

### Q.3. NORTH EASTERN MINDANAO STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 711,406,000

#### New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 73,397,000	P 30,420,000	P	P 103,817,000
Operations	<u>245,237,000</u>	<u>54,131,000</u>		<u>299,368,000</u>
HIGHER EDUCATION PROGRAM	241,737,000	37,145,000		278,882,000
ADVANCED EDUCATION PROGRAM	500,000	2,071,000		2,571,000
RESEARCH PROGRAM	1,500,000	8,089,000		9,589,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,500,000</u>	<u>6,826,000</u>		<u>8,326,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

Total, Regular Programs	<u>318,634,000</u>	<u>84,551,000</u>	<u>403,185,000</u>
<b>B. PROJECT(S)</b>			
Locally-Funded Project(s)		<u>283,221,000</u>	<u>25,000,000</u>
Total, Project(s)		<u>283,221,000</u>	<u>308,221,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>318,634,000</u></b>	<b>P <u>367,772,000</u></b>	<b>P <u>25,000,000</u></b>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 43,393,000	P 30,420,000	P	P 73,813,000
Administration of Personnel Benefits	<u>30,004,000</u>			<u>30,004,000</u>
Sub-total, General Administration and Support	<u>73,397,000</u>	<u>30,420,000</u>		<u>103,817,000</u>
Operations				
<b>HIGHER EDUCATION PROGRAM</b>	<u>241,737,000</u>	<u>37,145,000</u>		<u>278,882,000</u>
Provision of Higher Education Services	241,737,000	37,145,000		278,882,000
<b>ADVANCED EDUCATION PROGRAM</b>	<u>500,000</u>	<u>2,071,000</u>		<u>2,571,000</u>
Provision of Advanced Education Services	500,000	2,071,000		2,571,000
<b>RESEARCH PROGRAM</b>	<u>1,500,000</u>	<u>8,089,000</u>		<u>9,589,000</u>
Conduct of Research Services	1,500,000	8,089,000		9,589,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<u>1,500,000</u>	<u>6,826,000</u>		<u>8,326,000</u>
Provision of Extension Services	<u>1,500,000</u>	<u>6,826,000</u>		<u>8,326,000</u>
Sub-total, Operations	<u>245,237,000</u>	<u>54,131,000</u>		<u>299,368,000</u>
Total, Regular Programs	<u>318,634,000</u>	<u>84,551,000</u>		<u>403,185,000</u>
<b>PROJECT(S)</b>				
Locally-Funded Project(s)				
Free Higher Education		278,221,000		278,221,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

Higher Education Research and Innovation Project	3,000,000		3,000,000
Completion of the University Library Building in NEMSU Tandag Campus, Phase I		18,000,000	18,000,000
Completion of Three (3) Academic Classrooms in NEMSU Bislig Campus		7,000,000	7,000,000
Sub-total, Locally-Funded Project(s)	283,221,000	25,000,000	308,221,000
Total, Project(s)	283,221,000	25,000,000	308,221,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 318,634,000</b>	<b>P 367,772,000</b>	<b>P 25,000,000</b>
			<b>P 711,406,000</b>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 220,070

Total Permanent Positions 220,070

Other Compensation Common to All

Personnel Economic Relief Allowance 11,016

Representation Allowance 180

Transportation Allowance 180

Clothing and Uniform Allowance 2,754

Honoraria 3,500

Mid-Year Bonus - Civilian 18,339

Year End Bonus 18,339

Cash Gift 2,295

Productivity Enhancement Incentive 2,295

Step Increment 551

Total Other Compensation Common to All 59,449

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 764

Lump-sum for filling of Positions - Civilian 27,449

Total Other Compensation for Specific Groups 28,213

Other Benefits

PAG-IBIG Contributions 551

PhilHealth Contributions 4,738

Employees Compensation Insurance Premiums 551

Loyalty Award - Civilian 355

Terminal Leave 2,555

## GENERAL APPROPRIATIONS ACT, FY 2023

Total Other Benefits	<u>8,750</u>
Non-Permanent Positions	<u>2,152</u>
Total Personnel Services	<u>318,634</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	4,628
Training and Scholarship Expenses	4,691
Supplies and Materials Expenses	16,637
Utility Expenses	12,412
Communication Expenses	2,612
Awards/Rewards and Prizes	1,775
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	15,962
General Services	7,492
Repairs and Maintenance	7,303
Financial Assistance/Subsidy	278,221
Taxes, Insurance Premiums and Other Fees	905
Other Maintenance and Operating Expenses	
Advertising Expenses	75
Printing and Publication Expenses	536
Representation Expenses	6,432
Transportation and Delivery Expenses	470
Membership Dues and Contributions to Organizations	110
Subscription Expenses	511
Other Maintenance and Operating Expenses	<u>4,850</u>
Total Maintenance and Other Operating Expenses	<u>367,772</u>
Total Current Operating Expenditures	<u>686,406</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>711,406</u></u>