

J.5. GUIMARAS STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 289,173,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 23,509,000	P 11,601,000	P	P 35,110,000
Support to Operations	1,966,000	2,723,000		4,689,000
Operations	<u>77,130,000</u>	<u>17,270,000</u>	<u>15,000,000</u>	<u>109,400,000</u>
HIGHER EDUCATION PROGRAM	77,130,000	13,464,000	15,000,000	105,594,000
ADVANCED EDUCATION PROGRAM		407,000		407,000
RESEARCH PROGRAM		1,918,000		1,918,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,481,000</u>		<u>1,481,000</u>
Total, Regular Programs	<u>102,605,000</u>	<u>31,594,000</u>	<u>15,000,000</u>	<u>149,199,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>124,979,000</u>	<u>15,000,000</u>	<u>139,979,000</u>
Total, Project(s)		<u>124,979,000</u>	<u>15,000,000</u>	<u>139,979,000</u>
TOTAL NEW APPROPRIATIONS	P <u>102,605,000</u>	P <u>156,573,000</u>	P <u>30,000,000</u>	P <u>289,173,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

REGULAR PROGRAMS

General Administration and Support							
General Management and Supervision	P	13,478,000	P	11,601,000	P	25,079,000	
Administration of Personnel Benefits		<u>10,031,000</u>				<u>10,031,000</u>	
Sub-total, General Administration and Support		<u>23,509,000</u>		<u>11,601,000</u>		<u>35,110,000</u>	
Support to Operations							
Auxiliary Services		<u>1,966,000</u>		<u>2,723,000</u>		<u>4,689,000</u>	
Sub-total, Support to Operations		<u>1,966,000</u>		<u>2,723,000</u>		<u>4,689,000</u>	
Operations							
HIGHER EDUCATION PROGRAM		<u>77,130,000</u>		<u>13,464,000</u>		<u>15,000,000</u>	<u>105,594,000</u>
Provision of Higher Education Services		77,130,000		13,464,000		15,000,000	105,594,000
ADVANCED EDUCATION PROGRAM				<u>407,000</u>			<u>407,000</u>
Provision of Advanced Education Services				407,000			407,000
RESEARCH PROGRAM				<u>1,918,000</u>			<u>1,918,000</u>
Conduct of Research Services				1,918,000			1,918,000
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>1,481,000</u>			<u>1,481,000</u>
Provision of Extension Services				1,481,000			1,481,000
Sub-total, Operations		<u>77,130,000</u>		<u>17,270,000</u>		<u>15,000,000</u>	<u>109,400,000</u>
Total, Regular Programs		<u>102,605,000</u>		<u>31,594,000</u>		<u>15,000,000</u>	<u>149,199,000</u>
PROJECT(S)							
Locally-Funded Project(s)							
Free Higher Education				121,979,000			121,979,000
Expansion of ITRDC Building, Salvador Campus						15,000,000	15,000,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000			2,000,000
Tulong Dunong Program				<u>1,000,000</u>			<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>124,979,000</u>		<u>15,000,000</u>	<u>139,979,000</u>
Total, Project(s)				<u>124,979,000</u>		<u>15,000,000</u>	<u>139,979,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>102,605,000</u>	P	<u>156,573,000</u>	P	<u>30,000,000</u>	P <u>289,178,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	71,574
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Total Permanent Positions	71,574
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Other Compensation Common to All

Personnel Economic Relief Allowance	3,264
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	816
Honoraria	500
Mid-Year Bonus - Civilian	5,964
Year End Bonus	5,964
Cash Gift	680
Productivity Enhancement Incentive	680
Step Increment	180

Total Other Compensation Common to All	18,408
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	139
Lump-sum for filling of Positions - Civilian	9,858

Total Other Compensation for Specific Groups	9,997
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Other Benefits

PAG-IBIG Contributions	164
PhilHealth Contributions	1,570
Employees Compensation Insurance Premiums	164
Loyalty Award - Civilian	60
Terminal Leave	173

Total Other Benefits	2,131
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Non-Permanent Positions	495
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Total Personnel Services	102,605
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Maintenance and Other Operating Expenses

Travelling Expenses	3,100
Training and Scholarship Expenses	3,438
Supplies and Materials Expenses	4,319
Utility Expenses	7,947
Communication Expenses	4,221
Survey, Research, Exploration and Development Expenses	2,000

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
General Services	5,200
Repairs and Maintenance	1,804
Financial Assistance/Subsidy	122,979
Taxes, Insurance Premiums and Other Fees	125
Other Maintenance and Operating Expenses	
Advertising Expenses	150
Representation Expenses	990
Membership Dues and Contributions to Organizations	150
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Total Maintenance and Other Operating Expenses	156,573
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Total Current Operating Expenditures	259,178
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	15,000
Machinery and Equipment Outlay	10,000
Furniture, Fixtures and Books Outlay	5,000
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Total Capital Outlays	30,000
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TOTAL NEW APPROPRIATIONS	289,178
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