

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 937,976,000
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New Appropriations, by Program
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Current Operating Expenditures

<u>Personnel</u> <u>Services</u>	<u>Maintenance</u> <u>and Other</u> <u>Operating</u> <u>Expenses</u>	<u>Capital</u> <u>Outlays</u>	<u>Total</u>
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GENERAL APPROPRIATIONS ACT, FY 2021

PROGRAMS

General Administration and Support	P 157,346,000	P 26,565,000	P	183,911,000
Support to Operations	23,356,000	2,390,000		25,746,000
Operations	511,890,000	93,895,000	122,534,000	728,319,000
HIGHER EDUCATION PROGRAM	487,661,000	71,594,000	90,000,000	649,255,000
ADVANCED EDUCATION PROGRAM	23,063,000	926,000		23,989,000
RESEARCH PROGRAM	1,166,000	14,792,000	32,534,000	48,492,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000
TOTAL NEW APPROPRIATIONS	P 692,592,000	P 122,850,000	P 122,534,000	P 937,976,000

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 82,884,000	P 26,565,000	P	109,449,000
Administration of Personnel Benefits	74,462,000			74,462,000
Sub-total, General Administration and Support	157,346,000	26,565,000		183,911,000
Support to Operations				
Auxiliary Services	23,356,000	2,390,000		25,746,000
Sub-total, Support to Operations	23,356,000	2,390,000		25,746,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	487,661,000	71,594,000	90,000,000	649,255,000
HIGHER EDUCATION PROGRAM	487,661,000	71,594,000	90,000,000	649,255,000
Provision of Higher Education Services	462,469,000	49,594,000		512,063,000
Project(s)				
Locally-Funded Project(s)	25,192,000	22,000,000	90,000,000	137,192,000
Construction of Four-Storey Academic Building, Andrews Campus			30,000,000	30,000,000
ICT Connection and Other Equipment		500,000		500,000

Conduct of Activities for Sports and Culture Development		500,000		500,000
Repair and Renovation of Academic Buildings and Facilities		15,000,000		15,000,000
Funding for the Increase in Carrying Capacity of the College of Medicine	25,192,000	6,000,000	60,000,000	91,192,000
Higher education research improved to promote economic productivity and innovation	24,229,000	15,718,000	32,534,000	72,481,000
ADVANCED EDUCATION PROGRAM	23,063,000	926,000		23,989,000
Provision of Advanced Education Services	23,063,000	926,000		23,989,000
RESEARCH PROGRAM	1,166,000	14,792,000	32,534,000	48,492,000
Conduct of Research Services	1,166,000	9,700,000		10,866,000
Project(s)				
Locally-Funded Project(s)		5,092,000	32,534,000	37,626,000
Natural Product Research and Innovation Center (NPRIC)		5,092,000		5,092,000
Construction of PMO and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus			32,534,000	32,534,000
Community engagement increased		6,583,000		6,583,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000
Provision of Extension Services		3,571,000		3,571,000
Project(s)				
Locally-Funded Project(s)		3,012,000		3,012,000
Implementation of Technical and Vocational Education and Training (TVET) Program		3,012,000		3,012,000
Sub-total, Operations	511,890,000	93,895,000	122,534,000	728,319,000
TOTAL NEW APPROPRIATIONS	P 692,592,000	P 122,850,000	P 122,534,000	P 937,976,000
New Appropriations, by Object of Expenditures				
(In Thousand Pesos)				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				456,308
Total Permanent Positions				456,308

GENERAL APPROPRIATIONS ACT, FY 2021

Other Compensation Common to All

Personnel Economic Relief Allowance	24,480
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	6,120
Honoraria	4,312
Mid-Year Bonus - Civilian	38,025
Year End Bonus	38,025
Cash Gift	5,100
Productivity Enhancement Incentive	5,100
Step Increment	1,141

Total Other Compensation Common to All	122,663
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,348
Lump-sum of filling of Positions-Civilian	71,053
Lump-sum for Personnel Services	25,192

Total Other Compensation for Specific Groups	97,593
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Other Benefits

PAG-IBIG Contributions	1,223
PhilHealth Contributions	4,923
Employees Compensation Insurance Premiums	1,223
Loyalty Award - Civilian	816
Terminal Leave	3,409

Total Other Benefits	11,594
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Non-Permanent Positions

4,434

Total Personnel Services

692,592

Maintenance and Other Operating Expenses

Travelling Expenses	19,886
Training and Scholarship Expenses	5,799
Supplies and Materials Expenses	23,922
Utility Expenses	22,274
Communication Expenses	5,429
Awards/Rewards and Prizes	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	5,794
General Services	1,600
Repairs and Maintenance	18,660
Taxes, Insurance Premiums and Other Fees	6,280
Labor and Wages	54
Other Maintenance and Operating Expenses	
Advertising Expenses	221
Printing and Publication Expenses	168
Representation Expenses	2,701
Transportation and Delivery Expenses	165
Rent/Lease Expenses	133

Membership Dues and Contributions to Organizations	135
Subscription Expenses	40
Other Maintenance and Operating Expenses	7,409

Total Maintenance and Other Operating Expenses	122,850

Total Current Operating Expenditures	815,442

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	122,534

Total Capital Outlays	122,534

TOTAL NEW APPROPRIATIONS	937,976
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