

## E.12. TARLAC STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	877,196	865,485	814,490
General Fund	877,196	865,485	814,490
Automatic Appropriations	26,422	27,117	28,420
Retirement and Life Insurance Premiums	26,422	27,117	28,420
Continuing Appropriations	75,041	109,922	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	10,000		
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		7,501	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	6,360		
R.A. No. 11639		31,180	
Unobligated Releases for MOOE			
R.A. No. 11518	57,681		
R.A. No. 11639		71,241	
Budgetary Adjustment(s)	3,733		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	626		
Pension and Gratuity Fund	3,107		
Total Available Appropriations	982,392	1,002,524	842,910
Unused Appropriations	( 169,090)	( 109,922)	
Unreleased Appropriation	( 59,171)	( 7,501)	
Unobligated Allotment	( 109,919)	( 102,421)	
TOTAL OBLIGATIONS	813,302	892,602	842,910

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	150,574,000	167,480,000	177,545,000
Regular	150,574,000	167,480,000	177,545,000
PS	76,557,000	108,148,000	129,179,000
MOOE	69,368,000	59,332,000	48,366,000
CO	4,649,000		

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Support to Operations	<u>20,117,000</u>	<u>21,118,000</u>	<u>19,783,000</u>
Regular	<u>20,117,000</u>	<u>21,118,000</u>	<u>19,783,000</u>
PS	14,644,000	15,647,000	14,634,000
MOOE	5,473,000	5,471,000	5,149,000
Operations	<u>642,611,000</u>	<u>704,004,000</u>	<u>645,582,000</u>
Regular	<u>369,792,000</u>	<u>357,006,000</u>	<u>368,870,000</u>
PS	255,358,000	252,894,000	271,406,000
MOOE	107,096,000	104,112,000	82,464,000
CO	7,338,000		15,000,000
Projects / Purpose	<u>272,819,000</u>	<u>346,998,000</u>	<u>276,712,000</u>
Locally-Funded Project(s)	<u>272,819,000</u>	<u>346,998,000</u>	<u>276,712,000</u>
MOOE	247,951,000	251,998,000	261,712,000
CO	24,868,000	95,000,000	15,000,000
TOTAL AGENCY BUDGET	<u>813,302,000</u>	<u>892,602,000</u>	<u>842,910,000</u>
Regular	<u>540,483,000</u>	<u>545,604,000</u>	<u>566,198,000</u>
PS	346,559,000	376,689,000	415,219,000
MOOE	181,937,000	168,915,000	135,979,000
CO	11,987,000		15,000,000
Projects / Purpose	<u>272,819,000</u>	<u>346,998,000</u>	<u>276,712,000</u>
Locally-Funded Project(s)	<u>272,819,000</u>	<u>346,998,000</u>	<u>276,712,000</u>
MOOE	247,951,000	251,998,000	261,712,000
CO	24,868,000	95,000,000	15,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	526	588	588
Total Number of Filled Positions	430	428	428

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 814,490,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	233,311,000	340,681,000	30,000,000	603,992,000
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	3,883,000	760,000		4,643,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	386,799,000	397,691,000	30,000,000	814,490,000
Region III - Central Luzon	386,799,000	397,691,000	30,000,000	814,490,000
TOTAL AGENCY BUDGET	386,799,000	397,691,000	30,000,000	814,490,000
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New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	125,029,000	48,366,000		173,395,000
100000100001000	General Management and Supervision	49,649,000	48,366,000		98,015,000
100000100002000	Administration of Personnel Benefits	75,380,000			75,380,000
Sub-total, General Administration and Support		125,029,000	48,366,000		173,395,000
2000000000000000	Support to Operations	13,386,000	5,149,000		18,535,000
200000100001000	Auxiliary Services	13,386,000	5,149,000		18,535,000
Sub-total, Support to Operations		13,386,000	5,149,000		18,535,000
3000000000000000	Operations	248,384,000	82,464,000	15,000,000	345,848,000
3101000000000000	HIGHER EDUCATION PROGRAM	233,311,000	78,969,000	15,000,000	327,280,000
310100100001000	Provision of Higher Education Services	233,311,000	78,969,000	15,000,000	327,280,000
3201000000000000	ADVANCED EDUCATION PROGRAM	3,497,000	840,000		4,337,000
320100100001000	Provision of Advanced Education Services	3,497,000	840,000		4,337,000
3202000000000000	RESEARCH PROGRAM	7,693,000	1,895,000		9,588,000
320200100001000	Conduct of Research Services	7,693,000	1,895,000		9,588,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,883,000	760,000		4,643,000
330100100001000	Provision of Extension Services	3,883,000	760,000		4,643,000
Sub-total, Operations		248,384,000	82,464,000	15,000,000	345,848,000
Sub-total, Program(s)		P 386,799,000	P 135,979,000	P 15,000,000	P 537,778,000
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B. PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200026000	Free Higher Education	261,712,000		261,712,000
310100200033000	Renovation of TSU Main Campus Gymnasium (Phase 2)		15,000,000	15,000,000
Sub-total, Locally-Funded Project(s)		261,712,000	15,000,000	276,712,000
Sub-total, Project(s)		P 261,712,000	P 15,000,000	P 276,712,000
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TOTAL NEW APPROPRIATIONS		P 386,799,000	P 30,000,000	P 814,490,000
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	231,893	225,971	236,832
Total Permanent Positions	231,893	225,971	236,832
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,835	10,728	10,272
Representation Allowance	1,255	300	300
Transportation Allowance	1,255	300	300
Clothing and Uniform Allowance	2,692	2,682	2,568
Honoraria	7,638	8,644	8,644
Mid-Year Bonus - Civilian	18,349	18,832	19,736
Year End Bonus	19,300	18,832	19,736
Cash Gift	2,278	2,235	2,140
Productivity Enhancement Incentive	2,220	2,235	2,140
Step Increment		566	592
Collective Negotiation Agreement	10,915		
Total Other Compensation Common to All	76,737	65,354	66,428
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	738	776	782
Longevity Pay	320	320	
Lump-sum for filling of Positions - Civilian		48,348	73,121
Total Other Compensation for Specific Groups	1,058	49,444	73,903
Other Benefits			
Retirement and Life Insurance Premiums	26,181	27,117	28,420
PAG-IBIG Contributions	533	536	514
PhilHealth Contributions	4,049	4,779	4,885
Employees Compensation Insurance Premiums	550	536	514
Loyalty Award - Civilian	275	320	255
Terminal Leave	4,018	1,367	2,259
Total Other Benefits	35,606	34,655	36,847

