

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,177,966,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 208,153,000	P 27,536,000	P	P 235,689,000
Support to Operations	25,079,000	2,477,000		27,556,000
Operations	<u>525,844,000</u>	<u>74,522,000</u>		<u>600,366,000</u>
HIGHER EDUCATION PROGRAM	481,148,000	51,406,000		532,554,000
ADVANCED EDUCATION PROGRAM	43,086,000	960,000		44,046,000
RESEARCH PROGRAM	1,610,000	15,332,000		16,942,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>6,824,000</u>		<u>6,824,000</u>
Total, Regular Programs	<u>759,076,000</u>	<u>104,535,000</u>		<u>863,611,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>219,355,000</u>	<u>95,000,000</u>	<u>314,355,000</u>
Total, Project(s)		<u>219,355,000</u>	<u>95,000,000</u>	<u>314,355,000</u>
TOTAL NEW APPROPRIATIONS	P <u>759,076,000</u>	P <u>323,890,000</u>	P <u>95,000,000</u>	P <u>1,177,966,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 89,386,000	P 27,536,000	P	P 116,922,000

GENERAL APPROPRIATIONS ACT, FY 2023

Administration of Personnel Benefits	<u>118,767,000</u>		<u>118,767,000</u>					
Sub-total, General Administration and Support	<u>208,153,000</u>	<u>27,536,000</u>	<u>235,689,000</u>					
Support to Operations								
Auxiliary Services	<u>25,079,000</u>	<u>2,477,000</u>	<u>27,556,000</u>					
Sub-total, Support to Operations	<u>25,079,000</u>	<u>2,477,000</u>	<u>27,556,000</u>					
Operations								
HIGHER EDUCATION PROGRAM	<u>481,148,000</u>	<u>51,406,000</u>	<u>532,554,000</u>					
Provision of Higher Education Services	481,148,000	51,406,000	532,554,000					
ADVANCED EDUCATION PROGRAM	<u>43,086,000</u>	<u>960,000</u>	<u>44,046,000</u>					
Provision of Advanced Education Services	43,086,000	960,000	44,046,000					
RESEARCH PROGRAM	<u>1,610,000</u>	<u>15,332,000</u>	<u>16,942,000</u>					
Conduct of Research Services	1,610,000	15,332,000	16,942,000					
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>6,824,000</u>	<u>6,824,000</u>					
Provision of Extension Services		6,824,000	6,824,000					
Sub-total, Operations	<u>525,844,000</u>	<u>74,522,000</u>	<u>600,366,000</u>					
Total, Regular Programs	<u>759,076,000</u>	<u>104,535,000</u>	<u>863,611,000</u>					
PROJECT(S)								
Locally-Funded Project(s)								
Free Higher Education		195,305,000	195,305,000					
Tulong Dunong Program		11,300,000	11,300,000					
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000					
Higher Education Research and Innovation Project		3,000,000	3,000,000					
Increase in Carrying Capacity of Nursing and Allied Health Programs		1,750,000	20,000,000	21,750,000				
Increase in Carrying Capacity of the College of Medicine		6,000,000	50,000,000	56,000,000				
Construction of 2-Storey Academic and Laboratory Building - Lal-lo Campus			<u>25,000,000</u>	<u>25,000,000</u>				
Sub-total, Locally-Funded Project(s)		<u>219,355,000</u>	<u>95,000,000</u>	<u>314,355,000</u>				
Total, Project(s)		<u>219,355,000</u>	<u>95,000,000</u>	<u>314,355,000</u>				
TOTAL NEW APPROPRIATIONS	P	<u>759,076,000</u>	P	<u>323,890,000</u>	P	<u>95,000,000</u>	P	<u>1,177,966,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	489,402
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Total Permanent Positions	489,402
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Other Compensation Common to All

Personnel Economic Relief Allowance	24,432
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Representation Allowance	180
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Transportation Allowance	180
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Clothing and Uniform Allowance	6,108
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Honoraria	4,312
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Mid-Year Bonus - Civilian	40,784
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Year End Bonus	40,784
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Cash Gift	5,090
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Productivity Enhancement Incentive	5,090
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Step Increment	1,224
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Total Other Compensation Common to All	128,184
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,348
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Lump-sum for filling of Positions - Civilian	111,304
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Anniversary Bonus - Civilian	3,327
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Total Other Compensation for Specific Groups	115,979
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Other Benefits

PAG-IBIG Contributions	1,222
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PhilHealth Contributions	10,720
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Employees Compensation Insurance Premiums	1,222
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Loyalty Award - Civilian	450
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Terminal Leave	7,463
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Total Other Benefits	21,077
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Non-Permanent Positions	4,434
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Total Personnel Services	759,076
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Maintenance and Other Operating Expenses

Travelling Expenses	16,070
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Training and Scholarship Expenses	3,768
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GENERAL APPROPRIATIONS ACT, FY 2023

Supplies and Materials Expenses	32,516
Utility Expenses	22,743
Communication Expenses	5,524
Awards/Rewards and Prizes	2,000
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	198
Professional Services	5,985
General Services	1,800
Repairs and Maintenance	5,168
Financial Assistance/Subsidy	206,605
Taxes, Insurance Premiums and Other Fees	5,350
Other Maintenance and Operating Expenses	
Advertising Expenses	185
Printing and Publication Expenses	190
Representation Expenses	1,820
Transportation and Delivery Expenses	330
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	121
Subscription Expenses	50
Other Maintenance and Operating Expenses	11,407
Total Maintenance and Other Operating Expenses	323,890
Total Current Operating Expenditures	1,082,966
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,000
Machinery and Equipment Outlay	50,000
Total Capital Outlays	95,000
TOTAL NEW APPROPRIATIONS	1,177,966