

K.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 598,356,000
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New Appropriations, by Program/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>
PROGRAMS				
General Administration and Support	P 89,927,000	P 26,360,000		P 116,287,000
Support to Operations	12,677,000	9,739,000		22,416,000
Operations	208,128,000	153,950,000		362,078,000
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GENERAL APPROPRIATIONS ACT, FY 2016

MFO 1: HIGHER EDUCATION SERVICES	200,591,000	112,358,000		312,949,000
MFO 2: ADVANCED EDUCATION SERVICES	5,664,000	9,387,000		15,051,000
MFO 3: RESEARCH SERVICES	1,014,000	22,331,000		23,345,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	859,000	9,874,000		10,733,000
Total, Programs	310,732,000	190,049,000		500,781,000
PROJECT(S)				
Locally-Funded Project(s)	3,528,000	6,000,000	88,047,000	97,575,000
Total, Project(s)	3,528,000	6,000,000	88,047,000	97,575,000
TOTAL NEW APPROPRIATIONS	P 314,260,000	P 196,049,000	P 88,047,000	P 598,356,000

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 50,371,000	P 26,360,000		P 76,731,000
Administration of Personnel Benefits	39,556,000			39,556,000
Sub-total, General Administration and Support	89,927,000	26,360,000		116,287,000
Support to Operations				
Auxiliary Services	12,677,000	9,739,000		22,416,000
Sub-total, Support to Operations	12,677,000	9,739,000		22,416,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	200,591,000	112,358,000		312,949,000
Provision of Higher Education Services Including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P19,764,000 for Tulong Dunang	200,591,000	112,358,000		312,949,000
MFO 2: ADVANCED EDUCATION SERVICES	5,664,000	9,387,000		15,051,000
Provision of Advanced Education Services	5,664,000	9,387,000		15,051,000
MFO 3: RESEARCH SERVICES	1,014,000	22,331,000		23,345,000

Conduct of Research Services	1,014,000	22,331,000	23,345,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	859,000	9,874,000	10,733,000
Provision of Extension Services	859,000	9,874,000	10,733,000
Sub-total, Operations	208,128,000	153,950,000	362,078,000
Total Programs and Activities	310,732,000	190,049,000	500,781,000

PROJECT(S)

Locally-Funded Project(s)

Provision for the Initial Operation of a Satellite Campus in the Mountainous Area in Cebu City	3,528,000	6,000,000	9,528,000
Phase II, Construction of Library Building		7,647,000	7,647,000
Phase II, Improvement/Rehabilitation of Three-Storey Technology Building I (shops in the first floor ; Classrooms in the second floor.)		10,000,000	10,000,000
Rehabilitation/Improvement of School Bldg., hit by Typhoon Yolanda, CTU Daanbantayan		17,000,000	17,000,000
Center for Studies in Biotechnology		15,000,000	15,000,000
Center for Studies in Biodiversity		15,000,000	15,000,000
Construction of School Buildings		10,000,000	10,000,000
Construction of School Building at CTU Satellite Campus		2,000,000	2,000,000
Completion of the Renovation of Old School Buildings and Construction of Academic and Graduate School Building in Moalboal Campus		6,000,000	6,000,000
Construction of Classroom Building in Argao Campus		5,400,000	5,400,000
Sub-total, Locally-Funded Project(s)	3,528,000	6,000,000	88,047,000
Total Project(s)	3,528,000	6,000,000	97,575,000
TOTAL NEW APPROPRIATIONS	P 314,260,000	P 196,049,000	P 88,047,000
			P 598,356,000

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	214,843

Total Permanent Positions	214,843

Other Compensation Common to All	
Personnel Economic Relief Allowance	17,304
Representation Allowance	360
Transportation Allowance	360
Clothing and Uniform Allowance	3,605
Honoraria	3,289
Year End Bonus	17,903
Cash Gift	3,605
Step Increment	1,068
Productivity Enhancement Incentive	3,605

Total Other Compensation Common to All	51,099

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	148
Lump-sum for filling of Positions-Civilian	23,495
Lump-sum for Personnel Services	3,528

Total Other Compensation for Specific Groups	27,171

Other Benefits	
PAG-IBIG Contributions	866
PhilHealth Contributions	2,219
Employees Compensation Insurance Premiums	862
Retirement Gratuity	14,528
Terminal Leave	1,533

Total Other Benefits	20,008

Non-Permanent Positions	1,139

Total Personnel Services	314,260

Maintenance and Other Operating Expenses	
Travelling Expenses	42,405
Training and Scholarship Expenses	79,314
Supplies and Materials Expenses	28,238
Utility Expenses	4,500
Communication Expenses	649
Awards/Rewards and Prizes	500
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	330
Professional Services	3,987
Repairs and Maintenance	23,730
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	250
Representation Expenses	5,391
Transportation and Delivery Expenses	355
Membership Dues and Contributions to Organizations	400
Other Maintenance and Operating Expenses	6,000

Total Maintenance and Other Operating Expenses	196,049

Total Current Operating Expenditures	510,309
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	88,047
Total Capital Outlays	88,047
Total Programs/Locally-Funded Project(s)	598,356
TOTAL NEW APPROPRIATIONS	598,356