

**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

New Appropriations, by Programs/Projects

|                                    | <u>Current Operating Expenditures</u> |   |                        |                    |
|------------------------------------|---------------------------------------|---|------------------------|--------------------|
|                                    | <u>Personnel Services</u>             | <u>Maintenance and<br/>Other Operating<br/>Expenses</u> | <u>Capital Outlays</u> | <u>Total</u>       |
| <b>A. REGULAR PROGRAMS</b>         |                                       |   |                        |                    |
| General Administration and Support | P 80,469,000                          | P 34,237,000  |                        | P 114,706,000      |
| Support to Operations              | 6,316,000                             | 3,622,000   |                        | 9,938,000          |
| Operations                         | <u>135,171,000</u>                    | <u>38,041,000</u>                                       |                        | <u>173,212,000</u> |
| <b>HIGHER EDUCATION PROGRAM</b>    | 122,537,000                           | 22,477,000  |                        | 145,014,000        |
| <b>ADVANCED EDUCATION PROGRAM</b>  | 2,163,000                             | 2,548,000   |                        | 4,711,000          |

|                                      |                             |                             |                             |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| RESEARCH PROGRAM                     | 7,478,000                   | 6,984,000                   | 14,462,000                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>2,993,000</u>            | <u>6,032,000</u>            | <u>9,025,000</u>            |
| Total, Regular Programs              | <u>221,956,000</u>          | <u>75,900,000</u>           | <u>297,856,000</u>          |
| <b>B. PROJECT(S)</b>                 |                             |                             |                             |
| Locally-Funded Project(s)            |                             | <u>55,816,000</u>           | <u>25,000,000</u>           |
| Total, Project(s)                    |                             | <u>55,816,000</u>           | <u>80,816,000</u>           |
| <b>TOTAL NEW APPROPRIATIONS</b>      | <b>P <u>221,956,000</u></b> | <b>P <u>131,716,000</u></b> | <b>P <u>25,000,000</u></b>  |
|                                      |                             |                             | <b>P <u>378,672,000</u></b> |

New Appropriations, by Programs/Activities/Projects

|   | <u>Current Operating Expenditures</u> |   |                        | <u>Total</u>       |
|---|---------------------------------------|---|------------------------|--------------------|
|   | <u>Personnel Services</u>             | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> |                    |
| <b>REGULAR PROGRAMS</b>                       |                                       |   |                        |                    |
| General Administration and Support            |                                       |   |                        |                    |
| General Management and Supervision            | P 47,853,000                          | P 34,237,000                                    | P                      | P 82,090,000       |
| Administration of Personnel Benefits          | <u>32,616,000</u>                     |   |                        | <u>32,616,000</u>  |
| Sub-total, General Administration and Support | <u>80,469,000</u>                     | <u>34,237,000</u>                               |                        | <u>114,706,000</u> |
| Support to Operations                         |                                       |   |                        |                    |
| Auxiliary Services                            | <u>6,316,000</u>                      | <u>3,622,000</u>                                |                        | <u>9,938,000</u>   |
| Sub-total, Support to Operations              | <u>6,316,000</u>                      | <u>3,622,000</u>                                |                        | <u>9,938,000</u>   |
| Operations                                    |                                       |   |                        |                    |
| HIGHER EDUCATION PROGRAM                      | <u>122,537,000</u>                    | <u>22,477,000</u>                               |                        | <u>145,014,000</u> |
| Provision of Higher Education Services        | 122,537,000                           | 22,477,000                                      |                        | 145,014,000        |
| ADVANCED EDUCATION PROGRAM                    | <u>2,163,000</u>                      | <u>2,548,000</u>                                |                        | <u>4,711,000</u>   |
| Provision of Advanced Education Services      | 2,163,000                             | 2,548,000                                       |                        | 4,711,000          |
| RESEARCH PROGRAM                              | <u>7,478,000</u>                      | <u>6,984,000</u>                                |                        | <u>14,462,000</u>  |
| Conduct of Research Services                  | 7,478,000                             | 6,984,000                                       |                        | 14,462,000         |
| TECHNICAL ADVISORY EXTENSION PROGRAM          | <u>2,993,000</u>                      | <u>6,032,000</u>                                |                        | <u>9,025,000</u>   |
| Provision of Extension Services               | <u>2,993,000</u>                      | <u>6,032,000</u>                                |                        | <u>9,025,000</u>   |

GENERAL APPROPRIATIONS ACT, FY 2023

|   |                             |                             |                             |
|---|-----------------------------|-----------------------------|-----------------------------|
| Sub-total, Operations   | <u>135,171,000</u>          | <u>38,041,000</u>           | <u>173,212,000</u>          |
| Total, Regular Programs   | <u>221,956,000</u>          | <u>75,900,000</u>           | <u>297,856,000</u>          |
| <b>PROJECT(S)</b>   |                             |                             |                             |
| Locally-Funded Project(s)   |                             |                             |                             |
| Free Higher Education   |                             | 50,816,000                  | 50,816,000                  |
| Capacity Development on Futures Thinking<br>and Strategic Foresight   |                             | 2,000,000                   | 2,000,000                   |
| Higher Education Research and Innovation Project  |                             | 3,000,000                   | 3,000,000                   |
| Upgrading of the TAU Agro-Biosystems Research and Development<br>Laboratory Building with Facilities, Furniture and Equipment |                             | <u>25,000,000</u>           | <u>25,000,000</u>           |
| Sub-total, Locally-Funded Project(s)  |                             | <u>55,816,000</u>           | <u>80,816,000</u>           |
| Total, Project(s)   |                             | <u>55,816,000</u>           | <u>80,816,000</u>           |
| <b>TOTAL NEW APPROPRIATIONS</b>   | <b>P <u>221,956,000</u></b> | <b>P <u>131,716,000</u></b> | <b>P <u>25,000,000</u></b>  |
|   |                             |                             | <b>P <u>378,672,000</u></b> |

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

|              |                |
|--------------|----------------|
| Basic Salary | <u>144,506</u> |
|--------------|----------------|

|                           |                |
|---------------------------|----------------|
| Total Permanent Positions | <u>144,506</u> |
|---------------------------|----------------|

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                      | <u>361</u> |

|  |               |
|--|---------------|
| Total Other Compensation Common to All | <u>40,090</u> |
|--|---------------|

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           | <u>30,503</u>         |
| Other Benefits   |                       |
| PAG-IBIG Contributions                                 | 424                   |
| PhilHealth Contributions                               | 3,119                 |
| Employees Compensation Insurance Premiums              | 424                   |
| Loyalty Award - Civilian                               | 265                   |
| Terminal Leave   | <u>2,625</u>          |
| Total Other Benefits                                   | <u>6,857</u>          |
| Total Personnel Services                               | <u>221,956</u>        |
| 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               | <u>18,356</u>         |
| Total Maintenance and Other Operating Expenses         | <u>131,716</u>        |
| Total Current Operating Expenditures                   | <u>353,672</u>        |
| Capital Outlays  |                       |
| Property, Plant and Equipment Outlay                   |                       |
| Buildings and Other Structures                         | 13,158                |
| Machinery and Equipment Outlay                         | 11,666                |
| Furniture, Fixtures and Books Outlay                   | <u>176</u>            |
| Total Capital Outlays                                  | <u>25,000</u>         |
| <b>TOTAL NEW APPROPRIATIONS</b>                        | <u><u>378,672</u></u> |