

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

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 232,446,000	P 108,179,000	P	P 340,625,000
Support to Operations	22,066,000	29,685,000		51,751,000
Operations	<u>642,378,000</u>	<u>141,677,000</u>	<u>20,000,000</u>	<u>804,055,000</u>
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	<u>878,000</u>	<u>17,261,000</u>		<u>18,139,000</u>
Total, Regular Programs	<u>896,890,000</u>	<u>279,541,000</u>	<u>20,000,000</u>	<u>1,196,431,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>982,329,000</u>	<u>150,000,000</u>	<u>1,132,329,000</u>
Total, Project(s)		<u>982,329,000</u>	<u>150,000,000</u>	<u>1,132,329,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 896,890,000</u>	<u>P 1,261,870,000</u>	<u>P 170,000,000</u>	<u>P 2,328,760,000</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 91,977,000	P 108,179,000	P	P 200,156,000
Administration of Personnel Benefits	<u>140,469,000</u>			<u>140,469,000</u>
Sub-total, General Administration and Support	<u>232,446,000</u>	<u>108,179,000</u>		<u>340,625,000</u>
Support to Operations				

GENERAL APPROPRIATIONS ACT, FY 2024

Auxiliary Services	<u>22,066,000</u>	<u>29,685,000</u>		<u>51,751,000</u>
Sub-total, Support to Operations	<u>22,066,000</u>	<u>29,685,000</u>		<u>51,751,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>624,291,000</u>	<u>66,168,000</u>	<u>20,000,000</u>	<u>710,459,000</u>
Provision of Higher Education Services	624,291,000	66,168,000	20,000,000	710,459,000
ADVANCED EDUCATION PROGRAM	<u>16,266,000</u>	<u>12,051,000</u>		<u>28,317,000</u>
Provision of Advanced Education Services	16,266,000	12,051,000		28,317,000
RESEARCH PROGRAM	<u>943,000</u>	<u>46,197,000</u>		<u>47,140,000</u>
Conduct of Research Services	943,000	46,197,000		47,140,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>878,000</u>	<u>17,261,000</u>		<u>18,139,000</u>
Provision of Extension Services	878,000	17,261,000		18,139,000
Sub-total, Operations	<u>642,378,000</u>	<u>141,677,000</u>	<u>20,000,000</u>	<u>804,055,000</u>
Total, Regular Programs	<u>896,890,000</u>	<u>279,541,000</u>	<u>20,000,000</u>	<u>1,196,431,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		973,829,000		973,829,000
Completion of Four-Storey Education and Graduate School Building, Danao Campus			20,000,000	20,000,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Construction/Completion of Academic Buildings, Cebu Technological University (CTU)-Liloan Campus			50,000,000	50,000,000
Construction/Completion of Academic Buildings, Cebu Technological University (CTU)-Borbon Campus			50,000,000	50,000,000
Construction of School Building, Cebu Technological University (CTU) - Malabuyoc Extension Campus, Malabuyoc, Cebu			30,000,000	30,000,000
Tulong Dunong Program		5,500,000		5,500,000
Financial Assistance to Athletes and Athletic Programs		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		<u>982,329,000</u>	<u>150,000,000</u>	<u>1,132,329,000</u>
Total, Project(s)		<u>982,329,000</u>	<u>150,000,000</u>	<u>1,132,329,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>896,890,000</u>	P	<u>1,261,870,000</u>
			P	<u>170,000,000</u>
			P	<u>2,328,760,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	574,740
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Total Permanent Positions	574,740
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Other Compensation Common to All

Personnel Economic Relief Allowance	25,416
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Representation Allowance	288
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Transportation Allowance	288
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Clothing and Uniform Allowance	6,354
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Mid-Year Bonus - Civilian	47,895
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Year End Bonus	47,895
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Cash Gift	5,295
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Productivity Enhancement Incentive	5,295
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Step Increment	1,438
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Total Other Compensation Common to All	152,402
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,773
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Lump-sum for Filling of Positions - Civilian	135,366
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Anniversary Bonus - Civilian	4,527
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Total Other Compensation for Specific Groups	141,666
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Other Benefits

PAG-IBIG Contributions	1,270
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PhilHealth Contributions	12,381
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Employees Compensation Insurance Premiums	1,270
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Loyalty Award - Civilian	535
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Terminal Leave	5,103
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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
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Training and Scholarship Expenses	16,000
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Supplies and Materials Expenses	33,552
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Utility Expenses	25,651
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Communication Expenses	19,933
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GENERAL APPROPRIATIONS ACT, FY 2024

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
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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
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Total Capital Outlays	170,000
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TOTAL NEW APPROPRIATIONS	2,328,760
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