

**F.5. CENTRAL LUZON STATE UNIVERSITY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 1,051,195,000

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 186,901,000	P 81,436,000	P	P 268,337,000
Support to Operations	30,293,000	8,064,000		38,357,000
Operations	<u>462,104,000</u>	<u>96,207,000</u>	<u>20,000,000</u>	<u>578,311,000</u>
HIGHER EDUCATION PROGRAM	404,430,000	37,563,000	20,000,000	461,993,000
ADVANCED EDUCATION PROGRAM		3,171,000		3,171,000
RESEARCH PROGRAM	38,355,000	10,447,000		48,802,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>19,319,000</u>	<u>45,026,000</u>		<u>64,345,000</u>
Total, Regular Programs	<u>679,298,000</u>	<u>185,707,000</u>	<u>20,000,000</u>	<u>885,005,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>127,690,000</u>	<u>38,500,000</u>	<u>166,190,000</u>
Total, Project(s)		<u>127,690,000</u>	<u>38,500,000</u>	<u>166,190,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 679,298,000</u>	<u>P 313,397,000</u>	<u>P 58,500,000</u>	<u>P 1,051,195,000</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>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 124,311,000	P 81,436,000	P	P 205,747,000
Administration of Personnel Benefits	<u>62,590,000</u>			<u>62,590,000</u>
Sub-total, General Administration and Support	<u>186,901,000</u>	<u>81,436,000</u>		<u>268,337,000</u>

## Support to Operations

Auxiliary Services	30,293,000	8,064,000	38,357,000
--------------------	------------	-----------	------------

Sub-total, Support to Operations	<u>30,293,000</u>	<u>8,064,000</u>	<u>38,357,000</u>
----------------------------------	-------------------	------------------	-------------------

## Operations

HIGHER EDUCATION PROGRAM	404,430,000	37,563,000	20,000,000	461,993,000
--------------------------	-------------	------------	------------	-------------

Provision of Higher Education Services	404,430,000	37,563,000	20,000,000	461,993,000
--	-------------	------------	------------	-------------

ADVANCED EDUCATION PROGRAM		3,171,000		3,171,000
----------------------------	--	-----------	--	-----------

Provision of Advanced Education Services		3,171,000		3,171,000
--	--	-----------	--	-----------

RESEARCH PROGRAM	38,355,000	10,447,000		48,802,000
------------------	------------	------------	--	------------

Conduct of Research Services	38,355,000	10,447,000		48,802,000
------------------------------	------------	------------	--	------------

TECHNICAL ADVISORY EXTENSION PROGRAM	19,319,000	45,026,000		64,345,000
--------------------------------------	------------	------------	--	------------

Provision of Extension Services	19,319,000	45,026,000		64,345,000
---------------------------------	------------	------------	--	------------

Sub-total, Operations	<u>462,104,000</u>	<u>96,207,000</u>	<u>20,000,000</u>	<u>578,311,000</u>
-----------------------	--------------------	-------------------	-------------------	--------------------

Total, Regular Programs	<u>679,298,000</u>	<u>185,707,000</u>	<u>20,000,000</u>	<u>885,005,000</u>
-------------------------	--------------------	--------------------	-------------------	--------------------

**PROJECT(S)**

## Locally-Funded Project(s)

Free Higher Education		124,690,000		124,690,000
-----------------------	--	-------------	--	-------------

Construction of Three-Storey Dormitory Building (Phase 1)			20,000,000	20,000,000
---	--	--	------------	------------

Renovation and Improvement of the Lecture Rooms, Laboratory Rooms and Offices of the CAS Annex Building, Phase 2			18,500,000	18,500,000
--	--	--	------------	------------

Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
--	--	-----------	--	-----------

Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
-----------------------	--	------------------	--	------------------

Sub-total, Locally-Funded Project(s)		<u>127,690,000</u>	<u>38,500,000</u>	<u>166,190,000</u>
--------------------------------------	--	--------------------	-------------------	--------------------

Total, Project(s)		<u>127,690,000</u>	<u>38,500,000</u>	<u>166,190,000</u>
-------------------	--	--------------------	-------------------	--------------------

<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>679,298,000</u></b>	<b>P <u>313,397,000</u></b>	<b>P <u>58,500,000</u></b>	<b>P <u>1,051,195,000</u></b>
---------------------------------	-----------------------------	-----------------------------	----------------------------	-------------------------------

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

## Current Operating Expenditures

**Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	<u>476,993</u>
--------------	----------------

Total Permanent Positions	<u>476,993</u>
---------------------------	----------------

**Other Compensation Common to All**

Personnel Economic Relief Allowance	23,712
Representation Allowance	252
Transportation Allowance	252
Clothing and Uniform Allowance	5,928
Honoraria	3,438
Mid-Year Bonus - Civilian	39,751
Year End Bonus	39,751
Cash Gift	4,940
Productivity Enhancement Incentive	4,940
Step Increment	<u>1,193</u>

Total Other Compensation Common to All	<u>124,157</u>
--	----------------

**Other Compensation for Specific Groups**

Magna Carta for Public Health Workers	2,169
Magna Carta for Science & Technology Personnel	342
Lump-sum for filling of Positions - Civilian	<u>55,778</u>

Total Other Compensation for Specific Groups	<u>58,289</u>
--	---------------

**Other Benefits**

PAG-IBIG Contributions	1,185
PhilHealth Contributions	9,857
Employees Compensation Insurance Premiums	1,185
Loyalty Award - Civilian	820
Terminal Leave	<u>6,812</u>

Total Other Benefits	<u>19,859</u>
----------------------	---------------

Total Personnel Services	<u>679,298</u>
--------------------------	----------------

**Maintenance and Other Operating Expenses**

Travelling Expenses	6,794
Training and Scholarship Expenses	5,367
Supplies and Materials Expenses	35,954
Utility Expenses	59,168
Communication Expenses	7,883
Survey, Research, Exploration and Development Expenses	4,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,093
Professional Services	3,340
General Services	23,029
Repairs and Maintenance	17,525
Financial Assistance/Subsidy	125,690

Taxes, Insurance Premiums and Other Fees	6,000
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	4,427
Representation Expenses	2,259
Membership Dues and Contributions to Organizations	4,529
Other Maintenance and Operating Expenses	<u>6,339</u>
Total Maintenance and Other Operating Expenses	<u>313,397</u>
Total Current Operating Expenditures	<u>992,695</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	38,500
Machinery and Equipment Outlay	14,000
Furniture, Fixtures and Books Outlay	<u>6,000</u>
Total Capital Outlays	<u>58,500</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,051,195</u></u>