

K.4. NEGROS ORIENTAL STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,011,722,000

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 252,129,000	P 16,592,000	P	P 268,721,000
Support to Operations	3,795,000	3,902,000		7,697,000
Operations	<u>270,154,000</u>	<u>93,562,000</u>		<u>363,716,000</u>
HIGHER EDUCATION PROGRAM	265,173,000	79,435,000		344,608,000
ADVANCED EDUCATION PROGRAM	1,974,000	387,000		2,361,000
RESEARCH PROGRAM	3,007,000	12,795,000		15,802,000

TECHNICAL ADVISORY EXTENSION PROGRAM		<u>945,000</u>		<u>945,000</u>
Total, Regular Programs	<u>526,078,000</u>	<u>114,056,000</u>		<u>640,134,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>341,588,000</u>	<u>30,000,000</u>	<u>371,588,000</u>
Total, Project(s)		<u>341,588,000</u>	<u>30,000,000</u>	<u>371,588,000</u>
TOTAL NEW APPROPRIATIONS	P <u>526,078,000</u>	P <u>455,644,000</u>	P <u>30,000,000</u>	P <u>1,011,722,000</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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 118,830,000	P 16,592,000	P	P 135,422,000
Administration of Personnel Benefits	<u>133,299,000</u>			<u>133,299,000</u>
Sub-total, General Administration and Support	<u>252,129,000</u>	<u>16,592,000</u>		<u>268,721,000</u>
Support to Operations				
Auxiliary Services	<u>3,795,000</u>	<u>3,902,000</u>		<u>7,697,000</u>
Sub-total, Support to Operations	<u>3,795,000</u>	<u>3,902,000</u>		<u>7,697,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>265,173,000</u>	<u>79,435,000</u>		<u>344,608,000</u>
Provision of Higher Education Services	265,173,000	79,435,000		344,608,000
ADVANCED EDUCATION PROGRAM	<u>1,974,000</u>	<u>387,000</u>		<u>2,361,000</u>
Provision of Advanced Education Services	1,974,000	387,000		2,361,000
RESEARCH PROGRAM	<u>3,007,000</u>	<u>12,795,000</u>		<u>15,802,000</u>
Conduct of Research Services	3,007,000	12,795,000		15,802,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>945,000</u>		<u>945,000</u>
Provision of Extension Services		<u>945,000</u>		<u>945,000</u>
Sub-total, Operations	<u>270,154,000</u>	<u>93,562,000</u>		<u>363,716,000</u>
Total, Regular Programs	<u>526,078,000</u>	<u>114,056,000</u>		<u>640,134,000</u>

PROJECT(S)

Locally-Funded Project(s)			
Free Higher Education	338,588,000		338,588,000
Improvement of Academic Building CTHM, Main Campus		15,000,000	15,000,000
Rehabilitation of Power Distribution System for Main Campus		15,000,000	15,000,000
Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)	341,588,000	30,000,000	371,588,000
Total, Project(s)	341,588,000	30,000,000	371,588,000
TOTAL NEW APPROPRIATIONS	P 526,078,000	P 455,644,000	P 30,000,000
			P 1,011,722,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	204,896
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Total Permanent Positions	204,896
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Other Compensation Common to All

Personnel Economic Relief Allowance	9,216
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	2,304
Honoraria	32,023
Mid-Year Bonus - Civilian	17,074
Year End Bonus	17,074
Cash Gift	1,920
Productivity Enhancement Incentive	1,920
Step Increment	513

Total Other Compensation Common to All	82,404
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	73
Lump-sum for filling of Positions - Civilian	131,774
Anniversary Bonus - Civilian	2,052

Total Other Compensation for Specific Groups	<u>133,899</u>
Other Benefits	
PAG-IBIG Contributions	461
PhilHealth Contributions	4,469
Employees Compensation Insurance Premiums	461
Loyalty Award - Civilian	205
Terminal Leave	<u>1,525</u>
Total Other Benefits	<u>7,121</u>
Non-Permanent Positions	<u>97,758</u>
Total Personnel Services	<u>526,078</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	8,670
Training and Scholarship Expenses	5,329
Supplies and Materials Expenses	11,750
Utility Expenses	40,135
Communication Expenses	1,445
Survey, Research, Exploration and Development Expenses	13,787
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	5,842
General Services	24,020
Repairs and Maintenance	1,000
Financial Assistance/Subsidy	339,588
Taxes, Insurance Premiums and Other Fees	1,467
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	245
Representation Expenses	1,066
Transportation and Delivery Expenses	1,026
Membership Dues and Contributions to Organizations	<u>124</u>
Total Maintenance and Other Operating Expenses	<u>455,644</u>
Total Current Operating Expenditures	<u>981,722</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	15,000
Buildings and Other Structures	<u>15,000</u>
Total Capital Outlays	<u>30,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,011,722</u></u>