

J. 4. CENTRAL PHILIPPINES STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 516,206,000
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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 25,575,000	P 11,026,000	P	P 36,601,000
2000000000000000	Support to Operations	3,681,000	15,398,000		19,079,000
3000000000000000	Operations	129,876,000	21,104,000		150,980,000
	HIGHER EDUCATION PROGRAM	129,876,000	15,632,000		145,508,000
	RESEARCH PROGRAM		3,328,000		3,328,000
	TECHNICAL ADVISORY EXTENSION PROGRAM		2,144,000		2,144,000
	Total, Regular Programs	159,132,000	47,528,000		206,660,000

B. PROJECT(S)

Locally-Funded Project(s)		284,546,000	25,000,000	309,546,000
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Total, Project(s)		284,546,000	25,000,000	309,546,000
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TOTAL NEW APPROPRIATIONS	P 159,132,000	P 332,074,000	P 25,000,000	P 516,206,000
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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	P 15,635,000	P 11,026,000		P 26,661,000
100000100002000	9,940,000			9,940,000
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Sub-total, General Administration and Support	25,575,000	11,026,000		36,601,000
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2000000000000000	Support to Operations			
200000100001000	3,681,000	15,398,000		19,079,000
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Sub-total, Support to Operations	3,681,000	15,398,000		19,079,000
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3000000000000000	Operations			
3101000000000000	129,876,000	15,632,000		145,508,000
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310100100002000	129,876,000	15,632,000		145,508,000
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3202000000000000	RESEARCH PROGRAM			
320200100001000		3,328,000		3,328,000
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320200100001000		3,328,000		3,328,000
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3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM			
330100100001000		2,144,000		2,144,000
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330100100001000		2,144,000		2,144,000
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Sub-total, Operations	129,876,000	21,104,000		150,980,000
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Total, Regular Programs	159,132,000	47,528,000		206,660,000
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PROJECT(S)

Locally-Funded Project(s)

310100200020000	Free Higher Education	279,546,000		279,546,000
310100200018000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200022000	Higher Education Research and Innovation Project	3,000,000		3,000,000
310100200021000	Construction of College of Business and Management Building, Main Campus		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		284,546,000	25,000,000	309,546,000
Total, Project(s)		284,546,000	25,000,000	309,546,000
TOTAL NEW APPROPRIATIONS		P 159,132,000	P 332,074,000	P 25,000,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

114,633

Total Permanent Positions

114,633

Other Compensation Common to All

Personnel Economic Relief Allowance

6,456

Representation Allowance

168

Transportation Allowance

168

Clothing and Uniform Allowance

1,614

Honoraria

271

Mid-Year Bonus - Civilian

9,553

Year End Bonus

9,553

Cash Gift

1,345

Productivity Enhancement Incentive

1,345

Step Increment

287

Total Other Compensation Common to All

30,760

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

179

Lump-sum for filling of Positions - Civilian

9,386

Total Other Compensation for Specific Groups

9,565

Other Benefits

PAG-IBIG Contributions

323

PhilHealth Contributions

2,560

Employees Compensation Insurance Premiums

323

Loyalty Award - Civilian

150

Terminal Leave	554
Total Other Benefits	3,910

Non-Permanent Positions	264

Total Personnel Services	159,132

Maintenance and Other Operating Expenses	
Travelling Expenses	1,567
Training and Scholarship Expenses	4,296
Supplies and Materials Expenses	11,260
Utility Expenses	7,184
Communication Expenses	7,858
Awards/Rewards and Prizes	220
Survey, Research, Exploration and Development Expenses	3,116
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	807
General Services	2,016
Repairs and Maintenance	2,452
Financial Assistance/Subsidy	279,546
Taxes, Insurance Premiums and Other Fees	286
Labor and Wages	5,830
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	100
Representation Expenses	1,267
Transportation and Delivery Expenses	606
Membership Dues and Contributions to Organizations	131
Subscription Expenses	396
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	332,074

TOTAL CURRENT OPERATING EXPENDITURES	491,206

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	516,206
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