

K. 3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder..... P 1,932,708,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 187,123,000	P 98,157,000	P	P 285,280,000
2000000000000000	Support to Operations	21,846,000	29,160,000		51,006,000
3000000000000000	Operations	573,742,000	121,532,000		695,274,000
	HIGHER EDUCATION PROGRAM	553,365,000	64,012,000		617,377,000
	ADVANCED EDUCATION PROGRAM	18,117,000	11,838,000		29,955,000
	RESEARCH PROGRAM	952,000	27,648,000		28,600,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	1,308,000	18,034,000		19,342,000
	Total, Regular Programs	782,711,000	248,849,000		1,031,560,000
B. PROJECT(S)					
	Locally-Funded Project(s)		726,148,000	175,000,000	901,148,000
	Total, Project(s)		726,148,000	175,000,000	901,148,000
	TOTAL NEW APPROPRIATIONS	P 782,711,000	P 974,997,000	P 175,000,000	P 1,932,708,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 77,295,000	P 98,157,000		P 175,452,000
10000100002000	Administration of Personnel Benefits	109,828,000			109,828,000
Sub-total, General Administration and Support		187,123,000	98,157,000		285,280,000
20000000000000 Support to Operations					
20000100001000	Auxiliary Services	21,846,000	29,160,000		51,006,000
Sub-total, Support to Operations		21,846,000	29,160,000		51,006,000
30000000000000 Operations					
31010000000000	HIGHER EDUCATION PROGRAM	553,365,000	64,012,000		617,377,000
310100100002000	Provision of Higher Education Services	553,365,000	64,012,000		617,377,000
32010000000000	ADVANCED EDUCATION PROGRAM	18,117,000	11,838,000		29,955,000
320100100001000	Provision of Advanced Education Services	18,117,000	11,838,000		29,955,000
32020000000000	RESEARCH PROGRAM	952,000	27,648,000		28,600,000
320200100001000	Conduct of Research Services	952,000	27,648,000		28,600,000
33010000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,308,000	18,034,000		19,342,000
330100100001000	Provision of Extension Services	1,308,000	18,034,000		19,342,000
Sub-total, Operations		573,742,000	121,532,000		695,274,000
Total, Regular Programs		782,711,000	248,849,000		1,031,560,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200049000	Free Higher Education		718,848,000		718,848,000
310100200052000	Tulong Dunong Program		1,300,000		1,300,000
310100200047000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

310100200053000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200054000	Financial Assistance to Athletes		1,000,000		1,000,000
310100200055000	Construction of Academic Building, Liloan Campus			150,000,000	150,000,000
310100200051000	Completion of Four-Storey Agriculture and Forestry Building, Argao Campus			25,000,000	25,000,000
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	Sub-total, Locally-Funded Project(s)		726,148,000	175,000,000	901,148,000
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	Total, Project(s)		726,148,000	175,000,000	901,148,000
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	TOTAL NEW APPROPRIATIONS	P 782,711,000	P 974,997,000	P 175,000,000	P 1,932,708,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

514,354

Total Permanent Positions

514,354

Other Compensation Common to All

Personnel Economic Relief Allowance

24,864

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

6,216

Honoraria

12,238

Mid-Year Bonus - Civilian

42,862

Year End Bonus

42,862

Cash Gift

5,180

Productivity Enhancement Incentive

5,180

Step Increment

1,286

Total Other Compensation Common to All

141,072

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,388

Lump-sum for filling of Positions - Civilian

106,587

Total Other Compensation for Specific Groups

107,975

Other Benefits

PAG-IBIG Contributions

1,243

PhilHealth Contributions

11,183

Employees Compensation Insurance Premiums

1,243

Loyalty Award - Civilian

900

Terminal Leave

3,241

Total Other Benefits

17,810

Non-Permanent Positions

1,500

Total Personnel Services	782,711

Maintenance and Other Operating Expenses	
Travelling Expenses	60,500
Training and Scholarship Expenses	16,500
Supplies and Materials Expenses	36,338
Utility Expenses	23,451
Communication Expenses	18,812
Awards/Rewards and Prizes	2,500
Survey, Research, Exploration and Development Expenses	2,200
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	14,500
General Services	23,200
Repairs and Maintenance	30,548
Financial Assistance/Subsidy	721,148
Taxes, Insurance Premiums and Other Fees	2,800
Labor and Wages	1,000
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,000
Representation Expenses	8,500
Transportation and Delivery Expenses	1,700
Rent/Lease Expenses	1,500
Membership Dues and Contributions to Organizations	2,100
Subscription Expenses	3,000
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	974,997

TOTAL CURRENT OPERATING EXPENDITURES	1,757,708

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	175,000
Total Capital Outlays	175,000

TOTAL NEW APPROPRIATIONS	1,932,708
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