

K.2. CEBU NORMAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 684,444,000
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New Appropriations, by Programs/Projects

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. REGULAR PROGRAMS

1000000000000000	General Administration and Support	P	102,472,000	P	45,220,000	P		P	147,692,000
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2000000000000000	Support to Operations	7,394,000	15,963,000		23,357,000
3000000000000000	Operations	215,325,000	78,224,000		293,549,000
	HIGHER EDUCATION PROGRAM	191,251,000	40,058,000		231,309,000
	ADVANCED EDUCATION PROGRAM	22,814,000	1,835,000		24,649,000
	RESEARCH PROGRAM	1,260,000	20,213,000		21,473,000
	TECHNICAL ADVISORY EXTENSION PROGRAM		16,118,000		16,118,000
	Total, Regular Programs	325,191,000	139,407,000		464,598,000
B. PROJECT(S)					
	Locally-Funded Project(s)	17,600,000	57,246,000	145,000,000	219,846,000
	Total, Project(s)	17,600,000	57,246,000	145,000,000	219,846,000
	TOTAL NEW APPROPRIATIONS	P 342,791,000	P 196,653,000	P 145,000,000	P 684,444,000

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 47,069,000	P 45,220,000		P 92,289,000
100000100002000	Administration of Personnel Benefits	55,403,000			55,403,000
	Sub-total, General Administration and Support	102,472,000	45,220,000		147,692,000
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	7,394,000	15,963,000		23,357,000
	Sub-total, Support to Operations	7,394,000	15,963,000		23,357,000
3000000000000000	Operations				
3101000000000000	HIGHER EDUCATION PROGRAM	191,251,000	40,058,000		231,309,000
310100100001000	Provision of Higher Education Services	191,251,000	40,058,000		231,309,000
3201000000000000	ADVANCED EDUCATION PROGRAM	22,814,000	1,835,000		24,649,000
320100100001000	Provision of Advanced Education Services	22,814,000	1,835,000		24,649,000

32020000000000	RESEARCH PROGRAM	1,260,000	20,213,000		21,473,000
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320200100001000	Conduct of Research Services	1,260,000	20,213,000		21,473,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		16,118,000		16,118,000
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330100100001000	Provision of Extension Services		16,118,000		16,118,000
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	Sub-total, Operations	215,325,000	78,224,000		293,549,000
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	Total, Regular Programs	325,191,000	139,407,000		464,598,000
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PROJECT(S)

Locally-Funded Project(s)

310100200023000	Free Higher Education		49,146,000		49,146,000
310100200027000	Completion of CNU Balamban Campus Development Program			6,000,000	6,000,000
310100200028000	Construction of Four-Storey Multi-Purpose Building, Medellin Campus			19,000,000	19,000,000
310100200021000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200029000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200030000	Increase in Carrying Capacity of the College of Medicine	17,600,000	3,100,000	120,000,000	140,700,000
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	Sub-total, Locally-Funded Project(s)	17,600,000	57,246,000	145,000,000	219,846,000
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	Total, Project(s)	17,600,000	57,246,000	145,000,000	219,846,000
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	TOTAL NEW APPROPRIATIONS	P 342,791,000	P 196,653,000	P 145,000,000	P 684,444,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

173,263

Total Permanent Positions

173,263

Other Compensation Common to All	
Personnel Economic Relief Allowance	6,840
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	1,710
Honoraria	20,821
Mid-Year Bonus - Civilian	14,439
Year End Bonus	14,439
Cash Gift	1,425
Productivity Enhancement Incentive	1,425
Step Increment	433
Total Other Compensation Common to All	62,012

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	633
Lump-sum for filling of Positions - Civilian	52,566
Lump-sum for Personnel Services	17,600
Total Other Compensation for Specific Groups	70,799

Other Benefits	
PAG-IBIG Contributions	342
PhilHealth Contributions	3,559
Employees Compensation Insurance Premiums	342
Loyalty Award - Civilian	235
Terminal Leave	2,837
Total Other Benefits	7,315

Non-Permanent Positions	29,402

Total Personnel Services	342,791

Maintenance and Other Operating Expenses	
Travelling Expenses	1,000
Training and Scholarship Expenses	4,450
Supplies and Materials Expenses	34,580
Utility Expenses	19,090
Communication Expenses	39,361
Survey, Research, Exploration and Development Expenses	12,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
General Services	9,744
Repairs and Maintenance	3,990
Financial Assistance/Subsidy	49,146
Taxes, Insurance Premiums and Other Fees	1,670
Labor and Wages	345
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	8,135
Representation Expenses	422
Transportation and Delivery Expenses	422
Membership Dues and Contributions to Organizations	121
Subscription Expenses	2,000
Other Maintenance and Operating Expenses	9,927
Total Maintenance and Other Operating Expenses	196,653

TOTAL CURRENT OPERATING EXPENDITURES	539,444

Capital Outlays

Property, Plant and Equipment Outlay
Buildings and Other Structures

145,000

Total Capital Outlays

145,000

TOTAL NEW APPROPRIATIONS

684,444

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