Non-Permanent Positions	1,265	1,265	1,209
TOTAL PERSONNEL SERVICES	<u>346,559</u>	<u>376,689</u>	<u>415,219</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	12,169	8,673	12,041
Training and Scholarship Expenses	3,209	10,431	967
Supplies and Materials Expenses	25,395	19,205	13,689
Utility Expenses	22,370	34,990	16,564
Communication Expenses	6,737	3,055	5,293
Awards/Rewards and Prizes	8,204	139	6,415
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	163	150
Professional Services	44,868	22,604	39,804
General Services	26,376	41,621	22,226
Repairs and Maintenance	884	1,278	650
Financial Assistance/Subsidy	245,698	246,998	261,712
Taxes, Insurance Premiums and Other Fees	3,946	778	4,081
Other Maintenance and Operating Expenses			
Advertising Expenses	47	35	51
Printing and Publication Expenses	895	1,166	811
Representation Expenses	494	545	443
Rent/Lease Expenses	46	74	
Membership Dues and Contributions to Organizations	193	410	235
Subscription Expenses	10,959	8,252	6,488
Donations		7	
Other Maintenance and Operating Expenses	17,248	18,489	6,071
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>429,888</u>	<u>420,913</u>	<u>397,691</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>776,447</u>	<u>797,602</u>	<u>812,910</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	25,499	20,000	15,000
Machinery and Equipment Outlay	11,356	75,000	15,000
TOTAL CAPITAL OUTLAYS	<u>36,855</u>	<u>95,000</u>	<u>30,000</u>
GRAND TOTAL	<u>813,302</u>	<u>892,602</u>	<u>842,910</u>

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Quality education, poverty reduction and empowerment of the poor and the vulnerable.

Lifelong learning opportunities for all ensured.

#### ORGANIZATIONAL

OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased  
Higher education research improved to promote economic productivity and innovation  
Community engagement increased

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 618,498,000
<b>HIGHER EDUCATION PROGRAM</b>		P 618,498,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	20.00%	66.25%
2. Percentage of graduates (2 years prior) that are employed	85.00%	87.71%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50.00%	87.05%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 17,644,000
<b>ADVANCED EDUCATION PROGRAM</b>		P 5,737,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	100%	2.22%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	N/A	N/A
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%
2. Percentage of accredited graduate programs	100.00%	100.00%
<b>RESEARCH PROGRAM</b>		P 11,907,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	14
Output Indicator(s)		
1. Number of research outputs completed within the year	30	33
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	9.00%	10.42%

Community engagement increased P 6,469,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 6,469,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 33 44

Output Indicator(s)

1. Number of trainees weighted by the length of training 2,665 2,969  
 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 110 128  
 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance 100.00% 100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased P 682,122,000 P 625,553,000

HIGHER EDUCATION PROGRAM P 682,122,000 P 625,553,000

Outcome Indicator(s)

1. Percentage of first-time licensure exam takers that pass the licensure exams 66.04% 25.06% 66.25%  
 2. Percentage of graduates (2 years prior) that are employed 75.00% 86.07% 88.49%

Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs 61.90% 68.00% 87.10%  
 2. Percentage of undergraduate programs with accreditation 90.24% 100.00% 100.00%

Higher education research improved to promote economic productivity and innovation P 17,057,000 P 15,011,000

ADVANCED EDUCATION PROGRAM P 5,502,000 P 4,676,000

Outcome Indicator(s)

1. Percentage of graduate school faculty engaged in research work applied in any of the following: 100.00% 100.00% 2.22%  
 a. pursuing advanced research degree programs (Ph.D.) or  
 b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or  
 c. producing technologies for commercialization or livelihood improvement or  
 d. whose research work resulted in an extension program

Output Indicator(s)

1. Percentage of graduate students enrolled in research degree programs 98.70% 100.00% 100.00%  
 2. Percentage of accredited graduate programs 100.00% 100.00% 100.00%

RESEARCH PROGRAM		P 11,555,000	P 10,335,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	9	5	14
Output Indicator(s)			
1. Number of research outputs completed within the year	38	30	33
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15.00%	9.30%	10.42%
Community engagement increased		P 4,825,000	P 5,018,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 4,825,000	P 5,018,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	26	35	44
Output Indicator(s)			
1. Number of trainees weighted by the length of training	2,300	2,799	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	91	116	129
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%	100.00%