

K. 5. NORTHWEST SAMAR STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 289,376,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 28,085,000	P 5,128,000	P	P 33,213,000
2000000000000000	Support to Operations		1,061,000		1,061,000
3000000000000000	Operations	84,338,000	15,209,000	1,555,000	101,102,000
	Total, Programs	112,423,000	21,398,000	1,555,000	135,376,000
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PROJECT(S)

000000200000000	Locally-Funded Project(s)			154,000,000	154,000,000
	Total, Project(s)			154,000,000	154,000,000
	TOTAL NEW APPROPRIATIONS	P 112,423,000	P 21,398,000	P 155,555,000	P 289,376,000

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance and Other	Capital	Total
		Services	Operating Expenses	Outlays	
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100000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 17,733,000	P 5,128,000		P 22,861,000
100000100002000	Administration of Personnel Benefits	10,352,000			10,352,000
	Sub-total, General Administration and Support	28,085,000	5,128,000		33,213,000
200000000000000	Support to Operations				
200000100001000	Auxiliary Services		1,061,000		1,061,000
Projects					
Locally-Funded Project(s)					
200000200001000	Construction of Hotel Laboratory - Main Campus			20,000,000	20,000,000
200000200002000	Construction of Women's Students Dormitory - Main Campus			10,000,000	10,000,000
200000200003000	Expansion of Administration Building - Main Campus			25,000,000	25,000,000
200000200004000	Improvement of Campus Access Road - Main Campus			10,000,000	10,000,000
200000200006000	Concrete Fencing of NWSSU Lots - Main Campus			5,000,000	5,000,000
	Sub-total, Locally-Funded Project(s)			70,000,000	70,000,000
	Sub-total, Projects			70,000,000	70,000,000
	Sub-total, Support to Operations		1,061,000	70,000,000	71,061,000
300000000000000	Operations				
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to				

	quality tertiary education increased	80,983,000	13,454,000	85,555,000	179,992,000
3101000000000000	HIGHER EDUCATION PROGRAM	80,983,000	13,454,000	85,555,000	179,992,000
310100100001000	Provision of Higher Education Services Including P4,000,000 for Tulong- Dunong	80,983,000	13,454,000	1,555,000	95,992,000
Projects					
Locally-Funded Project(s)					
310100200002000	Renovation of Information Technology Building - Main Campus			30,000,000	30,000,000
310100200003000	Construction of Student Affairs Services (SAS) Building - Main Campus			15,000,000	15,000,000
310100200004000	Construction of Library Building / Audio Visual Hall - San Jorge Campus			5,000,000	5,000,000
310100200005000	Improvement/Repair/Rehabilitation of Multi-Purpose Building (Social Cultural Center)			15,000,000	15,000,000
310100200006000	Construction of University Tennis Court			2,000,000	2,000,000
310100200007000	Improvement of Rubberized Oval Track, Main Campus			17,000,000	17,000,000
Sub-total, Locally-Funded Project(s)				84,000,000	84,000,000
Sub-total, Projects				84,000,000	84,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		1,063,000		1,063,000
3201000000000000	ADVANCED EDUCATION PROGRAM		256,000		256,000
320100100001000	Provision of Advanced Education Services		256,000		256,000
3202000000000000	RESEARCH PROGRAM		807,000		807,000
320200100001000	Conduct of Research Services		807,000		807,000
3300000000000000	00 : Community engagement increased	3,355,000	692,000		4,047,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,355,000	692,000		4,047,000
330100100001000	Provision of Extension Services	3,355,000	692,000		4,047,000
Sub-total, Operations				84,338,000	15,209,000
TOTAL NEW APPROPRIATIONS				P 112,423,000	P 21,398,000
				P 155,555,000	P 289,376,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

75,644

Total Permanent Positions

75,644

Other Compensation Common to All

Personnel Economic Relief Allowance

5,136

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

1,070

Honoraria

2,010

Mid-Year Bonus - Civilian

6,303

Year End Bonus

6,303

Cash Gift

1,070

Step Increment

189

Productivity Enhancement Incentive

1,070

Total Other Compensation Common to All

23,631

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

327

Lump-sum for filling of Positions - Civilian

10,352

Total Other Compensation for Specific Groups

10,679

Other Benefits

PAG-IBIG Contributions

257

PhilHealth Contributions

745

Employees Compensation Insurance Premiums

257

Loyalty Award - Civilian

155

Total Other Benefits

1,414

Non-Permanent Positions

1,055

Total Personnel Services

112,423

Maintenance and Other Operating Expenses

Travelling Expenses

1,100

Training and Scholarship Expenses

4,450

Supplies and Materials Expenses

4,746

Utility Expenses

4,392

Communication Expenses

650

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

122

Professional Services

835

General Services

2,350

Repairs and Maintenance

1,470

Financial Assistance/Subsidy	50
Taxes, Insurance Premiums and Other Fees	562
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

Total Maintenance and Other Operating Expenses	21,398

Total Current Operating Expenditures	133,821

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	27,000
Buildings and Other Structures	127,000
Machinery and Equipment Outlay	1,555

Total Capital Outlays	155,555

Total Programs/Locally-Funded Project(s)	289,376

TOTAL NEW APPROPRIATIONS	289,376
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