

E.2. CAGAYAN STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 482,004,000
=====

New Appropriations, by Program/Projects
=====

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 106,386,000	P 26,946,000		P 133,332,000
Support to Operations	16,502,000	2,476,000		18,978,000
Operations	217,657,000	89,911,000		307,568,000
MFO 1: HIGHER EDUCATION SERVICES	207,815,000	76,415,000		284,230,000
MFO 2: ADVANCED EDUCATION SERVICES	8,952,000	1,116,000		10,068,000
MFO 3: RESEARCH SERVICES	740,000	8,253,000		8,993,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	150,000	4,127,000		4,277,000
Total, Programs	340,545,000	119,333,000		459,878,000
PROJECT(S)				
Locally-Funded Project(s)			22,126,000	22,126,000
Total, Project(s)			22,126,000	22,126,000
TOTAL NEW APPROPRIATIONS	P 340,545,000	P 119,333,000	P 22,126,000	P 482,004,000

New Appropriations, by Programs/Activities/Projects
=====

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				
General Management and Supervision	P 60,462,000	P 26,946,000		P 87,408,000
Administration of Personnel Benefits	45,924,000			45,924,000
Sub-total, General Administration and Support	106,386,000	26,946,000		133,332,000

GENERAL APPROPRIATIONS ACT, FY 2016

Support to Operations			
Auxiliary Services	16,502,000	2,476,000	18,978,000
Sub-total, Support to Operations	16,502,000	2,476,000	18,978,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	207,815,000	76,415,000	284,230,000
Provision of Higher Education including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P25,163,000 for Tulong Dunong	207,815,000	76,415,000	284,230,000
MFO 2: ADVANCED EDUCATION SERVICES	8,952,000	1,116,000	10,068,000
Provision of Advanced Education Services	8,952,000	1,116,000	10,068,000
MFO 3: RESEARCH SERVICES	740,000	8,253,000	8,993,000
Conduct of Research Services	740,000	8,253,000	8,993,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	150,000	4,127,000	4,277,000
Provision of Extension Services	150,000	4,127,000	4,277,000
Sub-total, Operations	217,657,000	89,911,000	307,568,000
Total Programs and Activities	340,545,000	119,333,000	459,878,000
PROJECT(S)			
Locally-Funded Project(s)			
Construction of Five-Storey Building with Hostel		22,126,000	22,126,000
Sub-total, Locally-Funded Project(s)		22,126,000	22,126,000
Total Project(s)		22,126,000	22,126,000
TOTAL NEW APPROPRIATIONS	P 340,545,000	P 119,333,000	P 482,004,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**

232,867

Total Permanent Positions

232,867

Other Compensation Common to All**Personnel Economic Relief Allowance**

17,976

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

3,745

Honoraria

4,462

Year End Bonus

19,405

Cash Gift

3,745

Step Increment

1,127

Productivity Enhancement Incentive

3,745

Total Other Compensation Common to All

54,805

Other Compensation for Specific Groups**Magna Carta for Public Health Workers**

94

Lump-Sum of filling of Positions-Civilians

29,757

Total Other Compensation for Specific Groups

29,851

Other Benefits**PAG-IBIG Contributions**

898

PhilHealth Contributions

2,248

Employees Compensation Insurance Premiums

894

Retirement Gratuity

12,907

Terminal Leave

3,260

Total Other Benefits

20,207

Non-Permanent Positions

2,815

Total Personnel Services

340,545

Maintenance and Other Operating Expenses**Travelling Expenses**

5,319

Training and Scholarship Expenses

41,438

Supplies and Materials Expenses

25,838

Utility Expenses

9,890

GENERAL APPROPRIATIONS ACT, FY 2016

Communication Expenses	2,895
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	162
Professional Services	13,486
General Services	2,550
Repairs and Maintenance	6,497
Taxes, Insurance Premiums and Other Fees	410
Labor and Wages	965
Other Maintenance and Operating Expenses	
Advertising Expenses	446
Printing and Publication Expenses	926
Representation Expenses	2,525
Transportation and Delivery Expenses	360
Rent/Lease Expenses	340
Membership Dues and Contributions to Organizations	425
Subscription Expenses	475
Other Maintenance and Operating Expenses	4,386

Total Maintenance and Other Operating Expenses	119,333

Total Current Operating Expenditures	459,878

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	22,126

Total Capital Outlays	22,126

Total Programs/Locally-Funded Project(s)	482,004

TOTAL NEW APPROPRIATIONS	482,004
