

L.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 2,944,990,000

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 322,991,000	P 106,015,000	P 64,000,000	P 493,006,000
Support to Operations	24,723,000	31,112,000		55,835,000
Operations	<u>858,464,000</u>	<u>1,379,685,000</u>		<u>2,238,149,000</u>
HIGHER EDUCATION PROGRAM	839,928,000	1,280,509,000		2,120,437,000
ADVANCED EDUCATION PROGRAM	15,794,000	12,513,000		28,307,000
RESEARCH PROGRAM	1,738,000	55,376,000		57,114,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,004,000</u>	<u>31,287,000</u>		<u>32,291,000</u>
Total, Regular Programs	<u>1,206,178,000</u>	<u>1,516,812,000</u>	<u>64,000,000</u>	<u>2,786,990,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)			158,000,000	158,000,000
Total, Project(s)			<u>158,000,000</u>	<u>158,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 1,206,178,000</u>	<u>P 1,516,812,000</u>	<u>P 222,000,000</u>	<u>P 2,944,990,000</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 193,183,000	P 106,015,000	P 64,000,000	P 363,198,000
Administration of Personnel Benefits	<u>129,808,000</u>			<u>129,808,000</u>
Sub-total, General Administration and Support	<u>322,991,000</u>	<u>106,015,000</u>	<u>64,000,000</u>	<u>493,006,000</u>
Support to Operations				
Auxiliary Services	<u>24,723,000</u>	<u>31,112,000</u>		<u>55,835,000</u>
Sub-total, Support to Operations	<u>24,723,000</u>	<u>31,112,000</u>		<u>55,835,000</u>

GENERAL APPROPRIATIONS ACT, FY 2026

Operations

HIGHER EDUCATION PROGRAM	<u>839,928,000</u>	<u>1,280,509,000</u>	<u>2,120,437,000</u>	
Provision of Higher Education Services	839,928,000	82,250,000	922,178,000	
Free Higher Education		1,198,259,000	1,198,259,000	
ADVANCED EDUCATION PROGRAM	<u>15,794,000</u>	<u>12,513,000</u>	<u>28,307,000</u>	
Provision of Advanced Education Services	15,794,000	12,513,000	28,307,000	
RESEARCH PROGRAM	<u>1,738,000</u>	<u>55,376,000</u>	<u>57,114,000</u>	
Conduct of Research Services	1,738,000	55,376,000	57,114,000	
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,004,000</u>	<u>31,287,000</u>	<u>32,291,000</u>	
Provision of Extension Services	1,004,000	31,287,000	32,291,000	
Sub-total, Operations	<u>858,464,000</u>	<u>1,379,685,000</u>	<u>2,238,149,000</u>	
Total, Regular Programs	<u>1,206,178,000</u>	<u>1,516,812,000</u>	<u>64,000,000</u>	<u>2,786,990,000</u>

PROJECT(S)

Locally-Funded Project(s)

Completion of Dormitory Building, Barili Campus			78,000,000	78,000,000
Construction of Multi-Purpose Building, Mandaue Campus, Phase 1			<u>80,000,000</u>	<u>80,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>158,000,000</u>	<u>158,000,000</u>
Total, Project(s)			<u>158,000,000</u>	<u>158,000,000</u>

TOTAL NEW APPROPRIATIONS

P 1,206,178,000 P 1,516,812,000 P 222,000,000 P 2,944,990,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

831,012

Total Permanent Positions

831,012

Other Compensation Common to All	
Personnel Economic Relief Allowance	31,512
Representation Allowance	414
Transportation Allowance	414
Clothing and Uniform Allowance	9,191
Honoraria	12,238
Mid-Year Bonus - Civilian	69,251
Year End Bonus	69,251
Cash Gift	6,565
Productivity Enhancement Incentive	6,565
Step Increment	2,078
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Total Other Compensation Common to All	207,479
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,990
Lump-sum for Filling of Positions - Civilian	124,587
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Total Other Compensation for Specific Groups	126,577
Other Benefits	
PAG-IBIG Contributions	3,151
PhilHealth Contributions	19,602
Employees Compensation Insurance Premiums	1,575
Loyalty Award - Civilian	795
Terminal Leave	5,221
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Total Other Benefits	30,344
Non-Permanent Positions	10,766
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Total Personnel Services	1,206,178
Maintenance and Other Operating Expenses	
Travelling Expenses	81,000
Training and Scholarship Expenses	19,500
Supplies and Materials Expenses	15,269
Utility Expenses	15,800
Communication Expenses	19,500
Awards/Rewards and Prizes	2,000
Survey, Research, Exploration and Development Expenses	31,707
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	12,500
General Services	44,227
Repairs and Maintenance	47,000
Financial Assistance/Subsidy	1,198,259
Taxes, Insurance Premiums and Other Fees	1,000
Labor and Wages	2,200
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	2,000

GENERAL APPROPRIATIONS ACT, FY 2026

Representation Expenses	10,113
Transportation and Delivery Expenses	400
Rent/Lease Expenses	1,000
Membership Dues and Contributions to Organizations	1,095
Subscription Expenses	<u>12,042</u>
Total Maintenance and Other Operating Expenses	<u>1,516,812</u>
Total Current Operating Expenditures	<u>2,722,990</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	158,000
Other Property Plant and Equipment Outlay	<u>64,000</u>
Total Capital Outlays	<u>222,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,944,990</u></u>