

L. 5. NORTHWEST SAMAR STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 269,055,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel	Maintenance and Other	Capital	Total
		Services	Operating Expenses	Outlays	
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 35,040,000	P 4,384,000	P	P 39,424,000
2000000000000000	Support to Operations		1,449,000		1,449,000
3000000000000000	Operations	141,512,000	13,402,000	5,000,000	159,914,000
	HIGHER EDUCATION PROGRAM	140,717,000	10,435,000	5,000,000	156,152,000
	ADVANCED EDUCATION PROGRAM		203,000		203,000
	RESEARCH PROGRAM		1,315,000		1,315,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	795,000	1,449,000		2,244,000
	Total, Regular Programs	176,552,000	19,235,000	5,000,000	200,787,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		48,268,000	20,000,000	68,268,000
	Total, Project(s)		48,268,000	20,000,000	68,268,000
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	TOTAL NEW APPROPRIATIONS	P 176,552,000	P 67,503,000	P 25,000,000	P 269,055,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance and Other	Capital	Total
		Services	Operating Expenses	Outlays	
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 19,152,000	P 4,384,000		P 23,536,000
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100000100002000	Administration of Personnel Benefits	15,888,000			15,888,000
	Sub-total, General Administration and Support	35,040,000	4,384,000		39,424,000
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200000000000000	Support to Operations				
200000100001000	Auxiliary Services		1,449,000		1,449,000
	Sub-total, Support to Operations		1,449,000		1,449,000
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300000000000000	Operations				
310100000000000	HIGHER EDUCATION PROGRAM	140,717,000	10,435,000	5,000,000	156,152,000
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310100100002000	Provision of Higher Education Services	140,717,000	10,435,000	5,000,000	156,152,000
320100000000000	ADVANCED EDUCATION PROGRAM		203,000		203,000
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320100100001000	Provision of Advanced Education Services		203,000		203,000
320200000000000	RESEARCH PROGRAM		1,315,000		1,315,000
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320200100001000	Conduct of Research Services		1,315,000		1,315,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	795,000	1,449,000		2,244,000
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330100100001000	Provision of Extension Services	795,000	1,449,000		2,244,000
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	Sub-total, Operations	141,512,000	13,402,000	5,000,000	159,914,000
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	Total, Regular Programs	176,552,000	19,235,000	5,000,000	200,787,000
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	PROJECT(S)				
	Locally-Funded Project(s)				
310100200017000	Free Higher Education		43,268,000		43,268,000
310100200015000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200018000	Higher Education Research and Innovation Project		3,000,000		3,000,000
200000200008000	Construction of Students' Dormitory, Main Campus			20,000,000	20,000,000
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	Sub-total, Locally-Funded Project(s)		48,268,000	20,000,000	68,268,000
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	Total, Project(s)		48,268,000	20,000,000	68,268,000
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	TOTAL NEW APPROPRIATIONS	P 176,552,000	P 67,503,000	P 25,000,000	P 269,055,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

120,826

Total Permanent Positions

120,826

Other Compensation Common to All

Personnel Economic Relief Allowance

7,080

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

1,770

Honoraria

2,010

Mid-Year Bonus - Civilian

10,069

Year End Bonus

10,069

Cash Gift

1,475

Productivity Enhancement Incentive

1,475

Step Increment

302

Total Other Compensation Common to All

34,610

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

433

Lump-sum for filling of Positions - Civilian

15,342

Total Other Compensation for Specific Groups

15,775

Other Benefits

PAG-IBIG Contributions

353

PhilHealth Contributions

2,682

Employees Compensation Insurance Premiums

353

Loyalty Award - Civilian

215

Terminal Leave

546

Total Other Benefits

4,149

Non-Permanent Positions

1,192

Total Personnel Services

176,552

Maintenance and Other Operating Expenses

Travelling Expenses

2,083

Training and Scholarship Expenses

450

Supplies and Materials Expenses

5,747

Utility Expenses

5,588

Communication Expenses

490

Awards/Rewards and Prizes

30

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

150

Professional Services

780

General Services

558

Repairs and Maintenance

1,080

Financial Assistance/Subsidy

43,318

Taxes, Insurance Premiums and Other Fees	565
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	73
Representation Expenses	892
Transportation and Delivery Expenses	198
Rent/Lease Expenses	101
Membership Dues and Contributions to Organizations	300
Subscription Expenses	50
Other Maintenance and Operating Expenses	3,000
Total Maintenance and Other Operating Expenses	67,503

TOTAL CURRENT OPERATING EXPENDITURES	244,055

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	5,000
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	269,055
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