

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 242,045,000

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 43,599,000	P 4,229,000	P	P 47,828,000
Support to Operations		1,398,000		1,398,000
Operations	<u>122,521,000</u>	<u>63,498,000</u>	<u>6,800,000</u>	<u>192,819,000</u>
HIGHER EDUCATION PROGRAM	118,297,000	60,635,000	6,800,000	185,732,000
ADVANCED EDUCATION PROGRAM		196,000		196,000
RESEARCH PROGRAM		1,269,000		1,269,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,224,000</u>	<u>1,398,000</u>		<u>5,622,000</u>
TOTAL NEW APPROPRIATIONS	P <u>166,120,000</u>	P <u>69,125,000</u>	P <u>6,800,000</u>	P <u>242,045,000</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 18,402,000	P 4,229,000	P	P 22,631,000
Administration of Personnel Benefits	<u>25,197,000</u>			<u>25,197,000</u>
Sub-total, General Administration and Support	<u>43,599,000</u>	<u>4,229,000</u>		<u>47,828,000</u>
Support to Operations				

Auxiliary Services		<u>1,398,000</u>		<u>1,398,000</u>
Sub-total, Support to Operations		<u>1,398,000</u>		<u>1,398,000</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>118,297,000</u>	<u>60,635,000</u>	<u>6,800,000</u>	<u>185,732,000</u>
HIGHER EDUCATION PROGRAM	<u>118,297,000</u>	<u>60,635,000</u>	<u>6,800,000</u>	<u>185,732,000</u>
Provision of Higher Education Services	118,297,000	10,067,000		128,364,000
Project(s)				
Locally-Funded Project(s)		<u>50,568,000</u>	<u>6,800,000</u>	<u>57,368,000</u>
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment		4,300,000	6,800,000	11,100,000
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		43,268,000		43,268,000
Higher education research improved to promote economic productivity and innovation		<u>1,465,000</u>		<u>1,465,000</u>
ADVANCED EDUCATION PROGRAM		<u>196,000</u>		<u>196,000</u>
Provision of Advanced Education Services		196,000		196,000
RESEARCH PROGRAM		<u>1,269,000</u>		<u>1,269,000</u>
Conduct of Research Services		1,269,000		1,269,000
Community engagement increased	<u>4,224,000</u>	<u>1,398,000</u>		<u>5,622,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,224,000</u>	<u>1,398,000</u>		<u>5,622,000</u>
Provision of Extension Services	<u>4,224,000</u>	<u>1,398,000</u>		<u>5,622,000</u>
Sub-total, Operations	<u>122,521,000</u>	<u>63,498,000</u>	<u>6,800,000</u>	<u>192,819,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 166,120,000</u>	<u>P 69,125,000</u>	<u>P 6,800,000</u>	<u>P 242,045,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel**Permanent Positions**

Basic Salary	<u>106,187</u>
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Total Permanent Positions	<u>106,187</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	6,240
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	1,560
Honoraria	2,010
Mid-Year Bonus - Civilian	8,849
Year End Bonus	8,849
Cash Gift	1,300
Productivity Enhancement Incentive	1,300
Step Increment	<u>265</u>

Total Other Compensation Common to All	<u>30,613</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	426
Lump-sum for filling of Positions - Civilian	<u>24,591</u>

Total Other Compensation for Specific Groups	<u>25,017</u>
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Other Benefits

PAG-IBIG Contributions	312
PhilHealth Contributions	1,776
Employees Compensation Insurance Premiums	312
Loyalty Award - Civilian	105
Terminal Leave	<u>606</u>

Total Other Benefits	<u>3,111</u>
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Non-Permanent Positions	<u>1,192</u>
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Total Personnel Services	<u>166,120</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	1,991
Training and Scholarship Expenses	1,350
Supplies and Materials Expenses	5,759
Utility Expenses	5,388
Communication Expenses	470
Awards/Rewards and Prizes	31
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	791
General Services	558
Repairs and Maintenance	990
Financial Assistance/Subsidy	43,818

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	4,800
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Total Maintenance and Other Operating Expenses	69,125
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Total Current Operating Expenditures	235,245
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	3,060
Machinery and Equipment Outlay	3,060
Furniture, Fixtures and Books Outlay	680
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Total Capital Outlays	6,800
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TOTAL NEW APPROPRIATIONS	242,045
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