

K.3. CEBU TECHNOLOGICAL UNIVERSITY

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder P 1,875,287,000

New Appropriations, by Program

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 181,927,000	P 94,697,000	P	P 276,624,000

Support to Operations		21,084,000	28,132,000		49,216,000
Operations		<u>568,830,000</u>	<u>864,495,000</u>	<u>116,122,000</u>	<u>1,549,447,000</u>
HIGHER EDUCATION PROGRAM		548,930,000	809,003,000	74,122,000	1,432,055,000
ADVANCED EDUCATION PROGRAM		17,770,000	11,421,000		29,191,000
RESEARCH PROGRAM		904,000	26,673,000		27,577,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,226,000</u>	<u>17,398,000</u>	<u>42,000,000</u>	<u>60,624,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>771,841,000</u>	<u>987,324,000</u>	<u>116,122,000</u>	<u>1,875,287,000</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>		
PROGRAMS						
General Administration and Support						
General Management and Supervision	P	72,179,000	P	94,697,000	P	166,876,000
Administration of Personnel Benefits		<u>109,748,000</u>			<u>109,748,000</u>	
Sub-total, General Administration and Support		<u>181,927,000</u>	<u>94,697,000</u>		<u>276,624,000</u>	
Support to Operations						
Auxiliary Services		<u>21,084,000</u>	<u>28,132,000</u>		<u>49,216,000</u>	
Sub-total, Support to Operations		<u>21,084,000</u>	<u>28,132,000</u>		<u>49,216,000</u>	
Operations						
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		<u>548,930,000</u>	<u>809,003,000</u>	<u>74,122,000</u>	<u>1,432,055,000</u>	
HIGHER EDUCATION PROGRAM		<u>548,930,000</u>	<u>809,003,000</u>	<u>74,122,000</u>	<u>1,432,055,000</u>	
Provision of Higher Education Services		544,430,000	61,755,000		606,185,000	
Project(s)						
Locally-Funded Project(s)		<u>4,500,000</u>	<u>747,248,000</u>	<u>74,122,000</u>	<u>825,870,000</u>	
Construction of 4-Storey Agriculture Building at CTU-Cebu City Mountain Satellite Campus				32,922,000	32,922,000	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment			22,900,000	36,200,000	59,100,000	

GENERAL APPROPRIATIONS ACT, FY 2022

Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
Student Assistance Program		500,000		500,000
Free Higher Education		718,848,000		718,848,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	4,500,000	2,500,000	5,000,000	12,000,000
Higher education research improved to promote economic productivity and innovation	<u>18,674,000</u>	<u>38,094,000</u>		<u>56,768,000</u>
ADVANCED EDUCATION PROGRAM	<u>17,770,000</u>	<u>11,421,000</u>		<u>29,191,000</u>
Provision of Advanced Education Services	17,770,000	11,421,000		29,191,000
RESEARCH PROGRAM	<u>904,000</u>	<u>26,673,000</u>		<u>27,577,000</u>
Conduct of Research Services	904,000	26,673,000		27,577,000
Community engagement increased	<u>1,226,000</u>	<u>17,398,000</u>	<u>42,000,000</u>	<u>60,624,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,226,000</u>	<u>17,398,000</u>	<u>42,000,000</u>	<u>60,624,000</u>
Provision of Extension Services	<u>1,226,000</u>	<u>17,398,000</u>	<u>42,000,000</u>	<u>60,624,000</u>
Sub-total, Operations	<u>568,830,000</u>	<u>864,495,000</u>	<u>116,122,000</u>	<u>1,549,447,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 771,841,000</u>	<u>P 987,324,000</u>	<u>P 116,122,000</u>	<u>P 1,875,287,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

505,240

Total Permanent Positions

505,240

Other Compensation Common to All

Personnel Economic Relief Allowance

24,432

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

6,108

Honoraria

12,238

Mid-Year Bonus - Civilian

42,103

Year End Bonus

42,103

Cash Gift

5,090

Productivity Enhancement Incentive

5,090

Step Increment	1,262
Total Other Compensation Common to All	<u>138,810</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,388
Lump-sum for filling of Positions - Civilian	104,348
Lump-sum for Personnel Services	<u>4,500</u>
Total Other Compensation for Specific Groups	<u>110,236</u>
Other Benefits	
PAG-IBIG Contributions	1,221
PhilHealth Contributions	8,213
Employees Compensation Insurance Premiums	1,221
Terminal Leave	<u>5,400</u>
Total Other Benefits	<u>16,055</u>
Non-Permanent Positions	<u>1,500</u>
Total Personnel Services	<u>771,841</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	61,000
Training and Scholarship Expenses	13,500
Supplies and Materials Expenses	37,500
Utility Expenses	24,030
Communication Expenses	17,300
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	200
Professional Services	15,000
General Services	21,700
Repairs and Maintenance	32,573
Financial Assistance/Subsidy	719,348
Taxes, Insurance Premiums and Other Fees	2,500
Labor and Wages	2,000
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,500
Representation Expenses	7,500
Transportation and Delivery Expenses	2,252
Membership Dues and Contributions to Organizations	2,021
Other Maintenance and Operating Expenses	<u>25,900</u>
Total Maintenance and Other Operating Expenses	<u>987,324</u>
Total Current Operating Expenditures	<u>1,759,165</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	49,212
Machinery and Equipment Outlay	21,290
Furniture, Fixtures and Books Outlay	3,620
Other Property Plant and Equipment Outlay	<u>42,000</u>
Total Capital Outlays	<u>116,122</u>

GENERAL APPROPRIATIONS ACT, FY 2022

TOTAL NEW APPROPRIATIONS

1,875,287