

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

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 68,440,000	P 11,246,000	P	P 79,686,000
Operations	<u>323,874,000</u>	<u>57,164,000</u>		<u>381,038,000</u>
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	<u>50,000</u>	<u>8,925,000</u>		<u>8,975,000</u>
Total, Regular Programs	<u>392,314,000</u>	<u>68,410,000</u>		<u>460,724,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>2,474,000</u>	<u>156,062,000</u>	<u>75,000,000</u>	<u>233,536,000</u>
Total, Project(s)	<u>2,474,000</u>	<u>156,062,000</u>	<u>75,000,000</u>	<u>233,536,000</u>
TOTAL NEW APPROPRIATIONS	P <u>394,788,000</u>	P <u>224,472,000</u>	P <u>75,000,000</u>	P <u>694,260,000</u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 46,508,000	P 11,246,000	P	P 57,754,000
Administration of Personnel Benefits	<u>21,932,000</u>			<u>21,932,000</u>
Sub-total, General Administration and Support	<u>68,440,000</u>	<u>11,246,000</u>		<u>79,686,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>322,431,000</u>	<u>41,117,000</u>		<u>363,548,000</u>
Provision of Higher Education Services	322,431,000	41,117,000		363,548,000
ADVANCED EDUCATION PROGRAM	<u>1,293,000</u>	<u>528,000</u>		<u>1,821,000</u>
Provision of Advanced Education Services	1,293,000	528,000		1,821,000
RESEARCH PROGRAM	<u>100,000</u>	<u>6,594,000</u>		<u>6,694,000</u>
Conduct of Research Services	100,000	6,594,000		6,694,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>50,000</u>	<u>8,925,000</u>		<u>8,975,000</u>
Provision of Extension Services	50,000	8,925,000		8,975,000
Sub-total, Operations	<u>323,874,000</u>	<u>57,164,000</u>		<u>381,038,000</u>
Total, Regular Programs	<u>392,314,000</u>	<u>68,410,000</u>		<u>460,724,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		147,262,000		147,262,000
Tulong Dunong Program		1,300,000		1,300,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Higher Education Research and Innovation Project		3,000,000		3,000,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	2,474,000	2,500,000	50,000,000	54,974,000
Construction of Medical Science Laboratory Building, Borongan Campus			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)	<u>2,474,000</u>	<u>156,062,000</u>	<u>75,000,000</u>	<u>233,536,000</u>
Total, Project(s)	<u>2,474,000</u>	<u>156,062,000</u>	<u>75,000,000</u>	<u>233,536,000</u>

TOTAL NEW APPROPRIATIONS P 394,788,000 P 224,472,000 P 75,000,000 P 694,260,000

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

GENERAL APPROPRIATIONS ACT, FY 2023

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	<u>224,472</u>
Total Current Operating Expenditures	<u>619,260</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>75,000</u>
Total Capital Outlays	<u>75,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>694,260</u></u>