

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

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 102,472,000	P 45,220,000		P 147,692,000
Support to Operations	7,394,000	15,963,000		23,357,000
Operations	<u>215,325,000</u>	<u>78,224,000</u>		<u>293,549,000</u>
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		<u>16,118,000</u>		<u>16,118,000</u>
Total, Regular Programs	<u>325,191,000</u>	<u>139,407,000</u>		<u>464,598,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
Total, Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 342,791,000</u></u>	<u><u>P 196,653,000</u></u>	<u><u>P 145,000,000</u></u>	<u><u>P 684,444,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 47,069,000	P 45,220,000	P	P 92,289,000
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
Support to Operations				
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
Operations				
HIGHER EDUCATION PROGRAM	191,251,000	40,058,000		231,309,000
Provision of Higher Education Services	191,251,000	40,058,000		231,309,000
ADVANCED EDUCATION PROGRAM	22,814,000	1,835,000		24,649,000
Provision of Advanced Education Services	22,814,000	1,835,000		24,649,000
RESEARCH PROGRAM	1,260,000	20,213,000		21,473,000
Conduct of Research Services	1,260,000	20,213,000		21,473,000
TECHNICAL ADVISORY EXTENSION PROGRAM		16,118,000		16,118,000
Provision of Extension Services		16,118,000		16,118,000
Sub-total, Operations	215,325,000	78,224,000		293,549,000
Total, Regular Programs	325,191,000	139,407,000		464,598,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		49,146,000		49,146,000
Completion of CNU Balamban Campus Development Program			6,000,000	6,000,000
Construction of Four-Storey Multi-Purpose Building, Medellin Campus			19,000,000	19,000,000
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

GENERAL APPROPRIATIONS ACT, FY 2023

Increase in Carrying Capacity of the College of Medicine	17,600,000	3,100,000	120,000,000	140,700,000
Sub-total, Locally-Funded Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
Total, Project(s)	<u>17,600,000</u>	<u>57,246,000</u>	<u>145,000,000</u>	<u>219,846,000</u>
TOTAL NEW APPROPRIATIONS	P <u>342,791,000</u>	P <u>196,653,000</u>	P <u>145,000,000</u>	P <u>684,444,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>173,263</u>
Total Permanent Positions	<u>173,263</u>

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	<u>433</u>
Total Other Compensation Common to All	<u>62,012</u>

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	<u>17,600</u>
Total Other Compensation for Specific Groups	<u>70,799</u>

Other Benefits

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

Non-Permanent Positions	<u>29,402</u>
-------------------------	---------------

Total Personnel Services	<u>342,791</u>
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	<u>9,927</u>
Total Maintenance and Other Operating Expenses	<u>196,653</u>
Total Current Operating Expenditures	<u>539,444</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>145,000</u>
Total Capital Outlays	<u>145,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>684,444</u></u>