

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 937,976,000
 =====

New Appropriations, by Program

Current Operating Expenditures

| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
|------------------|--------------------------------------|-----------------------|---|--------------------|---------------|
| | | ----- | ----- | ----- | ----- |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | P 157,346,000 | P 26,565,000 | P | P 183,911,000 |
| 2000000000000000 | Support to Operations | 23,356,000 | 2,390,000 | | 25,746,000 |
| 3000000000000000 | Operations | 511,890,000 | 93,895,000 | 122,534,000 | 728,319,000 |
| | | ----- | ----- | ----- | ----- |
| | HIGHER EDUCATION PROGRAM | 487,661,000 | 71,594,000 | 90,000,000 | 649,255,000 |
| | ADVANCED EDUCATION PROGRAM | 23,063,000 | 926,000 | | 23,989,000 |
| | RESEARCH PROGRAM | 1,166,000 | 14,792,000 | 32,534,000 | 48,492,000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | | 6,583,000 | | 6,583,000 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL NEW APPROPRIATIONS | P 692,592,000 | P 122,850,000 | P 122,534,000 | P 937,976,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | Current Operating Expenditures | | | |
|-----------------|--|--------------------------------|---|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- |
| PROGRAMS | | | | | |
| 10000000000000 | General Administration and Support | | | | |
| 10000100001000 | General Management and Supervision | P 82,884,000 | P 26,565,000 | | P 109,449,000 |
| 10000100002000 | Administration of Personnel Benefits | 74,462,000 | | | 74,462,000 |
| | Sub-total, General Administration and Support | 157,346,000 | 26,565,000 | | 183,911,000 |
| 20000000000000 | Support to Operations | | | | |
| 20000100001000 | Auxiliary Services | 23,356,000 | 2,390,000 | | 25,746,000 |
| | Sub-total, Support to Operations | 23,356,000 | 2,390,000 | | 25,746,000 |
| 30000000000000 | Operations | | | | |
| 31000000000000 | 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 487,661,000 | 71,594,000 | 90,000,000 | 649,255,000 |
| 31010000000000 | HIGHER EDUCATION PROGRAM | 487,661,000 | 71,594,000 | 90,000,000 | 649,255,000 |
| 310100100002000 | Provision of Higher Education Services | 462,469,000 | 49,594,000 | | 512,063,000 |
| Projects | | | | | |
| | Locally-Funded Project(s) | 25,192,000 | 22,000,000 | 90,000,000 | 137,192,000 |
| 310100200031000 | Conduct of Activities for Sports and Culture Development | | 500,000 | | 500,000 |
| 310100200032000 | Construction of Four-Storey Academic Building, Andrews Campus | | | 30,000,000 | 30,000,000 |
| 310100200033000 | ICT Connection and Other Equipment | | 500,000 | | 500,000 |
| 310100200034000 | Repair and Renovation of Academic Buildings and Facilities | | 15,000,000 | | 15,000,000 |
| 310100200035000 | Funding for the Increase in Carrying Capacity of the College of Medicine | 25,192,000 | 6,000,000 | 60,000,000 | 91,192,000 |
| 32000000000000 | 00 : Higher education research improved to promote economic productivity and innovation | 24,229,000 | 15,718,000 | 32,534,000 | 72,481,000 |
| 32010000000000 | ADVANCED EDUCATION PROGRAM | 23,063,000 | 926,000 | | 23,989,000 |

| | | | | | |
|---------------------------|--|---------------|---------------|---------------|---------------|
| 320100100001000 | Provision of Advanced Education Services | 23,063,000 | 926,000 | | 23,989,000 |
| 320200000000000 | RESEARCH PROGRAM | 1,166,000 | 14,792,000 | 32,534,000 | 48,492,000 |
| 320200100001000 | Conduct of Research Services | 1,166,000 | 9,700,000 | | 10,866,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | 5,092,000 | 32,534,000 | 37,626,000 |
| | | | ----- | ----- | ----- |
| 320200200002000 | Natural Product Research and Innovation Center (NPRIC) | | 5,092,000 | | 5,092,000 |
| 320200200011000 | Construction of PMO and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus | | | 32,534,000 | 32,534,000 |
| 330000000000000 | 00 : Community engagement Increased | | 6,583,000 | | 6,583,000 |
| 330100000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | | 6,583,000 | | 6,583,000 |
| 330100100001000 | Provision of Extension Services | | 3,571,000 | | 3,571,000 |
| Projects | | | | | |
| Locally-Funded Project(s) | | | 3,012,000 | | 3,012,000 |
| | | | ----- | | ----- |
| 330100200001000 | Implementation of Technical and Vocational Education and Training (TVET) Program | | 3,012,000 | | 3,012,000 |
| Sub-total, Operations | | 511,890,000 | 93,895,000 | 122,534,000 | 728,319,000 |
| | | ----- | ----- | ----- | ----- |
| TOTAL NEW APPROPRIATIONS | | P 692,592,000 | P 122,850,000 | P 122,534,000 | P 937,976,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

456,308

Total Permanent Positions

456,308

Other Compensation Common to All

Personnel Economic Relief Allowance

24,480

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,120

Honoraria

4,312

Mid-Year Bonus - Civilian

38,025

Year End Bonus

38,025

Cash Gift

5,100

| | |
|---|---------|
| Productivity Enhancement Incentive | 5,100 |
| Step Increment | 1,141 |
| Total Other Compensation Common to All | 122,663 |
| | ----- |
| Other Compensation for Specific Groups | |
| Magna Carta for Public Health Workers | 1,348 |
| Lump-sum for filling of Positions - Civilian | 71,053 |
| Lump-sum for Personnel Services | 25,192 |
| Total Other Compensation for Specific Groups | 97,593 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 1,223 |
| PhilHealth Contributions | 4,923 |
| Employees Compensation Insurance Premiums | 1,223 |
| Loyalty Award - Civilian | 816 |
| Terminal Leave | 3,409 |
| Total Other Benefits | 11,594 |
| | ----- |
| Non-Permanent Positions | 4,434 |
| | ----- |
| Total Personnel Services | 692,592 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 19,886 |
| Training and Scholarship Expenses | 5,799 |
| Supplies and Materials Expenses | 23,922 |
| Utility Expenses | 22,274 |
| Communication Expenses | 5,429 |
| Awards/Rewards and Prizes | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 180 |
| Professional Services | 5,794 |
| General Services | 1,600 |
| Repairs and Maintenance | 18,660 |
| Taxes, Insurance Premiums and Other Fees | 6,280 |
| Labor and Wages | 54 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 221 |
| Printing and Publication Expenses | 168 |
| Representation Expenses | 2,701 |
| Transportation and Delivery Expenses | 165 |
| Rent/Lease Expenses | 133 |
| Membership Dues and Contributions to Organizations | 135 |
| Subscription Expenses | 40 |
| Other Maintenance and Operating Expenses | 7,409 |
| Total Maintenance and Other Operating Expenses | 122,850 |
| | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 815,442 |
| | ----- |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 122,534 |
| Total Capital Outlays | 122,534 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 937,976 |
| | ===== |