

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 289,376,000
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New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 28,085,000	P 5,128,000	P	P 33,213,000
Support to Operations		1,061,000	70,000,000	71,061,000
Operations	84,338,000	15,209,000	85,555,000	185,102,000
HIGHER EDUCATION PROGRAM	80,983,000	13,454,000	85,555,000	179,992,000
ADVANCED EDUCATION PROGRAM		256,000		256,000
RESEARCH PROGRAM		807,000		807,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,355,000	692,000		4,047,000
TOTAL NEW APPROPRIATIONS	P 112,423,000	P 21,390,000	P 155,555,000	P 289,376,000

New Appropriations, by Programs/Activities/Projects
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 17,733,000	P 5,128,000	P	P 22,861,000
Administration of Personnel Benefits	10,352,000			10,352,000
Sub-total, General Administration and Support	28,085,000	5,128,000		33,213,000
Support to Operations				

Auxiliary Services		1,061,000		1,061,000
Project(s)				
Locally-Funded Project(s)			70,000,000	70,000,000
Construction of Hotel Laboratory - Main Campus			20,000,000	20,000,000
Construction of Women's Students Dormitory - Main Campus			10,000,000	10,000,000
Expansion of Administration Building - Main Campus			25,000,000	25,000,000
Improvement of Campus Access Road - Main Campus			10,000,000	10,000,000
Concrete Fencing of MWSU Lots - Main Campus			5,000,000	5,000,000
Sub-total, Support to Operations		1,061,000	70,000,000	71,061,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	80,983,000	13,454,000	85,555,000	179,992,000
HIGHER EDUCATION PROGRAM	80,983,000	13,454,000	85,555,000	179,992,000
Provision of Higher Education Services including P4,000,000 for Tulang-Dunong	80,983,000	13,454,000	1,555,000	95,992,000
Project(s)				
Locally-Funded Project(s)			84,000,000	84,000,000
Renovation of Information Technology Building - Main Campus			30,000,000	30,000,000
Construction of Student Affairs Services (SAS) Building - Main Campus			15,000,000	15,000,000
Construction of Library Building / Audio Visual Hall - San Jorge Campus			5,000,000	5,000,000
Improvement/Repair/Rehabilitation of Multi-Purpose Building (Social Cultural Center)			15,000,000	15,000,000
Construction of University Tennis Court			2,000,000	2,000,000
Improvement of Rubberized Oval Track, Main Campus			17,000,000	17,000,000
Higher education research improved to promote economic productivity and innovation		1,063,000		1,063,000
ADVANCED EDUCATION PROGRAM		256,000		256,000

GENERAL APPROPRIATIONS ACT, FY 2018

Provision of Advanced Education Services		256,000		256,000
RESEARCH PROGRAM		807,000		807,000
Conduct of Research Services		807,000		807,000
Community engagement increased	3,355,000	692,000		4,047,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,355,000	692,000		4,047,000
Provision of Extension Services	3,355,000	692,000		4,047,000
Sub-total, Operations	84,338,000	15,209,000	85,555,000	185,102,000
TOTAL NEW APPROPRIATIONS	P 112,423,000	P 21,398,000	P 155,555,000	P 289,376,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions				
Basic Salary				75,644
Total Permanent Positions				75,644
Other Compensation Common to All				
Personnel Economic Relief Allowance				5,136
Representation Allowance				240
Transportation Allowance				240
Clothing and Uniform Allowance				1,070
Honoraria				2,010
Mid-Year Bonus - Civilian				6,303
Year End Bonus				6,303
Cash Gift				1,070
Step Increment				189
Productivity Enhancement Incentive				1,070
Total Other Compensation Common to All				23,631
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers				327
Lump-sum for filling of Positions - Civilian				10,352
Total Other Compensation for Specific Groups				10,679
Other Benefits				
PAG-IBIG Contributions				257
PhilHealth Contributions				745
Employees Compensation Insurance Premiums				257
Loyalty Award - Civilian				155

Total Other Benefits	1,414
Non-Permanent Positions	1,055
Total Personnel Services	112,423
Maintenance and Other Operating Expenses	
Travelling Expenses	1,100
Training and Scholarship Expenses	4,450
Supplies and Materials Expenses	4,746
Utility Expenses	4,392
Communication Expenses	650
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	122
Professional Services	835
General Services	2,350
Repairs and Maintenance	1,470
Financial Assistance/Subsidy	50
Taxes, Insurance Premiums and Other Fees	562
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	73
Transportation and Delivery Expenses	148
Rent/Lease Expenses	100
Membership Dues and Contributions to Organizations	250
Subscription Expenses	50
Total Maintenance and Other Operating Expenses	21,398
Total Current Operating Expenditures	133,821
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	27,000
Buildings and Other Structures	127,000
Machinery and Equipment Outlay	1,555
Total Capital Outlays	155,555
TOTAL NEW APPROPRIATIONS	289,376