

K. 3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 986,513,000
=====

New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 122,322,000	P 76,744,000	P 83,000,000	P 282,066,000
2000000000000000	Support to Operations	18,781,000	27,315,000		46,096,000
3000000000000000	Operations	435,907,000	99,139,000	123,305,000	658,351,000
	HIGHER EDUCATION PROGRAM	421,844,000	53,559,000	58,305,000	533,708,000
	ADVANCED EDUCATION PROGRAM	12,263,000	9,470,000		21,733,000
	RESEARCH PROGRAM	777,000	21,695,000	65,000,000	87,472,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	1,023,000	14,415,000		15,438,000
	TOTAL NEW APPROPRIATIONS	P 577,010,000	P 203,198,000	P 206,305,000	P 986,513,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 73,527,000	P 76,744,000		P 150,271,000
100000100002000	Administration of Personnel Benefits	48,795,000			48,795,000
Projects					
Locally-Funded Project(s)				83,000,000	83,000,000
100000200025000	Completion of Gymnasium & Parking Building, Phase 2 - Main Campus			60,000,000	60,000,000
100000200026000	Completion of Three-Storey Administration Building - Tuburan Campus			23,000,000	23,000,000
Sub-total, General Administration and Support		122,322,000	76,744,000	83,000,000	282,066,000
Support to Operations					
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	18,781,000	27,315,000		46,096,000
Sub-total, Support to Operations		18,781,000	27,315,000		46,096,000
Operations					
3100000000000000	Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	421,844,000	53,559,000	58,305,000	533,708,000
3101000000000000	HIGHER EDUCATION PROGRAM	421,844,000	53,559,000	58,305,000	533,708,000
310100100002000	Provision of Higher Education Services	421,844,000	53,059,000		474,903,000
Projects					
Locally-Funded Project(s)				500,000	58,805,000
310100200020000	Completion of Three-Storey 12-Classroom Academic Building - Daanbantayan Campus			23,000,000	23,000,000
310100200021000	Completion of 3-Storey 6-Classroom Academic Building - Argao Campus			12,000,000	12,000,000
310100200028000	Maritime Laboratory Equipment for OBE- Carmen Campus			6,000,000	6,000,000

310100200030000	Completion of Three-Storey Engineering Building, Tuburan Campus			3,012,000	3,012,000
310100200031000	Completion of Information and Communication Technology Building			4,293,000	4,293,000
310100200032000	Construction of School Building Tabogon Campus			5,000,000	5,000,000
310100200033000	Construction of School Building Bantayan Campus			5,000,000	5,000,000
310100200034000	Conduct of Activities for Sports and Culture Development		500,000		500,000
320000000000000	Higher education research improved to promote economic productivity and innovation	13,040,000	31,165,000	65,000,000	109,205,000
320100000000000	ADVANCED EDUCATION PROGRAM	12,263,000	9,470,000		21,733,000
320100100001000	Provision of Advanced Education Services	12,263,000	9,470,000		21,733,000
320200000000000	RESEARCH PROGRAM	777,000	21,695,000	65,000,000	87,472,000
320200100001000	Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	777,000	21,695,000		22,472,000
Projects					
Locally-Funded Project(s)				65,000,000	65,000,000
320200200003000	Provision for the Operation of CTU Research Centers Including Purchase of Equipment, Furnitures and Fixtures			42,000,000	42,000,000
320200200004000	Completion of Research and Technology Building - Moalboal Campus			23,000,000	23,000,000
330000000000000	Community engagement Increased	1,023,000	14,415,000		15,438,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,023,000	14,415,000		15,438,000
330100100001000	Provision of Extension Services	1,023,000	14,415,000		15,438,000
Sub-total, Operations		435,907,000	99,139,000	123,305,000	658,351,000
TOTAL NEW APPROPRIATIONS		P 577,010,000	P 203,198,000	P 206,305,000	P 986,513,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

395,441

Total Permanent Positions

395,441

Other Compensation Common to All

Personnel Economic Relief Allowance

24,792

Representation Allowance

360

Transportation Allowance

360

Clothing and Uniform Allowance

6,198

Honoraria

12,238

Mid-Year Bonus - Civilian

32,953

Year End Bonus

32,953

Cash Gift

5,165

Productivity Enhancement Incentive

5,165

Step Increment

987

Total Other Compensation Common to All

121,171

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,388

Lump-sum for filling of Positions - Civilian

44,080

Total Other Compensation for Specific Groups

45,468

Other Benefits

PAG-IBIG Contributions

1,240

PhilHealth Contributions

4,572

Employees Compensation Insurance Premiums

1,240

Loyalty Award - Civilian

600

Terminal Leave

5,778

Total Other Benefits

13,430

Non-Permanent Positions

1,500

Total Personnel Services

577,010

Maintenance and Other Operating Expenses

Travelling Expenses

45,319

Training and Scholarship Expenses

10,437

Supplies and Materials Expenses

42,665

Utility Expenses

22,571

Communication Expenses

1,190

Awards/Rewards and Prizes

1,552

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

330

Professional Services

6,455

General Services

16,424

Repairs and Maintenance

43,129

Taxes, Insurance Premiums and Other Fees

3,760

758 GENERAL APPROPRIATIONS ACT, FY 2020

Other Maintenance and Operating Expenses	
Advertising Expenses	235
Printing and Publication Expenses	882
Representation Expenses	5,943
Transportation and Delivery Expenses	613
Rent/Lease Expenses	387
Membership Dues and Contributions to Organizations	806
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	203,198

TOTAL CURRENT OPERATING EXPENDITURES	780,208

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	158,305
Machinery and Equipment Outlay	48,000
Total Capital Outlays	206,305

TOTAL NEW APPROPRIATIONS	986,513
	=====