

K. 3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder..... P 1,410,469,000  
 =====

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 171,876,000	P 94,697,000	P 58,000,000	P 324,573,000
2000000000000000	Support to Operations	20,251,000	28,132,000		48,383,000
3000000000000000	Operations	549,832,000	118,247,000	369,434,000	1,037,513,000
	HIGHER EDUCATION PROGRAM	530,383,000	62,755,000	288,000,000	881,138,000
	ADVANCED EDUCATION PROGRAM	17,437,000	11,421,000		28,858,000
	RESEARCH PROGRAM	856,000	26,673,000	53,434,000	80,963,000

TECHNICAL ADVISORY EXTENSION PROGRAM	1,156,000	17,398,000	28,000,000	46,554,000
TOTAL NEW APPROPRIATIONS	P 741,959,000	P 241,076,000	P 427,434,000	P 1,410,469,000

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

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
1000000000000000	General Administration and Support			
100000100001000	General Management and Supervision	P 76,091,000		P 170,788,000
100000100002000	Administration of Personnel Benefits	95,785,000		95,785,000
<b>Projects</b>				
Locally-Funded Project(s)				
100000200028000	Completion of Gymnasium, Daanbantayan Campus		58,000,000	58,000,000
100000200029000	Completion of Administration Building, CTU-Main Campus		20,000,000	20,000,000
			38,000,000	38,000,000
Sub-total, General Administration and Support				
	171,876,000	94,697,000	58,000,000	324,573,000
<b>2000000000000000 Support to Operations</b>				
200000100001000	Auxiliary Services	20,251,000	28,132,000	48,383,000
Sub-total, Support to Operations				
	20,251,000	28,132,000		48,383,000
<b>3000000000000000 Operations</b>				
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	530,383,000	62,755,000	288,000,000
3101000000000000	HIGHER EDUCATION PROGRAM	530,383,000	62,755,000	288,000,000
310100100002000	Provision of Higher Education Services	530,383,000	61,755,000	592,138,000
<b>Projects</b>				
Locally-Funded Project(s)				
310100200034000	Conduct of Activities for Sports and Culture Development		1,000,000	289,000,000
			500,000	500,000
310100200035000	Completion of 4-Storey Engineering and HM Building, CTU, Danao Campus		44,000,000	44,000,000

310100200036000	Completion of Technology and Livelihood Laboratory Building, Barili Campus			38,000,000	38,000,000
310100200037000	Completion of 4-Storey Technology Building, Tuburan Campus			38,000,000	38,000,000
310100200038000	Completion of 4-Storey Forestry and Technology Building, Argao Campus			39,000,000	39,000,000
310100200039000	Completion of 4-Storey Engineering and HM Building, Moalboal Campus			38,000,000	38,000,000
310100200040000	Completion of 4-Storey 20-Classroom Academic Building, Dumanjug Campus			34,000,000	34,000,000
310100200041000	Construction of 3-Storey, 15 Classroom Academic Building, San Remigio Extension			32,000,000	32,000,000
310100200042000	Construction of MPB (classroom building), Barangay Damolog, Sogod, Cebu			10,000,000	10,000,000
310100200043000	ICT Connection and Other Equipment		500,000		500,000
310100200044000	Construction of Three-Storey Academic Building, CTU-Pinamungahan Extension Campus			15,000,000	15,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	18,293,000	38,094,000	53,434,000	109,821,000
320100000000000	ADVANCED EDUCATION PROGRAM	17,437,000	11,421,000		28,858,000
320100100001000	Provision of Advanced Education Services	17,437,000	11,421,000		28,858,000
320200000000000	RESEARCH PROGRAM	856,000	26,673,000	53,434,000	80,963,000
320200100001000	Conduct of Research Services	856,000	26,673,000	21,434,000	48,963,000
Projects					
Locally-Funded Project(s)				32,000,000	32,000,000
320200200005000	Completion of 3-Storey Research and Technology Building, San Francisco Campus			32,000,000	32,000,000
330000000000000	00 : Community engagement increased	1,156,000	17,398,000	28,000,000	46,554,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,156,000	17,398,000	28,000,000	46,554,000
330100100001000	Provision of Extension Services	1,156,000	17,398,000		18,554,000
Projects					
Locally-Funded Project(s)				28,000,000	28,000,000
330100200001000	Garments Technology Building, San Francisco Campus			28,000,000	28,000,000
Sub-total, Operations		549,832,000	118,247,000	369,434,000	1,037,513,000
TOTAL NEW APPROPRIATIONS		P 741,959,000	P 241,076,000	P 427,434,000	P 1,410,469,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

497,158

Total Permanent Positions

497,158

## 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

41,429

Year End Bonus

41,429

Cash Gift

5,165

Productivity Enhancement Incentive

5,165

Step Increment

1,244

Total Other Compensation Common to All

138,380

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,388

Lump-sum for filling of Positions - Civilian

88,919

Total Other Compensation for Specific Groups

90,307

## Other Benefits

PAG-IBIG Contributions

1,240

PhilHealth Contributions

5,268

Employees Compensation Insurance Premiums

1,240

Terminal Leave

6,866

Total Other Benefits

14,614

Non-Permanent Positions

1,500

Total Personnel Services

741,959

## Maintenance and Other Operating Expenses

Travelling Expenses

48,594

Training and Scholarship Expenses

9,511

Supplies and Materials Expenses

37,283

Utility Expenses

29,387

Communication Expenses

12,115

Awards/Rewards and Prizes

1,300

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

200

Professional Services

13,142

General Services

17,500

Repairs and Maintenance

55,000

Taxes, Insurance Premiums and Other Fees

3,500

Labor and Wages

2,000

Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,500
Representation Expenses	6,000
Transportation and Delivery Expenses	1,344
Rent/Lease Expenses	500
Membership Dues and Contributions to Organizations	1,200
Other Maintenance and Operating Expenses	500
 Total Maintenance and Other Operating Expenses	 241,076
	-----
TOTAL CURRENT OPERATING EXPENDITURES	983,035
	-----
 Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	406,000
Other Property Plant and Equipment Outlay	21,434
 Total Capital Outlays	 427,434
	-----
TOTAL NEW APPROPRIATIONS	1,410,469
	=====