

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
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New Appropriations, by Program =====

	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 171,876,000	P 94,697,000	P 58,000,000	P 324,573,000
Support to Operations	20,251,000	28,132,000		48,383,000
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
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New Appropriations, by Programs/Activities/Projects =====

	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 76,091,000	P 94,697,000		P 170,788,000

GENERAL APPROPRIATIONS ACT, FY 2021

Administration of Personnel Benefits	95,785,000		95,785,000
Projects			
Locally-Funded Projects		58,000,000	58,000,000
Completion of Gymnasium, Daanbantayan Campus		20,000,000	20,000,000
Completion of Administration Building, CTU-Main Campus		38,000,000	38,000,000
Sub-total, General Administration and Support	171,876,000	94,697,000	324,573,000
Support to Operations			
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
Operations			
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	881,138,000
HIGHER EDUCATION PROGRAM	530,383,000	62,755,000	881,138,000
Provision of Higher Education Services	530,383,000	61,755,000	592,138,000
Project(s)			
Locally-Funded Project(s)		1,000,000	289,000,000
Completion of 4-Storey Engineering and HM Building, CTU, Danao Campus		44,000,000	44,000,000
Completion of Technology and Livelihood Laboratory Building, Barili Campus		38,000,000	38,000,000
Completion of 4-Storey Technology Building, Tuburan Campus		38,000,000	38,000,000
Completion of 4-Storey Forestry and Technology Building, Argao Campus		39,000,000	39,000,000
Completion of 4-Storey Engineering and HM Building, Moalboal Campus		38,000,000	38,000,000
Completion of 4-Storey 20 Classroom Academic Building, Dumanjug Campus		34,000,000	34,000,000
Construction of 3-Storey, 15 Classroom Academic Building, San Remigio Extension		32,000,000	32,000,000
Construction of MPB (classroom building), Barangay Damalog, Sogod, Cebu		10,000,000	10,000,000

Conduct of Activities for Sports and Culture Development	500,000	500,000		
ICT Connection and other Equipment	500,000	500,000		
Construction of Three-Storey Academic Building, CTU-Pinamungahan Extension Campus		15,000,000	15,000,000	
Higher education research improved to promote economic productivity and innovation	18,293,000	38,094,000	53,434,000	109,821,000
ADVANCED EDUCATION PROGRAM	17,437,000	11,421,000		28,858,000
Provision of Advanced Education Services	17,437,000	11,421,000		28,858,000
RESEARCH PROGRAM	856,000	26,673,000	53,434,000	80,963,000
Conduct of Research Services	856,000	26,673,000	21,434,000	48,963,000
Project(s)				
Locally-Funded Project(s)			32,000,000	32,000,000
Completion of 3-Storey Research and Technology Building, San Francisco Campus			32,000,000	32,000,000
Community engagement increased	1,156,000	17,398,000	28,000,000	46,554,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,156,000	17,398,000	28,000,000	46,554,000
Provision of Extension Services	1,156,000	17,398,000		18,554,000
Project(s)				
Locally-Funded Project(s)			28,000,000	28,000,000
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