

K.2. CEBU NORMAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 353,631,000
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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 36,178,000	P 45,900,000		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

MFO 3: RESEARCH SERVICES	978,000	2,061,000	3,039,000
MFO 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
TOTAL NEW APPROPRIATIONS	P 141,697,000 P	124,524,000 P	87,410,000 P 353,631,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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
MFO 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
MFO 3: RESEARCH SERVICES	978,000	2,061,000		3,039,000
Conduct of Research Services	978,000	2,061,000		3,039,000

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

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

91,616

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

Mid-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

GENERAL APPROPRIATIONS ACT, FY 2017

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	49
Lump-sum for filling of Positions-Civilian	5,931
Other Lump-sums	12,177

Total Other Compensation for Specific Groups	18,157

Other Benefits	
PAG-IBIG Contributions	248
PhilHealth Contributions	688
Employees Compensation Insurance Premiums	248

Total Other Benefits	1,184

Non-Permanent Positions	277

Total Personnel Services	141,697

Maintenance and Other Operating Expenses	
Travelling Expenses	2,000
Training and Scholarship Expenses	53,329
Supplies and Materials Expenses	19,869
Utility Expenses	12,360
Communication Expenses	1,515
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
General Services	11,702
Repairs and Maintenance	14,360
Taxes, Insurance Premiums and Other Fees	1,840
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Printing and Publication Expenses	1,050
Membership Dues and Contributions to Organizations	500
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	
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
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