

K.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 761,379,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 119,464,000	P 21,583,000	P	P 141,047,000
Support to Operations	14,879,000	10,314,000		25,193,000
Operations	279,511,000	186,152,000		465,663,000
MFO 1: HIGHER EDUCATION SERVICES	268,934,000	146,493,000		415,427,000
MFO 2: ADVANCED EDUCATION SERVICES	8,449,000	9,934,000		18,383,000
MFO 3: RESEARCH SERVICES	1,168,000	19,318,000		20,486,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	960,000	10,407,000		11,367,000
Total, Programs	413,854,000	218,049,000		631,903,000
PROJECT(S)				
Locally-Funded Project(s)	3,528,000	6,000,000	119,948,000	129,476,000
Total, Project(s)	3,528,000	6,000,000	119,948,000	129,476,000
TOTAL NEW APPROPRIATIONS	P 417,382,000	P 224,049,000	P 119,948,000	P 761,379,000

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<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 59,883,000	P 21,583,000	P	P 81,466,000
Administration of Personnel Benefits	59,581,000			59,581,000

GENERAL APPROPRIATIONS ACT, FY 2017

Sub-total, General Administration and Support	119,464,000	21,583,000	141,047,000
Support to Operations			
Auxiliary Services	14,879,000	10,314,000	25,193,000
Sub-total, Support to Operations	14,879,000	10,314,000	25,193,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	268,934,000	146,493,000	415,427,000
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 P41,764,000 for Tulong Dunong	268,934,000	146,493,000	415,427,000
MFO 2: ADVANCED EDUCATION SERVICES	8,449,000	9,934,000	18,383,000
Provision of Advanced Education Services	8,449,000	9,934,000	18,383,000
MFO 3: RESEARCH SERVICES	1,168,000	19,318,000	20,486,000
Conduct of Research Services	1,168,000	19,318,000	20,486,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	960,000	10,407,000	11,367,000
Provision of Extension Services	960,000	10,407,000	11,367,000
Sub-total, Operations	279,511,000	186,152,000	465,663,000
Total Programs and Activities	413,854,000	218,049,000	631,903,000

PROJECT(S)

Locally-funded Project(s)

Construction of Engineering Building (Dumanjug Extension Campus)	10,000,000	10,000,000
Construction of the Extension of the Technology Building I, Phase III	20,000,000	20,000,000
Research and Technology Building, Phase I (Moalboal Campus)	15,000,000	15,000,000
Research Development and Engineering Building (Danao Campus)	15,000,000	15,000,000
3-Storey Engineering Building (Tuburan Campus)	4,948,000	4,948,000
Research Development and Engineering Building (Carmen Campus)	15,000,000	15,000,000
Expansion of Library	10,000,000	10,000,000

Acquisition of Equipment for Biotechnology Center			10,000,000	10,000,000
Acquisition of Equipment for BioDiversity Center			10,000,000	10,000,000
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
Provision for the Continued Operation of CTU Extension Campus in Mountain Barangays including purchase of Equipment, Furnitures and Fixtures	3,528,000	6,000,000	5,000,000	14,528,000
Sub-total, Locally-Funded Project(s)	3,528,000	6,000,000	119,948,000	129,476,000
Total Project(s)	3,528,000	6,000,000	119,948,000	129,476,000
TOTAL NEW APPROPRIATIONS	P 417,382,000	P 224,049,000	P 119,948,000	P 761,379,000

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

270,699

Total Permanent Positions

270,699

Other Compensation Common to All

Personnel Economic Relief Allowance

17,472

Representation Allowance

360

Transportation Allowance

360

Clothing and Uniform Allowance

3,640

Honoraria

3,289

Mid-Year Bonus - Civilian

22,559

Year End Bonus

22,559

Cash Gift

3,640

Step Increment

1,750

Productivity Enhancement Incentive

3,640

Total Other Compensation Common to All

79,269

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

148

Lump-sum for filling of Positions-Civilian

45,472

Other Lump-sums

16,226

Total Other Compensation for Specific Groups

61,846

GENERAL APPROPRIATIONS ACT, FY 2017

Other Benefits	
PAG-IBIG Contributions	874
PhilHealth Contributions	2,343
Employees Compensation Insurance Premiums	874
Terminal Leave	338

Total Other Benefits	4,429

Non-Permanent Positions	1,139

Total Personnel Services	417,382

Maintenance and Other Operating Expenses	
Travelling Expenses	32,553
Training and Scholarship Expenses	76,709
Supplies and Materials Expenses	29,943
Utility Expenses	4,996
Communication Expenses	772
Awards/Rewards and Prizes	155
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	330
Professional Services	3,395
Repairs and Maintenance	21,793
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	250
Representation Expenses	5,554
Transportation and Delivery Expenses	366
Membership Dues and Contributions to Organizations	602
Other Maintenance and Operating Expenses	46,631

Total Maintenance and Other Operating Expenses	224,049

Total Current Operating Expenditures	641,431

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	93,948
Machinery and Equipment Outlay	1,000
Other Property Plant and Equipment Outlay	25,000

Total Capital Outlays	119,948

Total Programs/Locally-Funded Project(s)	761,379

TOTAL NEW APPROPRIATIONS	761,379
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