K.10. VISAYAS STATE UNIVERSITY (LEYTE STATE UNIVERSITY)

Appropriations and Obligations

(In Thousand Pesos)

Description	2012	2013
New General Appropriations	284,100	371,721
General Fund		371,721
R.A. No. 10155	284,100	
Continuing Appropriations	846	1,198
Unobligated Releases for MOOE		
R.A. No. 10147	846	
R.A. No. 10155		1,198

Budgetary Adjustment(s)	53,711	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	44,560	
Priority Development Assistance Fund	1,300	
Pension and Gratuity Fund	7,676	
Overall Savings		
R.A. No. 10155	175	
Total Available Appropriations	338,657	372,919
Unused Appropriations	(1,199)	(1,198)
Unobligated Allotment	(1,199)	(1,198)
TOTAL OBLIGATIONS	337,458	371,721

Appropriation

(In Thousand Pesos)

Description	2014
New General Appropriations	375,790
General Fund	375,790
TOTAL OBLIGATIONS	375,790

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 375,790,000

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000	General Administration and Support				
100010000	General Management and Supervision	P 56,551,000	P 24,445,000		P 80,996,000
Sub-total,	General Administration and Support	56,551,000	24,445,000		80,996,000
200000000	Support to Operations				
200010000	Auxiliary Services	12,710,000	2,182,000		14,892,000
Sub-total,	Support to Operations	12,710,000	2,182,000		14,892,000

300000000	Operations				
301000000	MFO 1: HIGHER EDUCATION SERVICES	181,518,000	31,132,000		212,650,000
301010000	Provision of Higher Education Services	181,518,000	31,132,000		212,650,000
302000000	MFO 2: ADVANCED EDUCATION SERVICES	5,673,000	2,547,000		8,220,000
302010000	Provision of Advanced Education Services	5,673,000	2,547,000		8,220,000
303000000	MFO 3: RESEARCH SERVICES	25,846,000	19,106,000		44,952,000
303010000	Conduct of Research Services	25,846,000	19,106,000		44,952,000
304000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	6,868,000	5,012,000		11,880,000
304010000	Provision of Extension Services	6,868,000	5,012,000		11,880,000
Sub-total,	Operations	219,905,000	57,797,000		277,702,000
TOTAL PROGRAMS AND ACTIVITIES		P 289,166,000	P 84,424,000		P 373,590,000
400000000	Locally-Funded Project(s)				
401000000	Buildings and Other Structures			2,200,000	2,200,000
401010000	School Buildings			2,200,000	2,200,000
401010001	Construction of University Library, Phase I-B and Phase II			2,200,000	2,200,000
Sub-total,	Locally-Funded Project(s)			2,200,000	2,200,000
TOTAL PROJECTS				P 2,200,000	P 2,200,000
TOTAL NEW APPROPRIATIONS		P 289,166,000	P 84,424,000	P 2,200,000	P 375,790,000

Obligations, by Object of Expenditures

CYs 2012-2013
(In Thousand Pesos)

	2012	2013
A. Programs/Locally-Funded Project(s)		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	214,653	223,848
Contractual, Casual and Emergency Personnel	19,851	21,953
Total Salaries/Wages	234,504	245,801

Other Compensation		
Representation Allowance	830	401
Honoraria	2,961	2,629
Year-End Bonus	22,335	22,479
Step Increments for Length of Service		564
Personnel Economic Relief Allowance	17,920	18,336
Clothing/ Uniform Allowance	3,763	3,820
Productivity Incentive Benefits	1,504	1,528
Magna Carta of Public Health Workers per R.A. 7305	1,076	895
CNA/PEI/PBB	15,552	
Total Other Compensation	65,941	50,652
Gross Compensation	300,445	296,453
Other Benefits		
Terminal Leave Benefits	7,676	
Total Other Benefits	7,676	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	904	920
Health Insurance Premiums	1,857	2,135
Employees Compensation Insurance Premiums (ECIP)	894	918
Total Fixed Personnel Expenditures	3,655	3,973
01 Total Personal Services	311,776	300,426
Maintenance and Other Operating Expenses		
02 Travelling Expenses	1,234	3,819
03 Communication Expenses	1,226	2,418
04 Repair and Maintenance	1,396	10,721
06 Transportation and Delivery Expenses	1	
07 Supplies and Materials	4,853	10,289
08 Rents	14	
14 Utility Expenses	5,756	12,546
17 Training and Scholarship Expenses	2,533	1,680
18 Extraordinary and Miscellaneous Expenses	162	357
21 Taxes, Insurance Premiums and Other Fees	273	459
29 Professional Services	7,953	8,407
17 Printing and Binding Expenses	25	652
18 Advertising Expenses	2	40
19 Representation Expenses		450
22 Subscription Expenses	234	680
24 Membership Dues and Contributions to Organizations	20	77
Total Maintenance and Other Operating Expenses	25,682	52,595
Total Current Operating Expenditures	337,458	353,021

Capital Outlays		
35 Buildings and Structures Outlay		18,700
Total Capital Outlays		18,700
Total Programs/Locally-Funded Project(s)	337,458	371,721
TOTAL OBLIGATIONS	337,458	371,721

Obligations, by Object of Expenditures

CY 2014
(In Thousand Pesos)

	2014
Current Operating Expenditures	
Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	213,761
Total Permanent Positions	213,761
Other Compensation Common to All	
Personnel Economic Relief Allowance	18,120
Representation Allowance	252
Transportation Allowance	252
Clothing and Uniform Allowance	3,775
Productivity Incentive Allowance	1,510
Honoraria	2,629
Year End Bonus	17,813
Cash Gift	3,775
Step Increment	534
Total Other Compensation Common to All	48,660
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	895
Total Other Compensation for Specific Groups	895
Other Benefits	
PAG-IBIG Contributions	905
PhilHealth Contributions	2,089
Employees Compensation Insurance Premiums	903
Total Other Benefits	3,897
Non-Permanent Positions	21,953
TOTAL PERSONNEL SERVICES	289,166

Maintenance and Other Operating Expenses	
Travelling Expenses	7,321
Training and Scholarship Expenses	3,780
Supplies and Materials Expenses	17,010
Utility Expenses	14,491
Communication Expenses	2,793
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	412
Professional Services	281
General Services	10,271
Repairs and Maintenance	20,892
Taxes, Insurance Premiums and Other Fees	531
Labor and Wages	2,890
Other Maintenance and Operating Expenses	
Advertising Expenses	47
Printing and Publication Expenses	1,503
Representation Expenses	2,113
Membership Dues and Contributions to Organizations	89
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	84,424
TOTAL CURRENT OPERATING EXPENDITURES	373,590
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	2,200
TOTAL CAPITAL OUTLAYS	2,200
GRAND TOTAL	375,790