

E. 2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,177,966,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 208,153,000	P 27,536,000	P	P 235,689,000
2000000000000000	Support to Operations	25,079,000	2,477,000		27,556,000
3000000000000000	Operations	525,844,000	74,522,000		600,366,000
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	HIGHER EDUCATION PROGRAM	481,148,000	51,406,000		532,554,000
	ADVANCED EDUCATION PROGRAM	43,086,000	960,000		44,046,000
	RESEARCH PROGRAM	1,610,000	15,332,000		16,942,000
	TECHNICAL ADVISORY EXTENSION PROGRAM		6,824,000		6,824,000
	Total, Regular Programs	759,076,000	104,535,000		863,611,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		219,355,000	95,000,000	314,355,000
	Total, Project(s)		219,355,000	95,000,000	314,355,000
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	TOTAL NEW APPROPRIATIONS	P 759,076,000	P 323,890,000	P 95,000,000	P 1,177,966,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 89,386,000	P 27,536,000		P 116,922,000
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10000100002000	Administration of Personnel Benefits	118,767,000		118,767,000	
Sub-total, General Administration and Support		208,153,000	27,536,000	235,689,000	
20000000000000	Support to Operations				
20000100001000	Auxiliary Services	25,079,000	2,477,000	27,556,000	
Sub-total, Support to Operations		25,079,000	2,477,000	27,556,000	
30000000000000	Operations				
31010000000000	HIGHER EDUCATION PROGRAM	481,148,000	51,406,000	532,554,000	
310100100002000	Provision of Higher Education Services	481,148,000	51,406,000	532,554,000	
32010000000000	ADVANCED EDUCATION PROGRAM	43,086,000	960,000	44,046,000	
320100100001000	Provision of Advanced Education Services	43,086,000	960,000	44,046,000	
32020000000000	RESEARCH PROGRAM	1,610,000	15,332,000	16,942,000	
320200100001000	Conduct of Research Services	1,610,000	15,332,000	16,942,000	
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,824,000	6,824,000	
330100100001000	Provision of Extension Services		6,824,000	6,824,000	
Sub-total, Operations		525,844,000	74,522,000	600,366,000	
Total, Regular Programs		759,076,000	104,535,000	863,611,000	
PROJECT(S)					
Locally-Funded Project(s)					
310100200040000	Free Higher Education		195,305,000	195,305,000	
310100200043000	Tulong Dunong Program		11,300,000	11,300,000	
310100200037000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000	
310100200044000	Higher Education Research and Innovation Project		3,000,000	3,000,000	
310100200041000	Increase in carrying capacity of Nursing and Allied Health Programs		1,750,000	20,000,000	21,750,000
310100200045000	Increase in Carrying Capacity of the College of Medicine		6,000,000	50,000,000	56,000,000
310100200042000	Construction of 2 - Storey Academic and Laboratory Building - Lal - lo Campus			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			219,355,000	95,000,000	314,355,000
Total, Project(s)			219,355,000	95,000,000	314,355,000
TOTAL NEW APPROPRIATIONS		P 759,076,000	P 323,890,000	P 95,000,000	P 1,177,966,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

489,402

Total Permanent Positions

489,402

Other Compensation Common to All

Personnel Economic Relief Allowance

24,432

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,108

Honoraria

4,312

Mid-Year Bonus - Civilian

40,784

Year End Bonus

40,784

Cash Gift

5,090

Productivity Enhancement Incentive

5,090

Step Increment

1,224

Total Other Compensation Common to All

128,184

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,348

Lump-sum for filling of Positions - Civilian

111,304

Anniversary Bonus - Civilian

3,327

Total Other Compensation for Specific Groups

115,979

Other Benefits

PAG-IBIG Contributions

1,222

PhilHealth Contributions

10,720

Employees Compensation Insurance Premiums

1,222

Loyalty Award - Civilian

450

Terminal Leave

7,463

Total Other Benefits

21,077

Non-Permanent Positions

4,434

Total Personnel Services

759,076

Maintenance and Other Operating Expenses

Travelling Expenses

16,070

Training and Scholarship Expenses

3,768

Supplies and Materials Expenses

32,516

Utility Expenses

22,743

Communication Expenses

5,524

Awards/Rewards and Prizes

2,000

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

198

Professional Services

5,985

General Services

1,800

Repairs and Maintenance

5,168

592 GENERAL APPROPRIATIONS ACT, FY 2023

Financial Assistance/Subsidy	206,605
Taxes, Insurance Premiums and Other Fees	5,350
Other Maintenance and Operating Expenses	
Advertising Expenses	185
Printing and Publication Expenses	190
Representation Expenses	1,820
Transportation and Delivery Expenses	330
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	121
Subscription Expenses	50
Other Maintenance and Operating Expenses	11,407
 Total Maintenance and Other Operating Expenses	 323,890

TOTAL CURRENT OPERATING EXPENDITURES	1,082,966

 Capital Outlays	
 Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,000
Machinery and Equipment Outlay	50,000
 Total Capital Outlays	 95,000

TOTAL NEW APPROPRIATIONS	1,177,966
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