

L.I. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 433,046,000
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New Appropriations, by Program/Projects
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	<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 55,440,000	P 9,795,000		65,235,000
Operations	195,769,000	84,632,000		280,401,000
MFO 1: HIGHER EDUCATION SERVICES	194,326,000	82,136,000		276,462,000
MFO 2: ADVANCED EDUCATION SERVICES	1,293,000	381,000		1,674,000
MFO 3: RESEARCH SERVICES	100,000	1,244,000		1,344,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	871,000		921,000
Total, Programs	251,209,000	94,427,000		345,636,000
PROJECT(S)				
Locally-Funded Project(s)			87,410,000	87,410,000
Total, Project(s)			87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS	P 251,209,000	P 94,427,000	87,410,000	P 433,046,000

New Appropriations, by Programs/Activities/Projects
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	<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 37,678,000	P 9,795,000		P 47,473,000
Administration of Personnel Benefits	17,762,000			17,762,000

Sub-total, General Administration and Support	55,440,000	9,795,000	65,235,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	194,326,000	82,136,000	276,462,000
Provision of Higher Education Services Including P20,604,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P41,376,000 for Tulang Dunong	194,326,000	82,136,000	276,462,000
MFO 2: ADVANCED EDUCATION SERVICES	1,293,000	381,000	1,674,000
Provision of Advanced Education Services	1,293,000	381,000	1,674,000
MFO 3: RESEARCH SERVICES	100,000	1,244,000	1,344,000
Conduct of Research Services	100,000	1,244,000	1,344,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	871,000	921,000
Provision of Extension Services	50,000	871,000	921,000
Sub-total, Operations	195,769,000	84,632,000	280,401,000
Total Programs and Activities	251,209,000	94,427,000	345,636,000
PROJECT(S)			
Locally-Funded Project(s)			
Rehabilitation of Vocational Technology Building Boy's Dormitory - Main Campus		4,000,000	4,000,000
Completion of Construction of Ampitheater/Library Main Campus		26,000,000	26,000,000
Construction of IT Laboratory Building/TLE Bldg., Nursing Building/Criminology Bldg.,/IT & BSBA Building - Main/ External Campuses		48,410,000	48,410,000
Construction of 300 m. roadway/400 m. lined canal Main Campus		4,000,000	4,000,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities		1,500,000	1,500,000
Repair and Improvement of Structures/Facilities and Acquisition of Equipment		3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)		87,410,000	87,410,000
Total Project(s)		87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS	P 251,209,000	P 94,427,000	P 345,636,000

GENERAL APPROPRIATIONS ACT, FY 2017

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

171,096

Total Permanent Positions

171,096

Other Compensation Common to All

Personnel Economic Relief Allowance

14,352

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

2,990

Honoraria

2,687

Mid-Year Bonus - Civilian

14,257

Year End Bonus

14,257

Cash Gift

2,990

Step Increment

1,309

Productivity Enhancement Incentive

2,990

Total Other Compensation Common to All

56,312

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

807

Lump-sum for filling of Positions-Civilian

3,114

Other Lump-sums

13,424

Total Other Compensation for Specific Groups

17,345

Other Benefits

PAG-IBIG Contributions

717

PhilHealth Contributions

1,763

Employees Compensation Insurance Premiums

717

Terminal Leave

343

Total Other Benefits

3,540

Non-Permanent Positions

2,916

Total Personnel Services

251,209

Maintenance and Other Operating Expenses

Travelling Expenses

2,018

Training and Scholarship Expenses

64,222

Supplies and Materials Expenses

6,108

Utility Expenses

3,421

Communication Expenses

1,291

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	1,483
General Services	1,164
Repairs and Maintenance	8,708
Taxes, Insurance Premiums and Other Fees	934
Other Maintenance and Operating Expenses	
Advertising Expenses	79
Printing and Publication Expenses	414
Representation Expenses	1,381
Rent/Lease Expenses	45
Membership Dues and Contributions to Organizations	423
Subscription Expenses	224
Other Maintenance and Operating Expenses	2,332

Total Maintenance and Other Operating Expenses	94,427

Total Current Operating Expenditures	345,636

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	86,410
Machinery and Equipment Outlay	1,000

Total Capital Outlays	87,410

Total Programs/Locally-Funded Project(s)	433,046

TOTAL NEW APPROPRIATIONS	433,046
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