

M.2. EASTERN SAMAR STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 927,760,000

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 138,909,000	P 62,900,000	P	P 201,809,000
Operations	<u>419,934,000</u>	<u>225,122,000</u>	<u>31,855,000</u>	<u>676,911,000</u>
HIGHER EDUCATION PROGRAM	419,934,000	208,097,000	31,855,000	659,886,000
ADVANCED EDUCATION PROGRAM		558,000		558,000
RESEARCH PROGRAM		6,961,000		6,961,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>9,506,000</u>		<u>9,506,000</u>
Total, Regular Programs	<u>558,843,000</u>	<u>288,022,000</u>	<u>31,855,000</u>	<u>878,720,000</u>

B. PROJECT(S)

Locally-Funded Project(s)			<u>49,040,000</u>	<u>49,040,000</u>
Total, Project(s)			<u>49,040,000</u>	<u>49,040,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>558,843,000</u>	P	<u>288,022,000</u>
			P	<u>80,895,000</u>
			P	<u>927,760,000</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 122,981,000	P 62,900,000	P	P 185,881,000
Administration of Personnel Benefits	<u>15,928,000</u>			<u>15,928,000</u>
Sub-total, General Administration and Support	<u>138,909,000</u>	<u>62,900,000</u>		<u>201,809,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>419,934,000</u>	<u>208,097,000</u>	<u>31,855,000</u>	<u>659,886,000</u>
Provision of Higher Education Services	419,934,000	34,614,000	31,855,000	486,403,000
Free Higher Education		173,483,000		173,483,000
ADVANCED EDUCATION PROGRAM		<u>558,000</u>		<u>558,000</u>
Provision of Advanced Education Services		558,000		558,000
RESEARCH PROGRAM		<u>6,961,000</u>		<u>6,961,000</u>
Conduct of Research Services		6,961,000		6,961,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>9,506,000</u>		<u>9,506,000</u>
Provision of Extension Services		9,506,000		9,506,000
Sub-total, Operations	<u>419,934,000</u>	<u>225,122,000</u>	<u>31,855,000</u>	<u>676,911,000</u>
Total, Regular Programs	<u>558,843,000</u>	<u>288,022,000</u>	<u>31,855,000</u>	<u>878,720,000</u>

PROJECT(S)

Locally-Funded Project(s)				
Construction of Dormitory, Guiuan Campus			10,000,000	10,000,000

GENERAL APPROPRIATIONS ACT, FY 2026

Construction of Dormitory, Main Campus		10,000,000	10,000,000
Construction of Two-Storey College of Medicine Dormitory Building		25,000,000	25,000,000
Acquisition of Machineries and Equipment for Pili Research, Development, and Extension Centers		2,200,000	2,200,000
Upgrading of the Multi-Species Hatchery Facility, Main Campus		<u>1,840,000</u>	<u>1,840,000</u>
Sub-total, Locally-Funded Project(s)		<u>49,040,000</u>	<u>49,040,000</u>
Total, Project(s)		<u>49,040,000</u>	<u>49,040,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>558,843,000</u>	P
		<u>288,022,000</u>	P
		<u>80,895,000</u>	P
		<u>927,760,000</u>	

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

414,119

Total Permanent Positions

414,119

Other Compensation Common to All

Personnel Economic Relief Allowance

21,384

Representation Allowance

282

Transportation Allowance

282

Clothing and Uniform Allowance

6,237

Honoraria

2,137

Mid-Year Bonus - Civilian

34,510

Year End Bonus

34,510

Cash Gift

4,455

Productivity Enhancement Incentive

4,455

Step Increment

1,035

Total Other Compensation Common to All

109,287

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

1,102

Lump-sum for Filling of Positions - Civilian

11,748

Total Other Compensation for Specific Groups

12,850

Other Benefits

PAG-IBIG Contributions

2,139

PhilHealth Contributions	10,176
Employees Compensation Insurance Premiums	1,069
Loyalty Award - Civilian	595
Terminal Leave	4,180
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Total Other Benefits	18,159
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Non-Permanent Positions	4,428
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Total Personnel Services	558,843
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Maintenance and Other Operating Expenses	
Travelling Expenses	4,953
Training and Scholarship Expenses	3,537
Supplies and Materials Expenses	15,228
Utility Expenses	8,062
Communication Expenses	5,333
Awards/Rewards and Prizes	166
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	42,277
General Services	3,473
Repairs and Maintenance	11,005
Financial Assistance/Subsidy	173,483
Taxes, Insurance Premiums and Other Fees	1,368
Labor and Wages	558
Other Maintenance and Operating Expenses	
Advertising Expenses	127
Printing and Publication Expenses	467
Representation Expenses	3,483
Rent/Lease Expenses	50
Membership Dues and Contributions to Organizations	567
Subscription Expenses	236
Other Maintenance and Operating Expenses	13,499
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Total Maintenance and Other Operating Expenses	288,022
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Total Current Operating Expenditures	846,865
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,000
Machinery and Equipment Outlay	35,745
Furniture, Fixtures and Books Outlay	150
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Total Capital Outlays	80,895
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TOTAL NEW APPROPRIATIONS	927,760
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