

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 303,104,000
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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				
10000000000000000000 General Administration and Support	P 34,510,000	P 4,663,000	P	P 39,173,000
20000000000000000000 Support to Operations		1,554,000	1,400,000	2,954,000
30000000000000000000 Operations	160,638,000	13,895,000	10,000,000	184,533,000
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HIGHER EDUCATION PROGRAM	159,742,000	10,874,000	10,000,000	180,616,000
ADVANCED EDUCATION PROGRAM		207,000		207,000
RESEARCH PROGRAM		1,339,000		1,339,000
TECHNICAL ADVISORY EXTENSION PROGRAM	896,000	1,475,000		2,371,000
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Total, Regular Programs	195,148,000	20,112,000	11,400,000	226,660,000
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B. PROJECT(S)				
Locally-Funded Project(s)		62,844,000	13,600,000	76,444,000
Total, Project(s)		62,844,000	13,600,000	76,444,000
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TOTAL NEW APPROPRIATIONS	P 195,148,000	P 82,956,000	P 25,000,000	P 303,104,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 19,772,000	P 4,663,000		P 24,435,000
10000100002000	Administration of Personnel Benefits	14,738,000			14,738,000
Sub-total, General Administration and Support		34,510,000	4,663,000		39,173,000
2000000000000000 Support to Operations					
20000100001000	Auxiliary Services		1,554,000	1,400,000	2,954,000
Sub-total, Support to Operations			1,554,000	1,400,000	2,954,000
3000000000000000 Operations					
3101000000000000	HIGHER EDUCATION PROGRAM	159,742,000	10,874,000	10,000,000	180,616,000
310100100002000	Provision of Higher Education Services	159,742,000	10,874,000	10,000,000	180,616,000
3201000000000000	ADVANCED EDUCATION PROGRAM		207,000		207,000
320100100001000	Provision of Advanced Education Services		207,000		207,000
3202000000000000	RESEARCH PROGRAM		1,339,000		1,339,000
320200100001000	Conduct of Research Services		1,339,000		1,339,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	896,000	1,475,000		2,371,000
330100100001000	Provision of Extension Services	896,000	1,475,000		2,371,000
Sub-total, Operations		160,638,000	13,895,000	10,000,000	184,533,000
Total, Regular Programs		195,148,000	20,112,000	11,400,000	226,660,000
PROJECT(S)					
Locally-Funded Project(s)					
310100200017000	Free Higher Education		59,844,000		59,844,000
200000200009000	Construction of Students' Dormitory - Main Campus			13,600,000	13,600,000
310100200015000	Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

310100200019000	Tulong Dunong Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)			62,844,000	13,600,000	76,444,000
Total, Project(s)			62,844,000	13,600,000	76,444,000
TOTAL NEW APPROPRIATIONS		P	195,148,000	P	82,956,000
		P		P	25,000,000
		P		P	303,104,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

136,719

Total Permanent Positions

136,719

Other Compensation Common to All

Personnel Economic Relief Allowance

7,512

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

1,878

Honoraria

2,010

Mid-Year Bonus - Civilian

11,394

Year End Bonus

11,394

Cash Gift

1,565

Productivity Enhancement Incentive

1,565

Step Increment

342

Total Other Compensation Common to All

38,020

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

432

Lump-sum for filling of Positions - Civilian

14,108

Total Other Compensation for Specific Groups

14,540

Other Benefits

PAG-IBIG Contributions

376

PhilHealth Contributions

3,003

Employees Compensation Insurance Premiums

376

Loyalty Award - Civilian

250

Terminal Leave

630

Total Other Benefits

4,635

Non-Permanent Positions

1,234

Total Personnel Services

195,148

Maintenance and Other Operating Expenses

Travelling Expenses

3,184

Training and Scholarship Expenses

450

Supplies and Materials Expenses

4,747

Utility Expenses	4,792
Communication Expenses	430
Awards/Rewards and Prizes	30
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	250
Repairs and Maintenance	1,060
Financial Assistance/Subsidy	60,844
Taxes, Insurance Premiums and Other Fees	2,905
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	73
Representation Expenses	1,342
Transportation and Delivery Expenses	198
Rent/Lease Expenses	101
Membership Dues and Contributions to Organizations	300
Subscription Expenses	50
 Total Maintenance and Other Operating Expenses	 82,956

TOTAL CURRENT OPERATING EXPENDITURES	278,104

 Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	13,600
Machinery and Equipment Outlay	10,000
Transportation Equipment Outlay	1,400
 Total Capital Outlays	 25,000

TOTAL NEW APPROPRIATIONS	303,104
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