

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,199,191,000

New Appropriations, by Program

	<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	P 177,009,000	P 26,565,000	P	P 203,574,000
Support to Operations	23,890,000	2,390,000		26,280,000
Operations	<u>532,165,000</u>	<u>297,850,000</u>	<u>139,322,000</u>	<u>969,337,000</u>
HIGHER EDUCATION PROGRAM	511,161,000	275,549,000	106,400,000	893,110,000
ADVANCED EDUCATION PROGRAM	19,455,000	926,000		20,381,000
RESEARCH PROGRAM	1,549,000	14,792,000	32,922,000	49,263,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>6,583,000</u>		<u>6,583,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 733,064,000</u>	<u>P 326,805,000</u>	<u>P 139,322,000</u>	<u>P 1,199,191,000</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 85,038,000	P 26,565,000	P	P 111,603,000
Administration of Personnel Benefits	<u>91,971,000</u>			<u>91,971,000</u>
Sub-total, General Administration and Support	<u>177,009,000</u>	<u>26,565,000</u>		<u>203,574,000</u>
Support to Operations				
Auxiliary Services	<u>23,890,000</u>	<u>2,390,000</u>		<u>26,280,000</u>
Sub-total, Support to Operations	<u>23,890,000</u>	<u>2,390,000</u>		<u>26,280,000</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>511,161,000</u>	<u>275,549,000</u>	<u>106,400,000</u>	<u>893,110,000</u>

HIGHER EDUCATION PROGRAM	<u>511,161,000</u>	<u>275,549,000</u>	<u>106,400,000</u>	<u>893,110,000</u>
Provision of Higher Education Services	459,745,000	49,594,000		509,339,000
Project(s)				
Locally-Funded Project(s)	<u>51,416,000</u>	<u>225,955,000</u>	<u>106,400,000</u>	<u>383,771,000</u>
Infrastructure and Smart Campus Development, Operationalization of Face-to- Face Classes and Upgrading/Procurement of Equipment		19,900,000	31,400,000	51,300,000
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
Establishment and/or Support to the College of Medicine	49,866,000	6,000,000	65,000,000	120,866,000
Free Higher Education		195,305,000		195,305,000
Increase in carrying capacity of Nursing and Allied Health Programs	1,550,000	1,750,000	10,000,000	13,300,000
Higher education research improved to promote economic productivity and innovation	<u>21,004,000</u>	<u>15,718,000</u>	<u>32,922,000</u>	<u>69,644,000</u>
ADVANCED EDUCATION PROGRAM	<u>19,455,000</u>	<u>926,000</u>		<u>20,381,000</u>
Provision of Advanced Education Services	19,455,000	926,000		20,381,000
RESEARCH PROGRAM	<u>1,549,000</u>	<u>14,792,000</u>	<u>32,922,000</u>	<u>49,263,000</u>
Conduct of Research Services	1,549,000	14,792,000		16,341,000
Project(s)				
Locally-Funded Project(s)			<u>32,922,000</u>	<u>32,922,000</u>
Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus			32,922,000	32,922,000
Community engagement increased		<u>6,583,000</u>		<u>6,583,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>6,583,000</u>		<u>6,583,000</u>
Provision of Extension Services		<u>6,583,000</u>		<u>6,583,000</u>
Sub-total, Operations	<u>532,165,000</u>	<u>297,850,000</u>	<u>139,322,000</u>	<u>969,337,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 733,064,000</u>	<u>P 326,805,000</u>	<u>P 139,322,000</u>	<u>P 1,199,191,000</u>

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

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	<u>452,418</u>
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Total Permanent Positions	<u>452,418</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	23,952
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Representation Allowance	180
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Transportation Allowance	180
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Clothing and Uniform Allowance	5,988
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Honoraria	4,312
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Mid-Year Bonus - Civilian	37,701
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Year End Bonus	37,701
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Cash Gift	4,990
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Productivity Enhancement Incentive	4,990
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Step Increment	<u>1,132</u>
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Total Other Compensation Common to All	<u>121,126</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,348
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Lump-sum for filling of Positions - Civilian	84,958
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Lump-sum for Personnel Services	<u>51,416</u>
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Total Other Compensation for Specific Groups	<u>137,722</u>
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Other Benefits

PAG-IBIG Contributions	1,198
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PhilHealth Contributions	7,440
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Employees Compensation Insurance Premiums	1,198
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Loyalty Award - Civilian	515
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Terminal Leave	<u>7,013</u>
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Total Other Benefits	<u>17,364</u>
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Non-Permanent Positions	<u>4,434</u>
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Total Personnel Services	<u>733,064</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	16,886
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Training and Scholarship Expenses	6,799
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Supplies and Materials Expenses	26,922
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Utility Expenses	22,274
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Communication Expenses	4,929
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Awards/Rewards and Prizes	2,000
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Survey, Research, Exploration and Development Expenses	1,000
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Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	5,794
General Services	1,600
Repairs and Maintenance	3,660
Financial Assistance/Subsidy	195,805
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	29,059
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Total Maintenance and Other Operating Expenses	326,805
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Total Current Operating Expenditures	1,059,869
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Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	2,000
Buildings and Other Structures	84,223
Machinery and Equipment Outlay	47,959
Furniture, Fixtures and Books Outlay	5,140
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Total Capital Outlays	139,322
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TOTAL NEW APPROPRIATIONS	1,199,191
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