

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 847,490,000

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 125,029,000	P 48,366,000	P	P 173,395,000
Support to Operations	13,386,000	5,149,000		18,535,000
Operations	<u>248,384,000</u>	<u>82,464,000</u>	<u>15,000,000</u>	<u>345,848,000</u>
HIGHER EDUCATION PROGRAM	233,311,000	78,969,000	15,000,000	327,280,000
ADVANCED EDUCATION PROGRAM	3,497,000	840,000		4,337,000
RESEARCH PROGRAM	7,693,000	1,895,000		9,588,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,883,000</u>	<u>760,000</u>		<u>4,643,000</u>
Total, Regular Programs	<u>386,799,000</u>	<u>135,979,000</u>	<u>15,000,000</u>	<u>537,778,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>264,712,000</u>	<u>45,000,000</u>	<u>309,712,000</u>
Total, Project(s)		<u>264,712,000</u>	<u>45,000,000</u>	<u>309,712,000</u>
TOTAL NEW APPROPRIATIONS	P <u>386,799,000</u>	P <u>400,691,000</u>	P <u>60,000,000</u>	P <u>847,490,000</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 49,649,000	P 48,366,000	P	P 98,015,000

Administration of Personnel Benefits	<u>75,380,000</u>	<u> </u>	<u>75,380,000</u>
Sub-total, General Administration and Support	<u>125,029,000</u>	<u>48,366,000</u>	<u>173,395,000</u>
Support to Operations			
Auxiliary Services	<u>13,386,000</u>	<u>5,149,000</u>	<u>18,535,000</u>
Sub-total, Support to Operations	<u>13,386,000</u>	<u>5,149,000</u>	<u>18,535,000</u>
Operations			
HIGHER EDUCATION PROGRAM	<u>233,311,000</u>	<u>78,969,000</u>	<u>15,000,000</u>
Provision of Higher Education Services	233,311,000	78,969,000	15,000,000
ADVANCED EDUCATION PROGRAM	<u>3,497,000</u>	<u>840,000</u>	<u>4,337,000</u>
Provision of Advanced Education Services	3,497,000	840,000	4,337,000
RESEARCH PROGRAM	<u>7,693,000</u>	<u>1,895,000</u>	<u>9,588,000</u>
Conduct of Research Services	7,693,000	1,895,000	9,588,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,883,000</u>	<u>760,000</u>	<u>4,643,000</u>
Provision of Extension Services	3,883,000	760,000	4,643,000
Sub-total, Operations	<u>248,384,000</u>	<u>82,464,000</u>	<u>15,000,000</u>
Total, Regular Programs	<u>386,799,000</u>	<u>135,979,000</u>	<u>15,000,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		261,712,000	261,712,000
Renovation of TSU Main Campus Gymnasium (Phase 2)			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
Construction of Multi-Purpose Building (Dormitory)			<u>30,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>264,712,000</u>	<u>45,000,000</u>
Total, Project(s)		<u>264,712,000</u>	<u>45,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>386,799,000</u>	P <u>400,691,000</u>	P <u>60,000,000</u>
		P <u>847,490,000</u>	

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	236,832
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Total Permanent Positions	236,832
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Other Compensation Common to All

Personnel Economic Relief Allowance	10,272
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Representation Allowance	300
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Transportation Allowance	300
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Clothing and Uniform Allowance	2,568
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Mid-Year Bonus - Civilian	19,736
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Year End Bonus	19,736
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Cash Gift	2,140
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Productivity Enhancement Incentive	2,140
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Step Increment	592
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Total Other Compensation Common to All	66,428
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	782
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Lump-sum for filling of Positions - Civilian	73,121
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Total Other Compensation for Specific Groups	73,903
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Other Benefits

PAG-IBIG Contributions	514
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PhilHealth Contributions	4,885
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Employees Compensation Insurance Premiums	514
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Loyalty Award - Civilian	255
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Terminal Leave	2,259
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Total Other Benefits	8,427
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Non-Permanent Positions	1,209
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Total Personnel Services	386,799
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Maintenance and Other Operating Expenses

Travelling Expenses	12,041
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Training and Scholarship Expenses	967
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Supplies and Materials Expenses	13,689
Utility Expenses	16,564
Communication Expenses	5,293
Awards/Rewards and Prizes	6,415
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	39,804
General Services	22,226
Repairs and Maintenance	650
Financial Assistance/Subsidy	262,712
Taxes, Insurance Premiums and Other Fees	4,081
Other Maintenance and Operating Expenses	
Advertising Expenses	51
Printing and Publication Expenses	811
Representation Expenses	443
Membership Dues and Contributions to Organizations	235
Subscription Expenses	6,488
Other Maintenance and Operating Expenses	6,071
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Total Maintenance and Other Operating Expenses	400,691
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Total Current Operating Expenditures	787,490
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	45,000
Machinery and Equipment Outlay	15,000
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Total Capital Outlays	60,000
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TOTAL NEW APPROPRIATIONS	847,490
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