

K. 3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder..... P 873, 828, 000
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New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 82,777,000	P 42,494,000	P 20,000,000	P 145,271,000
2000000000000000	Support to Operations	18,999,000	38,177,000		57,176,000
3000000000000000	Operations	492,356,000	94,025,000	85,000,000	671,381,000
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	HIGHER EDUCATION PROGRAM	480,439,000	49,538,000	85,000,000	614,977,000
	ADVANCED EDUCATION PROGRAM	10,133,000	9,370,000		19,503,000
	RESEARCH PROGRAM	764,000	20,595,000		21,359,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	1,020,000	14,522,000		15,542,000
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	TOTAL NEW APPROPRIATIONS	P 594,132,000	P 174,696,000	P 105,000,000	P 873,828,000
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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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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 72,827,000	P 42,494,000		P 115,321,000
100000100002000	Administration of Personnel Benefits	9,950,000			9,950,000
Projects					
Locally-Funded Project(s)				20,000,000	20,000,000
100000200024000	Administration Building with Library Phase 2			20,000,000	20,000,000
Sub-total, General Administration and Support		82,777,000	42,494,000	20,000,000	145,271,000
Support to Operations					
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	18,999,000	38,177,000		57,176,000
Sub-total, Support to Operations		18,999,000	38,177,000		57,176,000
Operations					
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	480,439,000	49,538,000	85,000,000	614,977,000
3101000000000000	HIGHER EDUCATION PROGRAM	480,439,000	49,538,000	85,000,000	614,977,000
310100100002000	Provision of Higher Education Services	480,439,000	49,538,000		529,977,000
Projects					
Locally-Funded Project(s)				85,000,000	85,000,000
310100200017000	Rehabilitation of Gymnasium			25,000,000	25,000,000
310100200018000	Research and Academic Building (Part of the Multi-Purpose Building and Perimeter Fence Project)			50,000,000	50,000,000
310100200019000	Rehabilitation/Completion of CTU Main Campus Gymnasium			10,000,000	10,000,000

32000000000000	00 : Higher education research improved to promote economic productivity and innovation	10,897,000	29,965,000	40,862,000
32010000000000	ADVANCED EDUCATION PROGRAM	10,133,000	9,370,000	19,503,000
320100100001000	Provision of Advanced Education Services	10,133,000	9,370,000	19,503,000
32020000000000	RESEARCH PROGRAM	764,000	20,595,000	21,359,000
320200100001000	Conduct of Research Services	764,000	20,595,000	21,359,000
33000000000000	00 : Community engagement increased	1,020,000	14,522,000	15,542,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,020,000	14,522,000	15,542,000
330100100001000	Provision of Extension Services	1,020,000	14,522,000	15,542,000
Sub-total, Operations		492,356,000	94,025,000	671,381,000
TOTAL NEW APPROPRIATIONS		P 594,132,000	P 174,696,000	P 873,828,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

390,485

Total Basic Pay

390,485

Other Compensation Common to All

Personnel Economic Relief Allowance

24,000

Representation Allowance

360

Transportation Allowance

360

Clothing and Uniform Allowance

6,000

Honoraria

13,301

Mid-Year Bonus - Civilian

32,540

Year End Bonus

32,540

Cash Gift

5,000

Productivity Enhancement Incentive

5,000

Step Increment

976

Total Other Compensation Common to All

120,077

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

814

Lump-sum for filling of Positions - Civilian

63,305

Other Personnel Benefits

1,139

Total Other Compensation for Specific Groups

65,258

Other Benefits	
PAG-IBIG Contributions	1,199
PhilHealth Contributions	4,464
Employees Compensation Insurance Premiums	1,199
Terminal Leave	9,950

Total Other Benefits	16,812

Non-Permanent Positions	1,500

Total Personnel Services	594,132

Maintenance and Other Operating Expenses	
Travelling Expenses	45,319
Training and Scholarship Expenses	6,489
Supplies and Materials Expenses	41,946
Utility Expenses	20,019
Communication Expenses	1,051
Awards/Rewards and Prizes	552
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	330
Professional Services	5,555
General Services	824
Repairs and Maintenance	43,129
Taxes, Insurance Premiums and Other Fees	3,760
Other Maintenance and Operating Expenses	
Advertising Expenses	235
Printing and Publication Expenses	882
Representation Expenses	2,799
Transportation and Delivery Expenses	613
Rent/Lease Expenses	387
Membership Dues and Contributions to Organizations	806

Total Maintenance and Other Operating Expenses	174,696

Total Current Operating Expenditures	768,828

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	105,000

Total Capital Outlays	105,000

TOTAL NEW APPROPRIATIONS	873,828
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