

L.2. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder P 656,697,000

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 67,975,000	P 11,785,000	P	P 79,760,000
Operations	<u>346,869,000</u>	<u>48,845,000</u>	<u>15,000,000</u>	<u>410,714,000</u>
HIGHER EDUCATION PROGRAM	345,426,000	32,436,000	15,000,000	392,862,000
ADVANCED EDUCATION PROGRAM	1,293,000	538,000		1,831,000
RESEARCH PROGRAM	100,000	6,713,000		6,813,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>50,000</u>	<u>9,158,000</u>		<u>9,208,000</u>
Total, Regular Programs	<u>414,844,000</u>	<u>60,630,000</u>	<u>15,000,000</u>	<u>490,474,000</u>

B. PROJECT(S)

Locally-Funded Project(s)		151,223,000	15,000,000	166,223,000
Total, Project(s)		151,223,000	15,000,000	166,223,000
TOTAL NEW APPROPRIATIONS	P	414,844,000	P	211,853,000
			P	30,000,000
			P	656,697,000

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 48,688,000	P 11,785,000	P	P 60,473,000
Administration of Personnel Benefits	19,287,000			19,287,000
Sub-total, General Administration and Support	67,975,000	11,785,000		79,760,000
Operations				
HIGHER EDUCATION PROGRAM	345,426,000	32,436,000	15,000,000	392,862,000
Provision of Higher Education Services	345,426,000	32,436,000	15,000,000	392,862,000
ADVANCED EDUCATION PROGRAM	1,293,000	538,000		1,831,000
Provision of Advanced Education Services	1,293,000	538,000		1,831,000
RESEARCH PROGRAM	100,000	6,713,000		6,813,000
Conduct of Research Services	100,000	6,713,000		6,813,000
TECHNICAL ADVISORY EXTENSION PROGRAM	50,000	9,158,000		9,208,000
Provision of Extension Services	50,000	9,158,000		9,208,000
Sub-total, Operations	346,869,000	48,845,000	15,000,000	410,714,000
Total, Regular Programs	414,844,000	60,630,000	15,000,000	490,474,000

PROJECT(S)

Locally-Funded Project(s)			
Free Higher Education		146,723,000	146,723,000
Construction of Criminology Laboratory Building, Guinan Campus			15,000,000
			15,000,000

GENERAL APPROPRIATIONS ACT, FY 2024

Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Tulong Dunong Program		2,500,000		2,500,000
Sub-total, Locally-Funded Project(s)		151,223,000	15,000,000	166,223,000
Total, Project(s)		151,223,000	15,000,000	166,223,000
TOTAL NEW APPROPRIATIONS	P	414,844,000	P	211,853,000
			P	30,000,000
				P
				656,697,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

297,642

Total Permanent Positions

297,642

Other Compensation Common to All

Personnel Economic Relief Allowance

17,448

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

4,362

Honoraria

2,137

Mid-Year Bonus - Civilian

24,804

Year End Bonus

24,804

Cash Gift

3,635

Productivity Enhancement Incentive

3,635

Step Increment

745

Total Other Compensation Common to All

81,930

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

984

Lump-sum for filling of Positions - Civilian

17,732

Anniversary Bonus - Civilian

2,115

Total Other Compensation for Specific Groups

20,831

Other Benefits

PAG-IBIG Contributions

872

PhilHealth Contributions

6,573

Employees Compensation Insurance Premiums

872

Loyalty Award - Civilian

615

Terminal Leave

1,555

Total Other Benefits

10,487

Non-Permanent Positions	3,954
Total Personnel Services	<u>414,844</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	4,601
Training and Scholarship Expenses	3,316
Supplies and Materials Expenses	14,447
Utility Expenses	7,224
Communication Expenses	5,185
Awards/Rewards and Prizes	160
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	2,193
General Services	3,323
Repairs and Maintenance	10,596
Financial Assistance/Subsidy	149,223
Taxes, Insurance Premiums and Other Fees	1,240
Labor and Wages	522
Other Maintenance and Operating Expenses	
Advertising Expenses	118
Printing and Publication Expenses	448
Representation Expenses	3,231
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	537
Subscription Expenses	210
Other Maintenance and Operating Expenses	<u>3,079</u>
Total Maintenance and Other Operating Expenses	<u>211,853</u>
Total Current Operating Expenditures	<u>626,697</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	15,000
Machinery and Equipment Outlay	<u>15,000</u>
Total Capital Outlays	<u>30,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>656,697</u></u>