

F. 11. TARLAC AGRICULTURAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 378, 672, 000

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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 80,469,000	P 34,237,000	P	P 114,706,000
2000000000000000	Support to Operations	6,316,000	3,622,000		9,938,000
3000000000000000	Operations	135,171,000	38,041,000		173,212,000
	HIGHER EDUCATION PROGRAM	122,537,000	22,477,000		145,014,000
	ADVANCED EDUCATION PROGRAM	2,163,000	2,548,000		4,711,000
	RESEARCH PROGRAM	7,478,000	6,984,000		14,462,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	2,993,000	6,032,000		9,025,000
	Total, Regular Programs	221,956,000	75,900,000		297,856,000

B. PROJECT(S)

Locally-Funded Project(s)		55,816,000	25,000,000	80,816,000
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Total, Project(s)		55,816,000	25,000,000	80,816,000
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TOTAL NEW APPROPRIATIONS	P 221,956,000	P 131,716,000	P 25,000,000	P 378,672,000
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New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures				

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS				
1000000000000000	General Administration and Support			
10000100001000	P 47,853,000	P 34,237,000		P 82,090,000
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10000100002000	32,616,000			32,616,000
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Sub-total, General Administration and Support	80,469,000	34,237,000		114,706,000
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2000000000000000	Support to Operations			
20000100001000	6,316,000	3,622,000		9,938,000
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Sub-total, Support to Operations	6,316,000	3,622,000		9,938,000
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3000000000000000	Operations			
3101000000000000	122,537,000	22,477,000		145,014,000
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310100100002000	122,537,000	22,477,000		145,014,000
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3201000000000000	2,163,000	2,548,000		4,711,000
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320100100001000	2,163,000	2,548,000		4,711,000
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3202000000000000	7,478,000	6,984,000		14,462,000
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320200100001000	7,478,000	6,984,000		14,462,000
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3301000000000000	2,993,000	6,032,000		9,025,000
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330100100001000	2,993,000	6,032,000		9,025,000
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Sub-total, Operations	135,171,000	38,041,000		173,212,000
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Total, Regular Programs	221,956,000	75,900,000		297,856,000
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PROJECT(S)

Locally-Funded Project(s)

310100200032000	Free Higher Education	50,816,000		50,816,000
310100200030000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200034000	Higher Education Research and Innovation Project	3,000,000		3,000,000
310100200033000	Upgrading of the TAU Agro-Biosystems Research and Development Laboratory Building with Facilities, Furniture and Equipment		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		55,816,000	25,000,000	80,816,000
Total, Project(s)		55,816,000	25,000,000	80,816,000
TOTAL NEW APPROPRIATIONS		P 221,956,000	P 131,716,000	P 25,000,000
				P 378,672,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

144,506

Total Permanent Positions

144,506

Other Compensation Common to All

Personnel Economic Relief Allowance

8,472

Representation Allowance

120

Transportation Allowance

120

Clothing and Uniform Allowance

2,118

Honoraria

1,285

Mid-Year Bonus - Civilian

12,042

Year End Bonus

12,042

Cash Gift

1,765

Productivity Enhancement Incentive

1,765

Step Increment

361

Total Other Compensation Common to All

40,090

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

512

Lump-sum for filling of Positions - Civilian

29,991

Total Other Compensation for Specific Groups

30,503

Other Benefits

PAG-IBIG Contributions

424

Phil Health Contributions	3,119
Employees Compensation Insurance Premiums	424
Loyalty Award - Civilian	265
Terminal Leave	2,625
Total Other Benefits	6,857

Total Personnel Services	221,956

Maintenance and Other Operating Expenses	
Travelling Expenses	7,621
Training and Scholarship Expenses	8,799
Supplies and Materials Expenses	15,166
Utility Expenses	18,182
Communication Expenses	1,159
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
Professional Services	779
Repairs and Maintenance	6,022
Financial Assistance/Subsidy	50,816
Taxes, Insurance Premiums and Other Fees	519
Labor and Wages	304
Other Maintenance and Operating Expenses	
Advertising Expenses	98
Printing and Publication Expenses	333
Representation Expenses	361
Transportation and Delivery Expenses	212
Membership Dues and Contributions to Organizations	701
Subscription Expenses	121
Donations	35
Other Maintenance and Operating Expenses	18,356
Total Maintenance and Other Operating Expenses	131,716

TOTAL CURRENT OPERATING EXPENDITURES	353,672

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	13,158
Machinery and Equipment Outlay	11,666
Furniture, Fixtures and Books Outlay	176
Total Capital Outlays	25,000

TOTAL NEW APPROPRIATIONS	378,672
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