintenance and Operating Expenses 1,200   Moberlip Dees and Contributions to Organizations 500   Subscription Expenses 3,367   Total Current Operating Expenses 500   Other Maintenance and Operat		248
Non-Personent Positions     277       Total Personnel Services     141,697       Maintenance and Other Operating Expenses     2,000       Travelling Expenses     2,000       Travelling Expenses     2,000       Travelling Expenses     2,000       Utility Expenses     19,869       Utility Expenses     12,360       Communication Expenses     1,515       Survey, Research, Exploration and Development Expenses     1,000       Confidential, Intelligence and Extraordinary Expenses     1,260       Extraordinary and Miscellaneous Expenses     1,260       Constitutions and Ober Fees     1,240       Taxes, Insurance Premiums and Other Fees     1,240       Other Maintenance     14,360       Other Maintenance and Operating Expenses     400       Printing and Publication Expenses     1,060       Subscription Expenses     500       Other Maintenance and Operating Expenses     1,060       Numbership Dues and Contributions to Organizations     500       Subscription Expenses     266,221       Capital Outlays     1,000       Property, Plant and Equipment Outlay     1		
Total Personnel Services141,697Maintenance and Other Operating Expenses2,000Travelling Expenses53,329Supplies and Materials Expenses19,869Utility Expenses12,360Commication Expenses1,515Survey, Research, Exploration and Development Expenses1,500Confidential, Intelligence and Extraordinary Expenses1,700Extraordinary and Miscellaneous Expenses132General Services14,360Taxes, Insurance Presiums and Other Fees14,460Taxes, Insurance Presiums and Other Fees1,430Other Maintenance and Operating Expenses1,000Other Maintenance and Operating Expenses3,967Other Maintenance and Operating Expenses3,967Total Neintenance and Operating Expenses3,967Total Neintenance and Operating Expenses3,967Total Neintenance and Operating Expenses3,967Total Current Operating Expenses3,967Total Current Operating Expenses26,221Capital Outlays1,000Total Capital Outlay1,000Total Capital Outlays86,410Machinery and Equipment Outlay1,000Total Capital Outlays87,401Total Perograms/locally-Funded Project(s)353,631TOTAL KEN APPROPRINTIONS353,651	Total Other Benefits	1,184
Maintenance and Other Operating Expenses2,000Travelling Expenses53,329Supplies and Materials Expenses19,869Utility Expenses12,360Communication Expenses1,515Survey, Research, Exploration and Development Expenses1,000Confidential, Intelligence and Extraordinary Expenses132Extraordinary and Miscellaneous Expenses132General Services11,702Repairs and Maintenance14,360Taxes, Insurance Previums and Other Fees1,840Other Maintenance and Operating Expenses1,000Printing and Publications Expenses1,000Other Maintenance and Operating Expenses1,000Other Maintenance and Operating Expenses1,000Printing and Publications Expenses1,000Other Maintenance and Operating Expenses500Other Maintenance and Operating Expenses266,221Total Maintenance and Other Operating Expenses266,221Capital Outlays86,410Machinery and Equipment Outlay1,000Machinery and Equipment Outlay86,410Machinery and Equipment Outlay701Total Capital Outlays87,410Total Programs/locally-Funded Project(s)353,631Total New AppRoprintIDMS353,631	Non-Permanent Positions	277
Travelling Expenses2,000Training and Scholarship Expenses53,23Supplies and Materials Expenses12,360Communication Expenses12,360Communication Expenses1,515Survey, Research, Exploration and Development Expenses1,000Confidential, Intelligence and Extraordinary Expenses1,32Extraordinary and Miscellaneous Expenses1,32General Services11,702Repairs and Maintenance14,360Taxes, Insurance Previous and Other Fees1,640Other Maintenance and Operating Expenses1,060Advertising Expenses1,050Mebership Dues and Contributions to Organizations500Subscription Expenses3,967Total Maintenance and Operating Expenses266,221Total Current Operating Expenses266,221Property, Plant and Equipment Outlay1,000Machinery and Equipment Outlay1,000Total Capital Outlays86,410Machinery and Equipment Outlay1,000Total Programs/Locally-Funded Project(s)353,631TOTAL NEW APPROPRIATIONS353,651	Total Personnel Services	141,697
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Taxes, Insurance Premiums and Other Fees1,840Other Maintenance and Operating Expenses400Advertising Expenses400Printing and Publication Expenses1,050Membership Dues and Contributions to Organizations500Subscription Expenses500Other Maintenance and Operating Expenses3,967Total Maintenance and Other Operating Expenses124,524Total Current Operating Expenses266,221Capital Outlays266,221Property, Plant and Equipment Outlay1,000Machinery and Equipment Outlay1,000Total Capital Outlays86,410Machinery and Equipment Outlay353,631Total Programs/Locally-Funded Project(s)353,631	Repairs and Maintenance	14,360
Other Maintenance and Operating ExpensesAdvertising Expenses400Printing and Publication Expenses1,050Nembership Dues and Contributions to Organizations500Subscription Expenses500Other Maintenance and Operating Expenses3,967Total Maintenance and Other Operating Expenses124,524Total Current Operating Expenditures266,221Capital Outlays266,221Property, Plant and Equipment Outlay Buildings and Other Structures86,410 1,000Total Capital Outlays87,410Total Programs/Locally-Funded Project(s)353,631TOTAL NEW APPROPRIATIONS353,631		
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Subscription Expenses   500     Other Maintenance and Operating Expenses   3,967     Total Maintenance and Other Operating Expenses   124,524     Total Current Operating Expenditures   266,221     Capital Outlays   266,221     Property, Plant and Equipment Outlay   86,410     Buildings and Other Structures   86,410     Nachinery and Equipment Outlay   1,000     Total Capital Outlays   87,410     Total Programs/Locally-Funded Project(s)   353,631     TOTAL NEW APPROPRIATIONS   353,631		-
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Capital Outlays       Property, Plant and Equipment Outlay       Buildings and Other Structures     86,410       Machinery and Equipment Outlay     1,000       Total Capital Outlays     87,410       Total Programs/Locally-Funded Project(s)     353,631       TOTAL NEW APPROPRIATIONS     353,631	Total Maintenance and Other Operating Expenses	124,524
Property, Plant and Equipment Outlay   86,410     Buildings and Other Structures   86,410     Machinery and Equipment Outlay   1,000     Total Capital Outlays   87,410     Total Programs/Locally-Funded Project(s)   353,631     TOTAL NEW APPROPRIATIONS   353,631	Total Current Operating Expenditures	266,221
Buildings and Other Structures   86,410     Nachinery and Equipment Outlay   1,000     Total Capital Outlays   87,410     Total Programs/Locally-Funded Project(s)   353,631     TOTAL NEW APPROPRIATIONS   353,631	Capital Outlays	
Buildings and Other Structures   86,410     Nachinery and Equipment Outlay   1,000     Total Capital Outlays   87,410     Total Programs/Locally-Funded Project(s)   353,631     TOTAL NEW APPROPRIATIONS   353,631	Decompety Diant and Fauirmont Outlay	
Total Programs/Locally-Funded Project(s) 353,631 TOTAL NEW APPROPRIATIONS 353,631	Buildings and Other Structures	
TOTAL NEW APPROPRIATIONS 353,631	Total Capital Outlays	87,410
	Total Programs/Locally-Funded Project(s)	353,631
	TOTAL NEW APPROPRIATIONS	