

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,536,305,000

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 237,570,000	P 34,081,000	P	P 271,651,000
Support to Operations	28,099,000	2,615,000		30,714,000
Operations	<u>786,001,000</u>	<u>375,939,000</u>		<u>1,161,940,000</u>
HIGHER EDUCATION PROGRAM	732,024,000	339,841,000		1,071,865,000
ADVANCED EDUCATION PROGRAM	52,885,000	6,013,000		58,898,000
RESEARCH PROGRAM	1,092,000	22,881,000		23,973,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>7,204,000</u>		<u>7,204,000</u>
Total, Regular Programs	<u>1,051,670,000</u>	<u>412,635,000</u>		<u>1,464,305,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>2,000,000</u>	<u>70,000,000</u>	<u>72,000,000</u>
Total, Project(s)		<u>2,000,000</u>	<u>70,000,000</u>	<u>72,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 1,051,670,000</u>	<u>P 414,635,000</u>	<u>P 70,000,000</u>	<u>P 1,536,305,000</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 167,028,000	P 34,081,000	P	P 201,109,000
Administration of Personnel Benefits	<u>70,542,000</u>			<u>70,542,000</u>
Sub-total, General Administration and Support	<u>237,570,000</u>	<u>34,081,000</u>		<u>271,651,000</u>
Support to Operations				
Auxiliary Services	<u>28,099,000</u>	<u>2,615,000</u>		<u>30,714,000</u>
Sub-total, Support to Operations	<u>28,099,000</u>	<u>2,615,000</u>		<u>30,714,000</u>

Operations

HIGHER EDUCATION PROGRAM	<u>732,024,000</u>	<u>339,841,000</u>	<u>1,071,865,000</u>
Provision of Higher Education Services	732,024,000	48,634,000	780,658,000
Free Higher Education		291,207,000	291,207,000
ADVANCED EDUCATION PROGRAM	<u>52,885,000</u>	<u>6,013,000</u>	<u>58,898,000</u>
Provision of Advanced Education Services	52,885,000	6,013,000	58,898,000
RESEARCH PROGRAM	<u>1,092,000</u>	<u>22,881,000</u>	<u>23,973,000</u>
Conduct of Research Services	1,092,000	22,881,000	23,973,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>7,204,000</u>	<u>7,204,000</u>
Provision of Extension Services		7,204,000	7,204,000
Sub-total, Operations	<u>786,001,000</u>	<u>375,939,000</u>	<u>1,161,940,000</u>
Total, Regular Programs	<u>1,051,670,000</u>	<u>412,635,000</u>	<u>1,464,305,000</u>

PROJECT(S)

Locally-Funded Project(s)

Construction of Research Development and Extension Complex, Lal-lo Campus		25,000,000	25,000,000
Construction of University Academic Building		45,000,000	45,000,000
Futures Thinking Research Program		<u>2,000,000</u>	<u>2,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>2,000,000</u>	<u>72,000,000</u>
Total, Project(s)		<u>2,000,000</u>	<u>72,000,000</u>

TOTAL NEW APPROPRIATIONS

P	<u>1,051,670,000</u>	P	<u>414,635,000</u>	P	<u>70,000,000</u>	P	<u>1,536,305,000</u>
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New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>756,456</u>
Total Permanent Positions	<u>756,456</u>

Other Compensation Common to All	
Personnel Economic Relief Allowance	28,632
Representation Allowance	216
Transportation Allowance	216
Clothing and Uniform Allowance	8,351
Honoraria	4,312
Mid-Year Bonus - Civilian	63,038
Year End Bonus	63,038
Cash Gift	5,965
Productivity Enhancement Incentive	5,965
Step Increment	1,892
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Total Other Compensation Common to All	181,625
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,802
Magna Carta for Science & Technology Personnel	696
Lump-sum for Filling of Positions - Civilian	60,784
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Total Other Compensation for Specific Groups	63,282
Other Benefits	
PAG-IBIG Contributions	2,862
PhilHealth Contributions	17,341
Employees Compensation Insurance Premiums	1,432
Loyalty Award - Civilian	620
Terminal Leave	9,758
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Total Other Benefits	32,013
Non-Permanent Positions	18,294
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Total Personnel Services	1,051,670
Maintenance and Other Operating Expenses	
Travelling Expenses	17,439
Training and Scholarship Expenses	3,984
Supplies and Materials Expenses	35,010
Utility Expenses	34,027
Communication Expenses	4,840
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	8,648
General Services	800
Repairs and Maintenance	6,974
Financial Assistance/Subsidy	291,207
Taxes, Insurance Premiums and Other Fees	5,554
Other Maintenance and Operating Expenses	
Advertising Expenses	159
Printing and Publication Expenses	92
Representation Expenses	1,010

Transportation and Delivery Expenses	67
Rent/Lease Expenses	133
Membership Dues and Contributions to Organizations	165
Subscription Expenses	184
Other Maintenance and Operating Expenses	<u>144</u>
Total Maintenance and Other Operating Expenses	<u>414,635</u>
Total Current Operating Expenditures	<u>1,466,305</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>70,000</u>
Total Capital Outlays	<u>70,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,536,305</u></u>