

### 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

#### 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>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 187,123,000	P 98,157,000	P	285,280,000
Support to Operations	21,846,000	29,160,000		51,006,000
Operations	<u>573,742,000</u>	<u>121,532,000</u>		<u>695,274,000</u>
<b>HIGHER EDUCATION PROGRAM</b>	553,365,000	64,012,000		617,377,000

GENERAL APPROPRIATIONS ACT, FY 2023

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	<u>1,308,000</u>	<u>18,034,000</u>	<u>19,342,000</u>
Total, Regular Programs	<u>782,711,000</u>	<u>248,849,000</u>	<u>1,031,560,000</u>
<b>B. PROJECT(S)</b>			
Locally-Funded Project(s)		<u>726,148,000</u>	<u>175,000,000</u>
Total, Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>782,711,000</u></b>	<b>P <u>974,997,000</u></b>	<b>P <u>175,000,000</u></b>
			<b>P <u>1,932,708,000</u></b>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 77,295,000	P 98,157,000	P	P 175,452,000
Administration of Personnel Benefits	<u>109,828,000</u>			<u>109,828,000</u>
Sub-total, General Administration and Support	<u>187,123,000</u>	<u>98,157,000</u>		<u>285,280,000</u>
Support to Operations				
Auxiliary Services	<u>21,846,000</u>	<u>29,160,000</u>		<u>51,006,000</u>
Sub-total, Support to Operations	<u>21,846,000</u>	<u>29,160,000</u>		<u>51,006,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>553,365,000</u>	<u>64,012,000</u>		<u>617,377,000</u>
Provision of Higher Education Services	553,365,000	64,012,000		617,377,000
ADVANCED EDUCATION PROGRAM	<u>18,117,000</u>	<u>11,838,000</u>		<u>29,955,000</u>
Provision of Advanced Education Services	18,117,000	11,838,000		29,955,000
RESEARCH PROGRAM	<u>952,000</u>	<u>27,648,000</u>		<u>28,600,000</u>
Conduct of Research Services	952,000	27,648,000		28,600,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,308,000</u>	<u>18,034,000</u>		<u>19,342,000</u>
Provision of Extension Services	<u>1,308,000</u>	<u>18,034,000</u>		<u>19,342,000</u>
Sub-total, Operations	<u>573,742,000</u>	<u>121,532,000</u>		<u>695,274,000</u>

Total, Regular Programs	<u>782,711,000</u>	<u>248,849,000</u>	<u>1,031,560,000</u>
<b>PROJECT(S)</b>			
Locally-Funded Project(s)			
Free Higher Education		718,848,000	718,848,000
Tulong Dunong Program		1,300,000	1,300,000
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
Financial Assistance to Athletes		1,000,000	1,000,000
Construction of Academic Building, Liloan Campus		150,000,000	150,000,000
Completion of Four-Storey Agriculture and Forestry Building, Argao Campus		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
Total, Project(s)		<u>726,148,000</u>	<u>901,148,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>782,711,000</u></b>	<b>P <u>974,997,000</u></b>	<b>P <u>1,932,708,000</u></b>

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

GENERAL APPROPRIATIONS ACT, FY 2023

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,388
Lump-sum for filling of Positions - Civilian	<u>106,587</u>
Total Other Compensation for Specific Groups	<u>107,975</u>
Other Benefits	
PAG-IBIG Contributions	1,243
PhilHealth Contributions	11,183
Employees Compensation Insurance Premiums	1,243
Loyalty Award - Civilian	900
Terminal Leave	<u>3,241</u>
Total Other Benefits	<u>17,810</u>
Non-Permanent Positions	<u>1,500</u>
Total Personnel Services	<u>782,711</u>
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	<u>3,000</u>
Total Maintenance and Other Operating Expenses	<u>974,997</u>
Total Current Operating Expenditures	<u>1,757,708</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>175,000</u>
Total Capital Outlays	<u>175,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>1,932,708</u></u>