

L. REGION VIII - EASTERN VISAYAS

L.1. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 336,140,000

New Appropriations, by Program/Projects

	<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 41,490,000	P 10,740,000		P 52,230,000
Operations	160,614,000	61,111,000		221,725,000
MFO 1: HIGHER EDUCATION SERVICES	159,171,000	55,508,000		214,679,000
MFO 2: ADVANCED EDUCATION SERVICES	1,293,000	928,000		2,221,000
MFO 3: RESEARCH SERVICES	100,000	2,645,000		2,745,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	2,030,000		2,080,000
Total, Programs	202,104,000	71,851,000		273,955,000
PROJECT(S)				
Locally-Funded Project(s)			62,185,000	62,185,000
Total, Project(s)			62,185,000	62,185,000
TOTAL NEW APPROPRIATIONS	P 202,104,000	P 71,851,000	P 62,185,000	P 336,140,000

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 31,867,000	P 10,740,000		P 42,607,000
Administration of Personnel Benefits	9,623,000			9,623,000

Sub-total, General Administration and Support	41,490,000	10,740,000	52,230,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	159,171,000	55,508,000	214,679,000
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 P18,800,000 for Tulong Dunong	159,171,000	55,508,000	214,679,000
MFO 2: ADVANCED EDUCATION SERVICES	1,293,000	928,000	2,221,000
Provision of Advanced Education Services	1,293,000	928,000	2,221,000
MFO 3: RESEARCH SERVICES	100,000	2,645,000	2,745,000
Conduct of Research Services	100,000	2,645,000	2,745,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	2,030,000	2,080,000
Provision of Extension Services	50,000	2,030,000	2,080,000
Sub-total, Operations	160,614,000	61,111,000	221,725,000
Total Programs and Activities	202,104,000	71,851,000	273,955,000
PROJECT(S)			
Locally-Funded Project(s)			
Salcedo: 1. Construction of 2 Storey Engineering Building		10,000,000	10,000,000
Maydolong: 1. Construction of 250 meters covered walk		869,000	869,000
Main Campus - Completion of 2nd Floor HRRM Bldg.		5,000,000	5,000,000
Completion of Ground Floor - CAS Bldg.		10,000,000	10,000,000
Construction of 1-Unit, 2-Storey Information Technology Laboratory Building		10,000,000	10,000,000
Construction of Multi-Purpose Building Phase III		10,000,000	10,000,000
Construction/Repair/Rehabilitation of Academic Buildings		16,316,000	16,316,000
Sub-total, Locally-Funded Project(s)		62,185,000	62,185,000
Total Project(s)		62,185,000	62,185,000
TOTAL NEW APPROPRIATIONS	P 202,104,000	P 71,851,000	P 62,185,000 P 336,140,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary

147,709

Total Permanent Positions

147,709

Other Compensation Common to All

Personnel Economic Relief Allowance

13,848

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

2,885

Honoraria

2,687

Year End Bonus

12,309

Cash Gift

2,885

Step Increment

797

Productivity Enhancement Incentive

2,885

Total Other Compensation Common to All

38,776

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

89

Lump-sum for filling of Positions-Civilian

5,434

Total Other Compensation for Specific Groups

5,523

Other Benefits

PAG-IBIG Contributions

692

PhilHealth Contributions

1,609

Employees Compensation Insurance Premiums

690

Retirement Gratuity

2,909

Terminal Leave

1,280

Total Other Benefits

7,180

Non-Permanent Positions

2,916

Total Personnel Services

202,104

Maintenance and Other Operating Expenses

Travelling Expenses

1,917

Training and Scholarship Expenses

41,902

Supplies and Materials Expenses

6,560

Utility Expenses

1,984

Communication Expenses

1,453

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

180

Professional Services

1,428

General Services

1,254

Repairs and Maintenance

7,731

Taxes, Insurance Premiums and Other Fees

479

Other Maintenance and Operating Expenses	
Advertising Expenses	73
Printing and Publication Expenses	557
Representation Expenses	1,601
Rent/Lease Expenses	39
Membership Dues and Contributions to Organizations	515
Subscription Expenses	240
Other Maintenance and Operating Expenses	3,938

Total Maintenance and Other Operating Expenses	71,851

Total Current Operating Expenditures	273,955

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	62,185

Total Capital Outlays	62,185

Total Programs/Locally-Funded Project(s)	336,140

TOTAL NEW APPROPRIATIONS	336,140
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