

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
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New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 33,374,000	P 4,229,000	P	P 37,603,000
Support to Operations		1,398,000	72,859,000	74,257,000
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
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 16,804,000	P 4,229,000	P	P 21,033,000
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
Support to Operations				
Auxiliary Services		1,398,000	12,534,000	13,932,000
Project(s)				
Locally-Funded Project(s)			60,325,000	60,325,000
Construction of Hotel Laboratory - Main Campus			4,288,000	4,288,000

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Construction of Women's Students Dormitory - Main Campus			1,655,000	1,655,000
Improvement of Campus Access Road - Main Campus			3,066,000	3,066,000
Concrete Fencing of NWSSU Lots - - Main Campus			1,316,000	1,316,000
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	
Operations				
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
HIGHER EDUCATION PROGRAM	120,495,000	21,067,000	1,976,000	143,538,000
Provision of Higher Education Services	120,495,000	10,067,000		130,562,000
Project(s)				
Locally-Funded Project(s)		11,000,000	1,976,000	12,976,000
Renovation of Information Technology Building - Main Campus			439,000	439,000
Construction of Library Building/ Audio Visual Hall-San Jorge Campus			1,537,000	1,537,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
ICT Connection and other Equipment		500,000		500,000
Rehabilitation of Sports Facilities		10,000,000		10,000,000
Higher education research improved to promote economic productivity and innovation		1,465,000		1,465,000
ADVANCED EDUCATION PROGRAM		196,000		196,000
Provision of Advanced Education Services		196,000		196,000
RESEARCH PROGRAM		1,269,000		1,269,000
Conduct of Research Services		1,269,000		1,269,000
Community engagement increased	4,105,000	1,398,000		5,503,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,105,000	1,398,000		5,503,000
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

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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
