

L. 2. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 533,690,000

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New Appropriations, by Program

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

10000000000000	General Administration and Support	P	62,770,000	P	10,850,000	P	365,000	P	73,985,000
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3000000000000000	Operations	311,406,000	56,149,000	92,150,000	459,705,000
	HIGHER EDUCATION PROGRAM	309,963,000	40,668,000	76,623,000	427,254,000
	ADVANCED EDUCATION PROGRAM	1,293,000	509,000	183,000	1,985,000
	RESEARCH PROGRAM	100,000	6,362,000	14,119,000	20,581,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	8,610,000	1,225,000	9,885,000
	TOTAL NEW APPROPRIATIONS	P 374,176,000	P 66,999,000	P 92,515,000	P 533,690,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 43,787,000	P 10,850,000	P 365,000	P 55,002,000
100000100002000	Administration of Personnel Benefits	18,983,000			18,983,000
	Sub-total, General Administration and Support	62,770,000	10,850,000	365,000	73,985,000
3000000000000000	Operations				
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	309,963,000	40,668,000	76,623,000	427,254,000
3101000000000000	HIGHER EDUCATION PROGRAM	309,963,000	40,668,000	76,623,000	427,254,000
310100100001000	Provision of Higher Education Services	309,963,000	39,668,000	24,915,000	374,546,000
Projects					
Locally-Funded Project(s)			1,000,000	51,708,000	52,708,000
310100200029000	Construction of Two-Storey Men's Dormitory - Salcedo			2,408,000	2,408,000
310100200030000	Rehabilitation of Water System - Salcedo			4,991,000	4,991,000
310100200037000	Conduct of Activities for Sports and Culture Development		500,000		500,000
310100200038000	Rehabilitation and Improvement of Functional Water System - Main Campus			10,000,000	10,000,000

310100200039000	Rehabilitation and Improvement of Electrical System - Main Campus			12,000,000	12,000,000
310100200040000	Repair/Rehabilitation of various Buildings and Facilities damaged by Typhoon Ursula - Salcedo Campus			9,523,000	9,523,000
310100200041000	Repair/Rehabilitation of various Buildings and Facilities damaged by Typhoon Ursula - Guiuan Campus			6,786,000	6,786,000
310100200042000	Repair/Rehabilitation of TLE Laboratory Building damaged by Typhoon Ursula - Maydolong Campus			6,000,000	6,000,000
310100200043000	Technical Infrastructure and support Budget for the Flexible Learning Management System.				
310100200044000	ICT Connection and Other Equipment		500,000		500,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,393,000	6,871,000	14,302,000	22,566,000
320100000000000	ADVANCED EDUCATION PROGRAM	1,293,000	509,000	183,000	1,985,000
320100100001000	Provision of Advanced Education Services	1,293,000	509,000	183,000	1,985,000
320200000000000	RESEARCH PROGRAM	100,000	6,362,000	14,119,000	20,581,000
320200100001000	Conduct of Research Services	100,000	6,362,000	14,119,000	20,581,000
330000000000000	00 : Community engagement increased	50,000	8,610,000	1,225,000	9,885,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	8,610,000	1,225,000	9,885,000
330100100001000	Provision of Extension Services	50,000	8,610,000	1,225,000	9,885,000
Sub-total, Operations		311,406,000	56,149,000	92,150,000	459,705,000
TOTAL NEW APPROPRIATIONS		P 374,176,000	P 66,999,000	P 92,515,000	P 533,690,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

269,055

Total Permanent Positions

269,055

Other Compensation Common to All

Personnel Economic Relief Allowance

16,800

Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	4,200
Honoraria	2,137
Mid-Year Bonus - Civilian	22,422
Year End Bonus	22,422
Cash Gift	3,500
Productivity Enhancement Incentive	3,500
Step Increment	672
Total Other Compensation Common to All	76,133

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	890
Lump-sum for filling of Positions - Civilian	6,504
Total Other Compensation for Specific Groups	7,394

Other Benefits	
PAG-IBIG Contributions	840
PhilHealth Contributions	3,160
Employees Compensation Insurance Premiums	840
Loyalty Award - Civilian	825
Terminal Leave	12,479
Total Other Benefits	18,144

Non-Permanent Positions	3,450

Total Personnel Services	374,176

Maintenance and Other Operating Expenses	
Travelling Expenses	4,799
Training and Scholarship Expenses	4,183
Supplies and Materials Expenses	16,068
Utility Expenses	7,080
Communication Expenses	7,674
Awards/Rewards and Prizes	70
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	1,833
General Services	3,115
Repairs and Maintenance	11,238
Taxes, Insurance Premiums and Other Fees	1,219
Labor and Wages	667
Other Maintenance and Operating Expenses	
Advertising Expenses	118
Printing and Publication Expenses	428
Representation Expenses	2,905
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	537
Subscription Expenses	210
Other Maintenance and Operating Expenses	4,655
Total Maintenance and Other Operating Expenses	66,999

TOTAL CURRENT OPERATING EXPENDITURES	441,175

838 GENERAL APPROPRIATIONS ACT, FY 2021

Capital Outlays

Property, Plant and Equipment Outlay

Land Improvements Outlay

924

Infrastructure Outlay

26,991

Buildings and Other Structures

21,652

Machinery and Equipment Outlay

42,789

Furniture, Fixtures and Books Outlay

159

Total Capital Outlays

92,515

TOTAL NEW APPROPRIATIONS

533,690

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