

L. 2. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder. P 694,260,000

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New Appropriations, by Programs/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 68,440,000	P 11,246,000	P	P 79,686,000
3000000000000000	Operations	323,874,000	57,164,000		381,038,000
	HIGHER EDUCATION PROGRAM	322,431,000	41,117,000		363,548,000
	ADVANCED EDUCATION PROGRAM	1,293,000	528,000		1,821,000
	RESEARCH PROGRAM	100,000	6,594,000		6,694,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	8,925,000		8,975,000
	Total, Regular Programs	392,314,000	68,410,000		460,724,000

B. PROJECT(S)

Locally-Funded Project(s)	2,474,000	156,062,000	75,000,000	233,536,000
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Total, Project(s)	2,474,000	156,062,000	75,000,000	233,536,000
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TOTAL NEW APPROPRIATIONS	P 394,788,000	P 224,472,000	P 75,000,000	P 694,260,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 46,508,000	P 11,246,000		P 57,754,000
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10000100002000	Administration of Personnel Benefits	21,932,000			21,932,000
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	Sub-total, General Administration and Support	68,440,000	11,246,000		79,686,000
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3000000000000000	Operations				
3101000000000000	HIGHER EDUCATION PROGRAM	322,431,000	41,117,000		363,548,000
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310100100001000	Provision of Higher Education Services	322,431,000	41,117,000		363,548,000
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3201000000000000	ADVANCED EDUCATION PROGRAM	1,293,000	528,000		1,821,000
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320100100001000	Provision of Advanced Education Services	1,293,000	528,000		1,821,000
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3202000000000000	RESEARCH PROGRAM	100,000	6,594,000		6,694,000
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320200100001000	Conduct of Research Services	100,000	6,594,000		6,694,000
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3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	8,925,000		8,975,000
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330100100001000	Provision of Extension Services	50,000	8,925,000		8,975,000
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	Sub-total, Operations	323,874,000	57,164,000		381,038,000
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	Total, Regular Programs	392,314,000	68,410,000		460,724,000
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PROJECT(S)

Locally-Funded Project(s)

310100200049000	Free Higher Education		147,262,000		147,262,000
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310100200052000	Tulong Dunong Program		1,300,000		1,300,000
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310100200047000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200053000	Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200050000	Increase in Carrying Capacity of Nursing and Allied Health Programs	2,474,000	2,500,000	50,000,000	54,974,000
310100200051000	Construction of Medical Science Laboratory Building, Borongan Campus			25,000,000	25,000,000
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	Sub-total, Locally-Funded Project(s)	2,474,000	156,062,000	75,000,000	233,536,000
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	Total, Project(s)	2,474,000	156,062,000	75,000,000	233,536,000
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	TOTAL NEW APPROPRIATIONS	P 394,788,000	P 224,472,000	P 75,000,000	P 694,260,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

279,298

Total Permanent Positions

279,298

Other Compensation Common to All

Personnel Economic Relief Allowance

16,872

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

4,218

Honoraria

2,137

Mid-Year Bonus - Civilian

23,275

Year End Bonus

23,275

Cash Gift

3,515

Productivity Enhancement Incentive

3,515

Step Increment

698

Total Other Compensation Common to All

77,865

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

965

Lump-sum for filling of Positions - Civilian

19,519

Lump-sum for Personnel Services

2,474

Total Other Compensation for Specific Groups

22,958

Other Benefits

PAG-IBIG Contributions

844

PhilHealth Contributions

6,169

Employees Compensation Insurance Premiums

844

Loyalty Award - Civilian

465

Terminal Leave

2,413

Total Other Benefits	10,735

Non-Permanent Positions	3,932

Total Personnel Services	394,788

Maintenance and Other Operating Expenses	
Travelling Expenses	4,876
Training and Scholarship Expenses	4,183
Supplies and Materials Expenses	16,623
Utility Expenses	7,463
Communication Expenses	7,174
Awards/Rewards and Prizes	140
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	2,249
General Services	3,485
Repairs and Maintenance	11,238
Financial Assistance/Subsidy	148,562
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	3,435
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	537
Subscription Expenses	210
Other Maintenance and Operating Expenses	9,665
Total Maintenance and Other Operating Expenses	224,472

TOTAL CURRENT OPERATING EXPENDITURES	619,260

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	75,000
Total Capital Outlays	75,000

TOTAL NEW APPROPRIATIONS	694,260
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