

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 181,442,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

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

General Administration and Support	P	19,943,000	P	4,972,000	P	24,915,000
Support to Operations				800,000		800,000
Operations		62,844,000		27,488,000		90,332,000
MFO 1: HIGHER EDUCATION SERVICES		60,147,000		25,119,000		85,266,000
MFO 2: ADVANCED EDUCATION SERVICES		412,000		560,000		972,000
MFO 3: RESEARCH SERVICES		206,000		1,086,000		1,292,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		2,079,000		723,000		2,802,000
Total, Programs		82,787,000		33,260,000		116,047,000

PROJECT(S)

Locally-Funded Project(s)				65,395,000		65,395,000
Total, Project(s)				65,395,000		65,395,000
TOTAL NEW APPROPRIATIONS	P	82,787,000	P	33,260,000	P	181,442,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

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

General Administration and Support						
General Management and Supervision	P	13,431,000	P	4,972,000	P	18,403,000
Administration of Personnel Benefits		6,512,000				6,512,000
Sub-total, General Administration and Support		19,943,000		4,972,000		24,915,000
Support to Operations						
Auxiliary Services				800,000		800,000
Sub-total, Support to Operations				800,000		800,000
Operations						
MFO 1: HIGHER EDUCATION SERVICES		60,147,000		25,119,000		85,266,000
Provision of Higher Education Services Including P9,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P6,182,000 for Tulang Dunong		60,147,000		25,119,000		85,266,000

MFO 2: ADVANCED EDUCATION SERVICES	412,000	560,000	972,000
Provision of Advanced Education Services	412,000	560,000	972,000
MFO 3: RESEARCH SERVICES	206,000	1,086,000	1,292,000
Conduct of Research Services	206,000	1,086,000	1,292,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,079,000	723,000	2,802,000
Provision of Extension Services	2,079,000	723,000	2,802,000
Sub-total, Operations	62,844,000	27,488,000	90,332,000
Total Programs and Activities	82,787,000	33,260,000	116,047,000

PROJECT(S)

Locally-Funded Project(s)

Construction of Administration Building San Jorge Campus		12,000,000	12,000,000
Construction of Agriculture Building, San Jorge Campus		10,000,000	10,000,000
Renovation of Teacher Education Building Phase II, Main Campus		10,000,000	10,000,000
Upgrading of Laboratory Facilities		3,000,000	3,000,000
Renovation of Management & Information Technology Building, Main Campus		3,079,000	3,079,000
Construction/Repair/Rehabilitation of Academic Buildings		16,316,000	16,316,000
Construction of Multi-Purpose Building		11,000,000	11,000,000

Sub-total, Locally-Funded Project(s)

Total Project(s)

TOTAL NEW APPROPRIATIONS

P	82,787,000	P	33,260,000	P	65,395,000	P	181,442,000
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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

58,417

GENERAL APPROPRIATIONS ACT, FY 2016

Total Permanent Positions	58,417
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,920
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	1,025
Honoraria	2,010
Year End Bonus	4,868
Cash Gift	1,025
Step Increment	294
Productivity Enhancement Incentive	1,025
Total Other Compensation Common to All	15,647
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	52
Laundry Allowance	6
Lump-sum for filling of Positions-Civilian	5,244
Total Other Compensation for Specific Groups	5,302
Other Benefits	
PAG-IBIG Contributions	247
PhilHealth Contributions	606
Employees Compensation Insurance Premiums	245
Terminal Leave	1,268
Total Other Benefits	2,366
Non-Permanent Positions	1,055
Total Personnel Services	82,787
Maintenance and Other Operating Expenses	
Travelling Expenses	1,150
Training and Scholarship Expenses	15,872
Supplies and Materials Expenses	8,018
Utility Expenses	3,200
Communication Expenses	710
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	202
Professional Services	960
Repairs and Maintenance	1,120
Financial Assistance/Subsidy	120
Taxes, Insurance Premiums and Other Fees	280
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	50
Transportation and Delivery Expenses	198
Rent/Lease Expenses	170
Membership Dues and Contributions to Organizations	250
Subscription Expenses	652
Other Maintenance and Operating Expenses	208
Total Maintenance and Other Operating Expenses	33,260
Total Current Operating Expenditures	116,047

Capital Outlays**Property, Plant and Equipment Outlay
Buildings and Other Structures****65,395****Total Capital Outlays****65,395****Total Programs/Locally-Funded Project(s)****181,442****TOTAL NEW APPROPRIATIONS****181,442**