

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,036,714,000

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 149,933,000 | P 50,154,000 | P | P 200,087,000 |
| Support to Operations | 13,673,000 | 5,372,000 | | 19,045,000 |
| Operations | <u>321,604,000</u> | <u>405,278,000</u> | | <u>726,882,000</u> |
| HIGHER EDUCATION PROGRAM | 307,928,000 | 401,653,000 | | 709,581,000 |
| ADVANCED EDUCATION PROGRAM | 1,538,000 | 871,000 | | 2,409,000 |
| RESEARCH PROGRAM | 7,837,000 | 1,966,000 | | 9,803,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>4,301,000</u> | <u>788,000</u> | | <u>5,089,000</u> |
| Total, Regular Programs | <u>485,210,000</u> | <u>460,804,000</u> | | <u>946,014,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | <u>700,000</u> | <u>90,000,000</u> | <u>90,700,000</u> |
| Total, Project(s) | | <u>700,000</u> | <u>90,000,000</u> | <u>90,700,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u><u>485,210,000</u></u> | P <u><u>461,504,000</u></u> | P <u><u>90,000,000</u></u> | P <u><u>1,036,714,000</u></u> |

New Appropriations, by Programs/Activities/Projects

| | Current Operating Expenditures | | | |
|---|--------------------------------|--|-----------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| REGULAR PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 83,792,000 | P 50,154,000 | P | 133,946,000 |
| Administration of Personnel Benefits | 66,141,000 | | | 66,141,000 |
| Sub-total, General Administration and Support | 149,933,000 | 50,154,000 | | 200,087,000 |
| Support to Operations | | | | |
| Auxiliary Services | 13,673,000 | 5,372,000 | | 19,045,000 |
| Sub-total, Support to Operations | 13,673,000 | 5,372,000 | | 19,045,000 |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | 307,928,000 | 401,653,000 | | 709,581,000 |
| Provision of Higher Education Services | 307,928,000 | 90,372,000 | | 398,300,000 |
| Free Higher Education | | 311,281,000 | | 311,281,000 |
| ADVANCED EDUCATION PROGRAM | 1,538,000 | 871,000 | | 2,409,000 |
| Provision of Advanced Education Services | 1,538,000 | 871,000 | | 2,409,000 |
| RESEARCH PROGRAM | 7,837,000 | 1,966,000 | | 9,803,000 |
| Conduct of Research Services | 7,837,000 | 1,966,000 | | 9,803,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 4,301,000 | 788,000 | | 5,089,000 |
| Provision of Extension Services | 4,301,000 | 788,000 | | 5,089,000 |
| Sub-total, Operations | 321,604,000 | 405,278,000 | | 726,882,000 |
| Total, Regular Programs | 485,210,000 | 460,804,000 | | 946,014,000 |

PROJECT(S)

Locally-Funded Project(s)

| | | |
|---|------------|------------|
| Construction of Female Dormitory Phase III, Lucinda Campus | 50,000,000 | 50,000,000 |
| Construction of Academic Building for College of Engineering | 40,000,000 | 40,000,000 |

| | | | | |
|---|---|-------------|------------|---------------|
| Center for Peace, Indigenous Peoples' Resources and Development (CPIRD) | | 700,000 | | 700,000 |
| Sub-total, Locally-Funded Project(s) | | 700,000 | 90,000,000 | 90,700,000 |
| Total, Project(s) | | 700,000 | 90,000,000 | 90,700,000 |
| TOTAL NEW APPROPRIATIONS | P | 485,210,000 | P | 461,504,000 |
| | | | P | 90,000,000 |
| | | | P | 1,036,714,000 |
| <u>New Appropriations, by Object of Expenditures</u> | | | | |
| (In Thousand Pesos) | | | | |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | | | | 318,518 |
| Total Permanent Positions | | | | 318,518 |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | | | | 12,504 |
| Representation Allowance | | | | 354 |
| Transportation Allowance | | | | 354 |
| Clothing and Uniform Allowance | | | | 3,647 |
| Honoraria | | | | 8,644 |
| Mid-Year Bonus - Civilian | | | | 26,544 |
| Year End Bonus | | | | 26,544 |
| Cash Gift | | | | 2,605 |
| Productivity Enhancement Incentive | | | | 2,605 |
| Step Increment | | | | 796 |
| Total Other Compensation Common to All | | | | 84,597 |
| Other Compensation for Specific Groups | | | | |
| Magna Carta for Public Health Workers | | | | 882 |
| Lump-sum for Filling of Positions - Civilian | | | | 65,610 |
| Anniversary Bonus - Civilian | | | | 1,530 |
| Total Other Compensation for Specific Groups | | | | 68,022 |
| Other Benefits | | | | |
| PAG-IBIG Contributions | | | | 1,250 |
| PhilHealth Contributions | | | | 7,319 |
| Employees Compensation Insurance Premiums | | | | 625 |
| Loyalty Award - Civilian | | | | 325 |
| Terminal Leave | | | | 531 |
| Total Other Benefits | | | | 10,050 |

| | |
|--|------------------|
| Non-Permanent Positions | 4,023 |
| Total Personnel Services | 485,210 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 13,467 |
| Training and Scholarship Expenses | 891 |
| Supplies and Materials Expenses | 15,092 |
| Utility Expenses | 20,289 |
| Communication Expenses | 5,723 |
| Awards/Rewards and Prizes | 5,673 |
| Survey, Research, Exploration and Development Expenses | 700 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 150 |
| Professional Services | 43,551 |
| General Services | 23,601 |
| Repairs and Maintenance | 717 |
| Financial Assistance/Subsidy | 311,281 |
| Taxes, Insurance Premiums and Other Fees | 4,657 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 53 |
| Printing and Publication Expenses | 883 |
| Representation Expenses | 459 |
| Membership Dues and Contributions to Organizations | 223 |
| Subscription Expenses | 7,406 |
| Other Maintenance and Operating Expenses | 6,688 |
| Total Maintenance and Other Operating Expenses | 461,504 |
| Total Current Operating Expenditures | 946,714 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 90,000 |
| Total Capital Outlays | 90,000 |
| TOTAL NEW APPROPRIATIONS | 1,036,714 |