

L.2. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder P 658,067,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 61,213,000	P 10,850,000	P	P 72,063,000
Operations	<u>319,203,000</u>	<u>213,811,000</u>	<u>52,990,000</u>	<u>586,004,000</u>
HIGHER EDUCATION PROGRAM	317,760,000	198,330,000	44,300,000	560,390,000
ADVANCED EDUCATION PROGRAM	1,293,000	509,000		1,802,000
RESEARCH PROGRAM	100,000	6,362,000		6,462,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>50,000</u>	<u>8,610,000</u>	<u>8,690,000</u>	<u>17,350,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 380,416,000</u></u>	<u><u>P 224,661,000</u></u>	<u><u>P 52,990,000</u></u>	<u><u>P 658,067,000</u></u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				

General Management and Supervision	P	43,451,000	P	10,850,000	P	54,301,000
Administration of Personnel Benefits		<u>17,762,000</u>				<u>17,762,000</u>
Sub-total, General Administration and Support		<u>61,213,000</u>		<u>10,850,000</u>		<u>72,063,000</u>
Operations						
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		<u>317,760,000</u>		<u>198,330,000</u>	<u>44,300,000</u>	<u>560,390,000</u>
HIGHER EDUCATION PROGRAM		<u>317,760,000</u>		<u>198,330,000</u>	<u>44,300,000</u>	<u>560,390,000</u>
Provision of Higher Education Services		316,260,000		39,668,000		355,928,000
Project(s)						
Locally-Funded Project(s)		<u>1,500,000</u>		<u>158,662,000</u>	<u>44,300,000</u>	<u>204,462,000</u>
Construction of Two (2) Rooms Agriculture Demonstration Farm with Facilities, Can-avid Campus					15,000,000	15,000,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment				5,900,000	9,300,000	15,200,000
Capacity Development on Futures Thinking and Strategic Foresight				2,000,000		2,000,000
Conduct of Activities for Sports and Culture Development				500,000		500,000
Student Assistance Program				500,000		500,000
Free Higher Education				147,262,000		147,262,000
Increase in Carrying Capacity of Nursing and Allied Health Programs		1,500,000		2,500,000	20,000,000	24,000,000
Higher education research improved to promote economic productivity and innovation		<u>1,393,000</u>		<u>6,871,000</u>		<u>8,264,000</u>
ADVANCED EDUCATION PROGRAM		<u>1,293,000</u>		<u>509,000</u>		<u>1,802,000</u>
Provision of Advanced Education Services		1,293,000		509,000		1,802,000
RESEARCH PROGRAM		<u>100,000</u>		<u>6,362,000</u>		<u>6,462,000</u>
Conduct of Research Services		100,000		6,362,000		6,462,000
Community engagement increased		<u>50,000</u>		<u>8,610,000</u>	<u>8,690,000</u>	<u>17,350,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>50,000</u>		<u>8,610,000</u>	<u>8,690,000</u>	<u>17,350,000</u>
Provision of Extension Services		<u>50,000</u>		<u>8,610,000</u>	<u>8,690,000</u>	<u>17,350,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

Sub-total, Operations	<u>319,203,000</u>	<u>213,811,000</u>	<u>52,990,000</u>	<u>586,004,000</u>
TOTAL NEW APPROPRIATIONS	P <u>380,416,000</u>	P <u>224,661,000</u>	P <u>52,990,000</u>	P <u>658,067,000</u>
<u>New Appropriations, by Object of Expenditures</u>				
(In Thousand Pesos)				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				<u>272,700</u>
Total Permanent Positions				<u>272,700</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance				16,920
Representation Allowance				180
Transportation Allowance				180
Clothing and Uniform Allowance				4,230
Honoraria				2,137
Mid-Year Bonus - Civilian				22,725
Year End Bonus				22,725
Cash Gift				3,525
Productivity Enhancement Incentive				3,525
Step Increment				<u>682</u>
Total Other Compensation Common to All				<u>76,829</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers				890
Lump-sum for filling of Positions - Civilian				6,677
Lump-sum for Personnel Services				<u>1,500</u>
Total Other Compensation for Specific Groups				<u>9,067</u>
Other Benefits				
PAG-IBIG Contributions				846
PhilHealth Contributions				4,586
Employees Compensation Insurance Premiums				846
Loyalty Award - Civilian				525
Terminal Leave				<u>11,085</u>
Total Other Benefits				<u>17,888</u>
Non-Permanent Positions				
				<u>3,932</u>
Total Personnel Services				<u>380,416</u>
Maintenance and Other Operating Expenses				
Travelling Expenses				4,799
Training and Scholarship Expenses				5,183

Supplies and Materials Expenses	16,068
Utility Expenses	7,080
Communication Expenses	7,174
Awards/Rewards and Prizes	70
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	1,833
General Services	3,115
Repairs and Maintenance	11,238
Financial Assistance/Subsidy	147,762
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	13,055

Total Maintenance and Other Operating Expenses	<u>224,661</u>
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Total Current Operating Expenditures	<u>605,077</u>
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	19,185
Machinery and Equipment Outlay	32,875
Furniture, Fixtures and Books Outlay	930

Total Capital Outlays	<u>52,990</u>
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TOTAL NEW APPROPRIATIONS	<u><u>658,067</u></u>
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