

**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 303,104,000

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>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 34,510,000	P 4,663,000	P	P 39,173,000
Support to Operations		1,554,000	1,400,000	2,954,000
Operations	<u>160,638,000</u>	<u>13,895,000</u>	<u>10,000,000</u>	<u>184,533,000</u>
HIGHER EDUCATION PROGRAM	159,742,000	10,874,000	10,000,000	180,616,000
ADVANCED EDUCATION PROGRAM		207,000		207,000
RESEARCH PROGRAM		1,339,000		1,339,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>896,000</u>	<u>1,475,000</u>		<u>2,371,000</u>
Total, Regular Programs	<u>195,148,000</u>	<u>20,112,000</u>	<u>11,400,000</u>	<u>226,660,000</u>
<b>B. PROJECT(S)</b>				
Locally-Funded Project(s)		<u>62,844,000</u>	<u>13,600,000</u>	<u>76,444,000</u>
Total, Project(s)		<u>62,844,000</u>	<u>13,600,000</u>	<u>76,444,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u><u>195,148,000</u></u>	P <u><u>82,956,000</u></u>	P <u><u>25,000,000</u></u>	P <u><u>303,104,000</u></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>
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 19,772,000	P 4,663,000	P	P 24,435,000
Administration of Personnel Benefits	14,738,000			14,738,000
Sub-total, General Administration and Support	34,510,000	4,663,000		39,173,000
Support to Operations				
Auxiliary Services		1,554,000	1,400,000	2,954,000
Sub-total, Support to Operations		1,554,000	1,400,000	2,954,000
Operations				
<b>HIGHER EDUCATION PROGRAM</b>	159,742,000	10,874,000	10,000,000	180,616,000
Provision of Higher Education Services	159,742,000	10,874,000	10,000,000	180,616,000
<b>ADVANCED EDUCATION PROGRAM</b>		207,000		207,000
Provision of Advanced Education Services		207,000		207,000
<b>RESEARCH PROGRAM</b>		1,339,000		1,339,000
Conduct of Research Services		1,339,000		1,339,000
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	896,000	1,475,000		2,371,000
Provision of Extension Services	896,000	1,475,000		2,371,000
Sub-total, Operations	160,638,000	13,895,000	10,000,000	184,533,000
Total, Regular Programs	195,148,000	20,112,000	11,400,000	226,660,000
<b>PROJECT(S)</b>				
Locally-Funded Project(s)				
Free Higher Education		59,844,000		59,844,000
Construction of Students' Dormitory - Main Campus			13,600,000	13,600,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		62,844,000	13,600,000	76,444,000

Total, Project(s)		<u>62,844,000</u>	<u>13,600,000</u>	<u>76,444,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b><u>195,148,000</u></b>	<b>P</b>	<b><u>82,956,000</u></b>
			<b>P</b>	<b><u>25,000,000</u></b>
			<b>P</b>	<b><u>303,104,000</u></b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary				<u>136,719</u>
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Total Permanent Positions				<u>136,719</u>
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## Other Compensation Common to All

Personnel Economic Relief Allowance				7,512
Representation Allowance				180
Transportation Allowance				180
Clothing and Uniform Allowance				1,878
Honoraria				2,010
Mid-Year Bonus - Civilian				11,394
Year End Bonus				11,394
Cash Gift				1,565
Productivity Enhancement Incentive				1,565
Step Increment				<u>342</u>

Total Other Compensation Common to All				<u>38,020</u>
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## Other Compensation for Specific Groups

Magna Carta for Public Health Workers				432
Lump-sum for filling of Positions - Civilian				<u>14,108</u>

Total Other Compensation for Specific Groups				<u>14,540</u>
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## Other Benefits

PAG-IBIG Contributions				376
PhilHealth Contributions				3,003
Employees Compensation Insurance Premiums				376
Loyalty Award - Civilian				250
Terminal Leave				<u>630</u>

Total Other Benefits				<u>4,635</u>
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Non-Permanent Positions				<u>1,234</u>
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Total Personnel Services				<u>195,148</u>
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<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	3,184
Training and Scholarship Expenses	450
Supplies and Materials Expenses	4,747
Utility Expenses	4,792
Communication Expenses	430
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	250
Repairs and Maintenance	1,060
Financial Assistance/Subsidy	60,844
Taxes, Insurance Premiums and Other Fees	2,905
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	73
Representation Expenses	1,342
Transportation and Delivery Expenses	198
Rent/Lease Expenses	101
Membership Dues and Contributions to Organizations	300
Subscription Expenses	50
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<b>Total Maintenance and Other Operating Expenses</b>	<b>82,956</b>
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<b>Total Current Operating Expenditures</b>	<b>278,104</b>
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<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	13,600
Machinery and Equipment Outlay	10,000
Transportation Equipment Outlay	1,400
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<b>Total Capital Outlays</b>	<b>25,000</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>303,104</b>
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