

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,189,971,000
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New Appropriations, by Programs/Projects

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS

10000000000000 General Administration and Support	P	175,514,000	P	31,108,000	P		P	206,622,000
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2000000000000000	Support to Operations	25,465,000	2,522,000		27,987,000
3000000000000000	Operations	610,976,000	61,451,000	15,000,000	687,427,000
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	HIGHER EDUCATION PROGRAM	568,282,000	39,934,000	15,000,000	623,216,000
	ADVANCED EDUCATION PROGRAM	41,084,000	977,000		42,061,000
	RESEARCH PROGRAM	1,610,000	13,593,000		15,203,000
	TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000		6,947,000
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	Total, Regular Programs	811,955,000	95,081,000	15,000,000	922,036,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		242,935,000	25,000,000	267,935,000
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	Total, Project(s)		242,935,000	25,000,000	267,935,000
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	TOTAL NEW APPROPRIATIONS	P 811,955,000	P 338,016,000	P 40,000,000	P 1,189,971,000
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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 85,428,000	P 31,108,000		P 116,536,000
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100000100002000	Administration of Personnel Benefits	90,086,000			90,086,000
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	Sub-total, General Administration and Support	175,514,000	31,108,000		206,622,000
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2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	25,465,000	2,522,000		27,987,000
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	Sub-total, Support to Operations	25,465,000	2,522,000		27,987,000
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3000000000000000	Operations				
3101000000000000	HIGHER EDUCATION PROGRAM	568,282,000	39,934,000	15,000,000	623,216,000
310100100002000	Provision of Higher Education Services	568,282,000	39,934,000	15,000,000	623,216,000
3201000000000000	ADVANCED EDUCATION PROGRAM	41,084,000	977,000		42,061,000

320100100001000	Provision of Advanced Education Services	41,084,000	977,000		42,061,000
320200000000000	RESEARCH PROGRAM	1,610,000	13,593,000		15,203,000
320200100001000	Conduct of Research Services	1,610,000	13,593,000		15,203,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000		6,947,000
330100100001000	Provision of Extension Services		6,947,000		6,947,000
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	Sub-total, Operations	610,976,000	61,451,000	15,000,000	687,427,000
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	Total, Regular Programs	811,955,000	95,081,000	15,000,000	922,036,000
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PROJECT(S)

Locally-Funded Project(s)

310100200040000	Free Higher Education		216,935,000		216,935,000
310100200046000	Completion of Two-Storey Academic and Laboratory Building, Lal-Lo Campus			5,000,000	5,000,000
320200200014000	Institutionalization of Electromobility Research and Development Center, Carig Campus			5,000,000	5,000,000
320200200015000	Engineered Bamboo Processing Plant, Gonzaga, Cagayan			5,000,000	5,000,000
310100200045000	Increase in Carrying Capacity of the College of Medicine		10,000,000	10,000,000	20,000,000
310100200037000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200043000	Tulong Dunong Program		14,000,000		14,000,000
	Sub-total, Locally-Funded Project(s)		242,935,000	25,000,000	267,935,000
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	Total, Project(s)		242,935,000	25,000,000	267,935,000
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TOTAL NEW APPROPRIATIONS		P 811,955,000	P 338,016,000	P 40,000,000	P 1,189,971,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

559,948

559,948

Other Compensation Common to All	
Personnel Economic Relief Allowance	24,840
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	6,210
Honoraria	4,312
Mid-Year Bonus - Civilian	46,664
Year End Bonus	46,664
Cash Gift	5,175
Productivity Enhancement Incentive	5,175
Step Increment	1,401
Total Other Compensation Common to All	140,801

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,348
Lump-sum for filling of Positions - Civilian	80,844
Total Other Compensation for Specific Groups	82,192

Other Benefits	
PAG-IBIG Contributions	1,243
PhilHealth Contributions	11,816
Employees Compensation Insurance Premiums	1,243
Loyalty Award - Civilian	1,125
Terminal Leave	9,242
Total Other Benefits	24,669

Non-Permanent Positions	4,345

Total Personnel Services	811,955

Maintenance and Other Operating Expenses	
Travelling Expenses	19,306
Training and Scholarship Expenses	2,900
Supplies and Materials Expenses	27,778
Utility Expenses	20,658
Communication Expenses	5,127
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	5,780
General Services	1,000
Repairs and Maintenance	3,581
Financial Assistance/Subsidy	230,935
Taxes, Insurance Premiums and Other Fees	4,250
Other Maintenance and Operating Expenses	
Advertising Expenses	154
Printing and Publication Expenses	122
Representation Expenses	1,705
Transportation and Delivery Expenses	40
Rent/Lease Expenses	133
Membership Dues and Contributions to Organizations	115
Subscription Expenses	40
Other Maintenance and Operating Expenses	10,194
Total Maintenance and Other Operating Expenses	338,016

TOTAL CURRENT OPERATING EXPENDITURES	1,149,971

Capital Outlays

Property, Plant and Equipment Outlay

Buildings and Other Structures

10,000

Machinery and Equipment Outlay

29,000

Furniture, Fixtures and Books Outlay

1,000

Total Capital Outlays

40,000

TOTAL NEW APPROPRIATIONS

1,189,971

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