

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 262,366,000  
 =====

New Appropriations, by Program

Current Operating Expenditures

		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		-----		-----		-----		-----	
PROGRAMS									
1000000000000000	General Administration and Support	P	33,374,000	P	4,229,000	P		P	37,603,000
2000000000000000	Support to Operations				1,398,000		72,859,000		74,257,000

3000000000000000	Operations	124,600,000	23,930,000	1,976,000	150,506,000
	HIGHER EDUCATION PROGRAM	120,495,000	21,067,000	1,976,000	143,538,000
	ADVANCED EDUCATION PROGRAM		196,000		196,000
	RESEARCH PROGRAM		1,269,000		1,269,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	4,105,000	1,398,000		5,503,000
	TOTAL NEW APPROPRIATIONS	P 157,974,000	P 29,557,000	P 74,835,000	P 262,366,000

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

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 16,804,000	P 4,229,000		P 21,033,000
100000100002000	Administration of Personnel Benefits	16,570,000			16,570,000
	Sub-total, General Administration and Support	33,374,000	4,229,000		37,603,000
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services		1,398,000	12,534,000	13,932,000
Projects					
Locally-Funded Project(s)				60,325,000	60,325,000
200000200001000	Construction of Hotel Laboratory - Main Campus			4,288,000	4,288,000
200000200002000	Construction of Women's Students Dormitory - Main Campus			1,655,000	1,655,000
200000200004000	Improvement of Campus Access Road - Main Campus			3,066,000	3,066,000
200000200006000	Concrete Fencing of NWSSU Lots - Main Campus			1,316,000	1,316,000
200000200007000	Expansion and Rehabilitation of Electrical System, Main Campus			50,000,000	50,000,000
	Sub-total, Support to Operations		1,398,000	72,859,000	74,257,000

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	120,495,000	21,067,000	1,976,000	143,538,000
3101000000000000	HIGHER EDUCATION PROGRAM	120,495,000	21,067,000	1,976,000	143,538,000
310100100002000	Provision of Higher Education Services	120,495,000	10,067,000		130,562,000
Projects					
Locally-Funded Project(s)			11,000,000	1,976,000	12,976,000
310100200002000	Renovation of Information Technology Building - Main Campus			439,000	439,000
310100200004000	Construction of Library Building/Audio Visual Hall -San Jorge Campus			1,537,000	1,537,000
310100200011000	Conduct of Activities for Sports and Culture Development		500,000		500,000
310100200012000	ICT Connection and Other Equipment		500,000		500,000
310100200013000	Rehabilitation of Sports Facilities		10,000,000		10,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		1,465,000		1,465,000
3201000000000000	ADVANCED EDUCATION PROGRAM		196,000		196,000
320100100001000	Provision of Advanced Education Services		196,000		196,000
3202000000000000	RESEARCH PROGRAM		1,269,000		1,269,000
320200100001000	Conduct of Research Services		1,269,000		1,269,000
3300000000000000	00 : Community engagement increased	4,105,000	1,398,000		5,503,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	4,105,000	1,398,000		5,503,000
330100100001000	Provision of Extension Services	4,105,000	1,398,000		5,503,000
Sub-total, Operations		124,600,000	23,930,000	1,976,000	150,506,000
TOTAL NEW APPROPRIATIONS		P 157,974,000	P 29,557,000	P 74,835,000	P 262,366,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

106,883

Total Permanent Positions

106,883

## Other Compensation Common to All

Personnel Economic Relief Allowance

6,288

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

1,572

Honoraria

2,010

Mid-Year Bonus - Civilian

8,907

Year End Bonus

8,907

Cash Gift

1,310

Productivity Enhancement Incentive

1,310

Step Increment

267

Total Other Compensation Common to All

30,931

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

411

Lump-sum for filling of Positions - Civilian

15,534

Total Other Compensation for Specific Groups

15,945

## Other Benefits

PAG-IBIG Contributions

315

PhilHealth Contributions

1,245

Employees Compensation Insurance Premiums

315

Loyalty Award - Civilian

150

Terminal Leave

1,036

Total Other Benefits

3,061

Non-Permanent Positions

1,154

## Total Personnel Services

157,974

## Maintenance and Other Operating Expenses

Travelling Expenses

1,991

Training and Scholarship Expenses

350

Supplies and Materials Expenses

5,759

Utility Expenses

5,388

Communication Expenses

970

Awards/Rewards and Prizes

31

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

150

Professional Services

791

General Services

558

Repairs and Maintenance

10,990

Financial Assistance/Subsidy

50

Taxes, Insurance Premiums and Other Fees

506

Other Maintenance and Operating Expenses

Advertising Expenses	50
Printing and Publication Expenses	73
Representation Expenses	902
Transportation and Delivery Expenses	148
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	250
Subscription Expenses	50
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	29,557
	-----
TOTAL CURRENT OPERATING EXPENDITURES	187,531
	-----
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	53,066
Buildings and Other Structures	9,235
Machinery and Equipment Outlay	10,566
Furniture, Fixtures and Books Outlay	1,968
Total Capital Outlays	74,835
	-----
TOTAL NEW APPROPRIATIONS	262,366
	=====