

Q.2. CARAGA STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 487,596,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 31,716,000	P 53,633,000		P 85,349,000
Support to Operations		899,000		899,000
Operations	<u>195,389,000</u>	<u>17,439,000</u>		<u>212,828,000</u>
HIGHER EDUCATION PROGRAM	195,161,000	13,641,000		208,802,000
ADVANCED EDUCATION PROGRAM	30,000	421,000		451,000
RESEARCH PROGRAM	100,000	2,677,000		2,777,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Total, Regular Programs	<u>227,105,000</u>	<u>71,971,000</u>		<u>299,076,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
Total, Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>227,105,000</u></u>	P <u><u>235,491,000</u></u>	P <u><u>25,000,000</u></u>	P <u><u>487,596,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 24,512,000	P 53,633,000	P	P 78,145,000
Administration of Personnel Benefits	<u>7,204,000</u>			<u>7,204,000</u>
Sub-total, General Administration and Support	<u>31,716,000</u>	<u>53,633,000</u>		<u>85,349,000</u>
Support to Operations				
Auxiliary Services		<u>899,000</u>		<u>899,000</u>
Sub-total, Support to Operations		<u>899,000</u>		<u>899,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>195,161,000</u>	<u>13,641,000</u>		<u>208,802,000</u>
Provision of Higher Education Services	195,161,000	13,641,000		208,802,000
ADVANCED EDUCATION PROGRAM	<u>30,000</u>	<u>421,000</u>		<u>451,000</u>
Provision of Advanced Education Services	30,000	421,000		451,000
RESEARCH PROGRAM	<u>100,000</u>	<u>2,677,000</u>		<u>2,777,000</u>
Conduct of Research Services	100,000	2,677,000		2,777,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Provision of Extension Services	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Sub-total, Operations	<u>195,389,000</u>	<u>17,439,000</u>		<u>212,828,000</u>
Total, Regular Programs	<u>227,105,000</u>	<u>71,971,000</u>		<u>299,076,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		157,220,000		157,220,000
Tulong Dunong Program		1,300,000		1,300,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Higher Education Research and Innovation Project		3,000,000		3,000,000
Completion of University Gymnasium and Cultural Center, Phase I			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Total, Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>227,105,000</u>	P	<u>235,491,000</u>
			P	<u>25,000,000</u>
			P	<u>487,596,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary				<u>167,748</u>
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Total Permanent Positions				<u>167,748</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance				7,608
Representation Allowance				192
Transportation Allowance				192
Clothing and Uniform Allowance				1,902
Honoraria				4,154
Mid-Year Bonus - Civilian				13,979
Year End Bonus				13,979
Cash Gift				1,585
Productivity Enhancement Incentive				1,585
Step Increment				<u>420</u>

Total Other Compensation Common to All				<u>45,596</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers				262
Lump-sum for filling of Positions - Civilian				<u>5,393</u>

Total Other Compensation for Specific Groups				<u>5,655</u>
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Other Benefits

PAG-IBIG Contributions				380
PhilHealth Contributions				3,553
Employees Compensation Insurance Premiums				380
Loyalty Award - Civilian				250
Terminal Leave				<u>1,811</u>

Total Other Benefits				<u>6,374</u>
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Non-Permanent Positions				<u>1,732</u>
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Total Personnel Services				<u>227,105</u>
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Maintenance and Other Operating Expenses

Travelling Expenses				4,896
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Training and Scholarship Expenses	4,652
Supplies and Materials Expenses	13,548
Utility Expenses	11,323
Communication Expenses	1,972
Awards/Rewards and Prizes	2,037
Survey, Research, Exploration and Development Expenses	2,116
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	216
Professional Services	12,425
General Services	8,307
Repairs and Maintenance	2,588
Financial Assistance/Subsidy	158,520
Taxes, Insurance Premiums and Other Fees	6,209
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	848
Representation Expenses	2,251
Transportation and Delivery Expenses	1
Rent/Lease Expenses	44
Membership Dues and Contributions to Organizations	5
Subscription Expenses	407
Other Maintenance and Operating Expenses	3,126
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Total Maintenance and Other Operating Expenses	235,491
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Total Current Operating Expenditures	462,596
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
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Total Capital Outlays	25,000
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TOTAL NEW APPROPRIATIONS	487,596
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