

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

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Current Operating Expenditures

PROGRAMS	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 62,770,000 P	10,850,000 P	365,000 P	73,985,000
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				
<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 43,787,000	P 10,850,000	P 365,000	P 55,002,000
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
Operations				
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
HIGHER EDUCATION PROGRAM	309,963,000	40,668,000	76,623,000	427,254,000
Provision of Higher Education Services	309,963,000	39,668,000	24,915,000	374,546,000
Project(s)				
Locally-Funded Project(s)		1,000,000	51,708,000	52,708,000
Construction of Two-Storey Men's Dormitory - Salcedo			2,408,000	2,408,000
Rehabilitation of Water System - Salcedo			4,991,000	4,991,000
Rehabilitation and Improvement of Functional Water System - Main Campus			10,000,000	10,000,000
Rehabilitation and Improvement of Electrical System - Main Campus			12,000,000	12,000,000
Repair/Rehabilitation of various Buildings and Facilities damaged by Typhoon Ursula - Salcedo Campus			9,523,000	9,523,000
Repair/Rehabilitation of various Buildings and Facilities damaged by Typhoon Ursula - Guinayon Campus			6,786,000	6,786,000
Repair/Rehabilitation of TLE Laboratory Building damaged by Typhoon Ursula - Maydolong Campus			6,000,000	6,000,000

Conduct of Activities for Sports and Culture Development		500,000		500,000
ICT Connection and other Equipment		500,000		500,000
Higher education research improved to promote economic productivity and innovation	1,393,000	6,871,000	14,302,000	22,566,000
ADVANCED EDUCATION PROGRAM	1,293,000	509,000	183,000	1,985,000
Provision of Advanced Education Services	1,293,000	509,000	183,000	1,985,000
RESEARCH PROGRAM	100,000	6,362,000	14,119,000	20,581,000
Conduct of Research Services	100,000	6,362,000	14,119,000	20,581,000
Community engagement increased	50,000	8,610,000	1,225,000	9,885,000
TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	8,610,000	1,225,000	9,885,000
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

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	269,055
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Total Permanent Positions	269,055
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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
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	890
Lump-sum for filling of Positions - Civilian	6,504
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Total Other Compensation for Specific Groups	7,394
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Other Benefits	
PAG-IBIG Contributions	840
PhilHealth Contributions	3,160
Employees Compensation Insurance Premiums	840
Loyalty Award - Civilian	825
Terminal Leave	12,479
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Total Other Benefits	18,144
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Non-Permanent Positions	3,450
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Total Personnel Services	374,176
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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
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Total Maintenance and Other Operating Expenses	66,999
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Total Current Operating Expenditures	441,175
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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
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Total Capital Outlays	92,515
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TOTAL NEW APPROPRIATIONS	533,690
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