

K.2. CEBU NORMAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 709,816,000
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New Appropriations, by Program
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Current Operating Expenditures

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 76,476,000	P 43,626,000	P	P 120,102,000
Support to Operations	7,974,000	15,400,000	18,274,000	41,648,000

GENERAL APPROPRIATIONS ACT, FY 2021

Operations	212,769,000	102,037,000	233,260,000	548,066,000
HIGHER EDUCATION PROGRAM	187,038,000	65,217,000	233,260,000	485,515,000
ADVANCED EDUCATION PROGRAM	23,890,000	1,770,000		25,660,000
RESEARCH PROGRAM	1,841,000	19,500,000		21,341,000
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000		15,550,000
TOTAL NEW APPROPRIATIONS	P 297,219,000 P	161,063,000 P	251,534,000 P	709,816,000

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 47,590,000 P	43,626,000 P		P 91,216,000
Administration of Personnel Benefits	28,886,000			28,886,000
Sub-total, General Administration and Support	76,476,000	43,626,000		120,102,000
Support to Operations				
Auxiliary Services	7,974,000	15,400,000	3,274,000	26,648,000
Project(s)				
Locally-Funded Project(s)			15,000,000	15,000,000
Completion of Library Modernization Project (State of the Art Library Facilities)			15,000,000	15,000,000
Sub-total, Support to Operations	7,974,000	15,400,000	18,274,000	41,648,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	187,038,000	65,217,000	233,260,000	485,515,000
HIGHER EDUCATION PROGRAM	187,038,000	65,217,000	233,260,000	485,515,000
Provision of Higher Education Services	174,480,000	38,646,000	52,260,000	265,386,000
Project(s)				
Locally-Funded Project(s)	12,558,000	26,571,000	181,000,000	220,129,000

CNU Balamban Campus Development Program (Concreting of Driveway with Covered Walk)			7,000,000	7,000,000
Completion of ACAS Facilities and Development Program			99,000,000	99,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
ICT Connection and other Equipment		500,000		500,000
Funding for the increase in carrying capacity of the College of Medicine	12,558,000	2,096,000	75,000,000	89,654,000
Electrical upgrading of the University		23,475,000		23,475,000
Higher education research improved to promote economic productivity and innovation	25,731,000	21,270,000		47,001,000
ADVANCED EDUCATION PROGRAM	23,890,000	1,770,000		25,660,000
Provision of Advanced Education Services	23,890,000	1,770,000		25,660,000
RESEARCH PROGRAM	1,841,000	19,500,000		21,341,000
Conduct of Research Services	1,841,000	19,500,000		21,341,000
Community engagement increased		15,550,000		15,550,000
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000		15,550,000
Provision of Extension Services		15,550,000		15,550,000
Sub-total, Operations	212,769,000	102,037,000	233,260,000	548,066,000
TOTAL NEW APPROPRIATIONS	P 297,219,000	P 161,063,000	P 251,534,000	P 709,816,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

163,368

Total Permanent Positions

163,368

Other Compensation Common to All

Personnel Economic Relief Allowance

6,816

Representation Allowance

240

Transportation Allowance

240

GENERAL APPROPRIATIONS ACT, FY 2021

Clothing and Uniform Allowance	1,704
Honoraria	20,821
Mid-Year Bonus - Civilian	13,614
Year End Bonus	13,614
Cash Gift	1,420
Productivity Enhancement Incentive	1,420
Step Increment	408

Total Other Compensation Common to All	60,297

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	349
Lump-sum for filling of Positions - Civilian	27,872
Lump-sum for Personnel Services	12,558

Total Other Compensation for Specific Groups	40,779

Other Benefits	
PAG-IBIG Contributions	340
PhilHealth Contributions	1,534
Employees Compensation Insurance Premiums	340
Loyalty Award - Civilian	145
Terminal Leave	1,014

Total Other Benefits	3,373

Non-Permanent Positions	29,402

Total Personnel Services	297,219

Maintenance and Other Operating Expenses	
Travelling Expenses	5,556
Training and Scholarship Expenses	20,389
Supplies and Materials Expenses	22,411
Utility Expenses	12,450
Communication Expenses	9,645
Awards/Rewards and Prizes	559
Survey, Research, Exploration and Development Expenses	25,500
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
General Services	13,321
Repairs and Maintenance	6,802
Taxes, Insurance Premiums and Other Fees	570
Labor and Wages	192
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	2,000
Representation Expenses	422
Transportation and Delivery Expenses	422
Membership Dues and Contributions to Organizations	121
Subscription Expenses	12,000
Other Maintenance and Operating Expenses	28,471

Total Maintenance and Other Operating Expenses	161,063

Total Current Operating Expenditures	458,282

Capital Outlays**Property, Plant and Equipment Outlay****Buildings and Other Structures****196,000****Machinery and Equipment Outlay****52,260****Furniture, Fixtures and Books Outlay****3,274****Total Capital Outlays****251,534****TOTAL NEW APPROPRIATIONS****709,816**