

L.S. NORTHWEST SAMAR STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 234,190,000
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New Appropriations, by Program/Projects
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	<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 26,289,000	P 6,611,000		P 32,900,000
Support to Operations		785,000		785,000
Operations	78,823,000	34,272,000		113,095,000
MFO 1: HIGHER EDUCATION SERVICES	75,396,000	32,563,000		107,959,000
MFO 2: ADVANCED EDUCATION SERVICES	412,000	248,000		660,000
MFO 3: RESEARCH SERVICES	206,000	789,000		995,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,809,000	672,000		3,481,000
Total, Programs	105,112,000	41,668,000		146,780,000
PROJECT(S)				
Locally-Funded Project(s)			87,410,000	87,410,000
Total, Project(s)			87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS	P 105,112,000	P 41,668,000	P 87,410,000	P 234,190,000

New Appropriations, by Programs/Activities/Projects
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	<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 15,177,000	P 6,611,000	P 21,788,000
Administration of Personnel Benefits	11,112,000		11,112,000
Sub-total, General Administration and Support	26,289,000	6,611,000	32,900,000
Support to Operations			
Auxiliary Services		785,000	785,000
Sub-total, Support to Operations		785,000	785,000
Operations			
MFO 1: HIGHER EDUCATION SERVICES	75,396,000	32,563,000	107,959,000
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 P14,590,000 for Tulang Dunong	75,396,000	32,563,000	107,959,000
MFO 2: ADVANCED EDUCATION SERVICES	412,000	248,000	660,000
Provision of Advanced Education Services	412,000	248,000	660,000
MFO 3: RESEARCH SERVICES	206,000	789,000	995,000
Conduct of Research Services	206,000	789,000	995,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,809,000	672,000	3,481,000
Provision of Extension Services	2,809,000	672,000	3,481,000
Sub-total, Operations	78,823,000	34,272,000	113,095,000
Total Programs and Activities	105,112,000	41,668,000	146,780,000

PROJECT(S)

Locally-Funded Project(s)

Construction of Teacher Education Building, Multi-Purpose Building, Academic Building and Student Affairs Services Building - Main Campus	45,000,000	45,000,000
Renovation of Information Technology Building and Expansion of Administration Building	20,410,000	20,410,000
Improvement of Campus Access Road	15,000,000	15,000,000
Upgrading of Laboratory Facilities	2,000,000	2,000,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	1,500,000	1,500,000

GENERAL APPROPRIATIONS ACT, FY 2017

Repair and Improvement of Structures/Facilities and Acquisition of Equipment			3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)			87,410,000	87,410,000
Total Project(s)			87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS	P 105,112,000	P 41,668,000	P 87,410,000	P 234,190,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

68,946

Total Permanent Positions

68,946

Other Compensation Common to All

Personnel Economic Relief Allowance

5,280

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

1,100

Honoraria

2,010

Mid-Year Bonus - Civilian

5,746

Year End Bonus

5,746

Cash Gift

1,100

Step Increment

497

Productivity Enhancement Incentive

1,100

Total Other Compensation Common to All

23,059

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

58

Lump-sum for filling of Positions-Civilian

4,886

Other Lump-sums

5,862

Total Other Compensation for Specific Groups

10,806

Other Benefits

PAG-IBIG Contributions

265

PhilHealth Contributions

676

Employees Compensation Insurance Premiums

265

Terminal Leave

40

Total Other Benefits

1,246

Non-Permanent Positions

1,055

Total Personnel Services

105,112

Maintenance and Other Operating Expenses	
Travelling Expenses	1,100
Training and Scholarship Expenses	24,130
Supplies and Materials Expenses	6,250
Utility Expenses	3,623
Communication Expenses	650
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	122
Professional Services	835
General Services	212
Repairs and Maintenance	1,711
Financial Assistance/Subsidy	50
Taxes, Insurance Premiums and Other Fees	492
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	73
Transportation and Delivery Expenses	148
Rent/Lease Expenses	100
Membership Dues and Contributions to Organizations	250
Subscription Expenses	50
Other Maintenance and Operating Expenses	1,822

Total Maintenance and Other Operating Expenses	41,668

Total Current Operating Expenditures	146,780

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvement Outlay	15,000
Buildings and Other Structures	69,410
Machinery and Equipment Outlay	3,000

Total Capital Outlays	87,410

Total Programs/Locally-Funded Project(s)	234,190

TOTAL NEW APPROPRIATIONS	234,190
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