

K. 3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder..... P 2,328,760,000  
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New Appropriations, by Programs/Projects  
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		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 232,446,000	P 108,179,000	P	P 340,625,000
2000000000000000	Support to Operations	22,066,000	29,685,000		51,751,000
3000000000000000	Operations	642,378,000	141,677,000	20,000,000	804,055,000
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	HIGHER EDUCATION PROGRAM	624,291,000	66,168,000	20,000,000	710,459,000
	ADVANCED EDUCATION PROGRAM	16,266,000	12,051,000		28,317,000
	RESEARCH PROGRAM	943,000	46,197,000		47,140,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	878,000	17,261,000		18,139,000
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	Total, Regular Programs	896,890,000	279,541,000	20,000,000	1,196,431,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		982,329,000	150,000,000	1,132,329,000
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	Total, Project(s)		982,329,000	150,000,000	1,132,329,000
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	TOTAL NEW APPROPRIATIONS	P 896,890,000	P 1,261,870,000	P 170,000,000	P 2,328,760,000
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New Appropriations, by Programs/Activities/Projects  
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		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				

100000100001000	General Management and Supervision	P 91,977,000	P 108,179,000		P 200,156,000
100000100002000	Administration of Personnel Benefits	140,469,000			140,469,000
Sub-total, General Administration and Support		232,446,000	108,179,000		340,625,000
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	22,066,000	29,685,000		51,751,000
Sub-total, Support to Operations		22,066,000	29,685,000		51,751,000
3000000000000000	Operations				
3101000000000000	HIGHER EDUCATION PROGRAM	624,291,000	66,168,000	20,000,000	710,459,000
310100100002000	Provision of Higher Education Services	624,291,000	66,168,000	20,000,000	710,459,000
3201000000000000	ADVANCED EDUCATION PROGRAM	16,266,000	12,051,000		28,317,000
320100100001000	Provision of Advanced Education Services	16,266,000	12,051,000		28,317,000
3202000000000000	RESEARCH PROGRAM	943,000	46,197,000		47,140,000
320200100001000	Conduct of Research Services	943,000	46,197,000		47,140,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	878,000	17,261,000		18,139,000
330100100001000	Provision of Extension Services	878,000	17,261,000		18,139,000
Sub-total, Operations		642,378,000	141,677,000	20,000,000	804,055,000
Total, Regular Programs		896,890,000	279,541,000	20,000,000	1,196,431,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200049000	Free Higher Education		973,829,000		973,829,000
320100200001000	Completion of Four-Storey Education and Graduate School Building, Danao Campus			20,000,000	20,000,000
310100200047000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200056000	Construction/Completion of Academic Buildings, Cebu Technological University (CTU)-Liloan Campus			50,000,000	50,000,000
310100200057000	Construction/Completion of Academic Buildings, Cebu Technological University (CTU)-Borbon Campus			50,000,000	50,000,000
310100200058000	Construction of School Building, Cebu Technological University (CTU) - Malabuyoc Extension Campus, Malabuyoc, Cebu			30,000,000	30,000,000

310100200052000	Tulong Dunong Program	5,500,000		5,500,000
310100200059000	Financial Assistance to Athletes and Athletic Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		982,329,000	150,000,000	1,132,329,000
Total, Project(s)		982,329,000	150,000,000	1,132,329,000
TOTAL NEW APPROPRIATIONS		P 896,890,000	P 1,261,870,000	P 170,000,000
			P 2,328,760,000	

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

574,740

## Total Permanent Positions

574,740

## Other Compensation Common to All

## Personnel Economic Relief Allowance

25,416

## Representation Allowance

288

## Transportation Allowance

288

## Clothing and Uniform Allowance

6,354

## Honoraria

12,238

## Mid-Year Bonus - Civilian

47,895

## Year End Bonus

47,895

## Cash Gift

5,295

## Productivity Enhancement Incentive

5,295

## Step Increment

1,438

## Total Other Compensation Common to All

152,402

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

1,773

## Lump-sum for filling of Positions - Civilian

135,366

## Anniversary Bonus - Civilian

4,527

## Total Other Compensation for Specific Groups

141,666

## Other Benefits

## PAG-IBIG Contributions

1,270

## PhilHealth Contributions

12,381

## Employees Compensation Insurance Premiums

1,270

## Loyalty Award - Civilian

535

## Terminal Leave

5,103

Total Other Benefits	20,559
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Non-Permanent Positions	7,523
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Total Personnel Services	896,890
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Maintenance and Other Operating Expenses	
Travelling Expenses	67,560
Training and Scholarship Expenses	16,000
Supplies and Materials Expenses	33,552
Utility Expenses	25,651
Communication Expenses	19,933
Awards/Rewards and Prizes	2,000
Survey, Research, Exploration and Development Expenses	20,551
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	13,936
General Services	27,928
Repairs and Maintenance	30,418
Financial Assistance/Subsidy	980,329
Taxes, Insurance Premiums and Other Fees	3,000
Labor and Wages	1,000
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,100
Representation Expenses	9,605
Transportation and Delivery Expenses	700
Rent/Lease Expenses	1,500
Membership Dues and Contributions to Organizations	2,407
Subscription Expenses	4,000
Total Maintenance and Other Operating Expenses	1,261,870
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TOTAL CURRENT OPERATING EXPENDITURES	2,158,760
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	150,000
Other Property Plant and Equipment Outlay	20,000
Total Capital Outlays	170,000
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TOTAL NEW APPROPRIATIONS	2,328,760
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