

K.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 2,508,538,000

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>
A. REGULAR PROGRAMS				
General Administration and Support	P 265,962,000	P 172,469,000	P 4,822,000	P 443,253,000
Support to Operations	21,506,000	30,555,000		52,061,000
Operations	<u>644,245,000</u>	<u>214,729,000</u>	<u>20,000,000</u>	<u>878,974,000</u>
HIGHER EDUCATION PROGRAM	629,751,000	80,951,000	20,000,000	730,702,000
ADVANCED EDUCATION PROGRAM	13,571,000	12,287,000		25,858,000
RESEARCH PROGRAM	483,000	103,916,000		104,399,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>440,000</u>	<u>17,575,000</u>		<u>18,015,000</u>
Total, Regular Programs	<u>931,713,000</u>	<u>417,753,000</u>	<u>24,822,000</u>	<u>1,374,288,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>1,067,250,000</u>	<u>67,000,000</u>	<u>1,134,250,000</u>
Total, Project(s)		<u>1,067,250,000</u>	<u>67,000,000</u>	<u>1,134,250,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 931,713,000</u>	<u>P 1,485,003,000</u>	<u>P 91,822,000</u>	<u>P 2,508,538,000</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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 137,694,000	P 172,469,000	P 4,822,000	P 314,985,000
Administration of Personnel Benefits	<u>128,268,000</u>			<u>128,268,000</u>
Sub-total, General Administration and Support	<u>265,962,000</u>	<u>172,469,000</u>	<u>4,822,000</u>	<u>443,253,000</u>

Support to Operations				
Auxiliary Services	21,506,000	30,555,000		52,061,000
Sub-total, Support to Operations	<u>21,506,000</u>	<u>30,555,000</u>		<u>52,061,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>629,751,000</u>	<u>80,951,000</u>	<u>20,000,000</u>	<u>730,702,000</u>
Provision of Higher Education Services	629,751,000	80,951,000	20,000,000	730,702,000
ADVANCED EDUCATION PROGRAM	<u>13,571,000</u>	<u>12,287,000</u>		<u>25,858,000</u>
Provision of Advanced Education Services	13,571,000	12,287,000		25,858,000
RESEARCH PROGRAM	<u>483,000</u>	<u>103,916,000</u>		<u>104,399,000</u>
Conduct of Research Services	483,000	103,916,000		104,399,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>440,000</u>	<u>17,575,000</u>		<u>18,015,000</u>
Provision of Extension Services	440,000	17,575,000		18,015,000
Sub-total, Operations	<u>644,245,000</u>	<u>214,729,000</u>	<u>20,000,000</u>	<u>878,974,000</u>
Total, Regular Programs	<u>931,713,000</u>	<u>417,753,000</u>	<u>24,822,000</u>	<u>1,374,288,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		1,066,250,000		1,066,250,000
Completion of Veterinary Medicine, CTU-Barili Campus			67,000,000	67,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>1,067,250,000</u>	<u>67,000,000</u>	<u>1,134,250,000</u>
Total, Project(s)		<u>1,067,250,000</u>	<u>67,000,000</u>	<u>1,134,250,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 931,713,000</u>	<u>P 1,485,003,000</u>	<u>P 91,822,000</u>	<u>P 2,508,538,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	609,321
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Total Permanent Positions	609,321
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Other Compensation Common to All	
Personnel Economic Relief Allowance	28,416
Representation Allowance	486
Transportation Allowance	486
Clothing and Uniform Allowance	8,288
Honoraria	12,238
Mid-Year Bonus - Civilian	50,778
Year End Bonus	50,778
Cash Gift	5,920
Productivity Enhancement Incentive	5,920
Step Increment	1,525
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Total Other Compensation Common to All	164,835
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,757
Lump-sum for Filling of Positions - Civilian	124,398
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Total Other Compensation for Specific Groups	126,155
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Other Benefits	
PAG-IBIG Contributions	2,840
PhilHealth Contributions	14,728
Employees Compensation Insurance Premiums	1,420
Loyalty Award - Civilian	640
Terminal Leave	3,870
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Total Other Benefits	23,498
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Non-Permanent Positions	7,904
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Total Personnel Services	931,713
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Maintenance and Other Operating Expenses	
Travelling Expenses	81,200
Training and Scholarship Expenses	16,000
Supplies and Materials Expenses	35,952
Utility Expenses	28,236
Communication Expenses	26,347
Awards/Rewards and Prizes	2,000
Survey, Research, Exploration and Development Expenses	75,749
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	27,300
General Services	52,150
Repairs and Maintenance	45,035
Financial Assistance/Subsidy	1,067,250
Taxes, Insurance Premiums and Other Fees	2,500

Labor and Wages	2,083
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,100
Representation Expenses	11,725
Transportation and Delivery Expenses	700
Rent/Lease Expenses	1,500
Membership Dues and Contributions to Organizations	2,476
Subscription Expenses	5,000
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Total Maintenance and Other Operating Expenses	1,485,003
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Total Current Operating Expenditures	2,416,716
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	67,000
Machinery and Equipment Outlay	20,000
Transportation Equipment Outlay	4,822
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Total Capital Outlays	91,822
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TOTAL NEW APPROPRIATIONS	2,508,538
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