

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 564,820,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 60,282,000	P 57,240,000	P	P 117,522,000
2000000000000000	Support to Operations	13,852,000	5,278,000		19,130,000
3000000000000000	Operations	221,054,000	101,442,000	105,672,000	428,168,000
		-----	-----	-----	-----
	HIGHER EDUCATION PROGRAM	206,182,000	93,990,000	105,672,000	405,844,000
	ADVANCED EDUCATION PROGRAM	3,142,000	1,747,000		4,889,000
	RESEARCH PROGRAM	7,054,000	3,237,000		10,291,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	4,676,000	2,468,000		7,144,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 295,188,000	P 163,960,000	P 105,672,000	P 564,820,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 48,367,000	P 57,240,000		P 105,607,000
100000100002000	Administration of Personnel Benefits	11,915,000			11,915,000
	Sub-total, General Administration and Support	60,282,000	57,240,000		117,522,000
2000000000000000 Support to Operations					
200000100001000	Auxiliary Services	13,852,000	5,278,000		19,130,000
	Sub-total, Support to Operations	13,852,000	5,278,000		19,130,000
3000000000000000 Operations					
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve Inclusive growth and access of poor but deserving students to quality tertiary education increased	206,182,000	93,990,000	105,672,000	405,844,000
3101000000000000	HIGHER EDUCATION PROGRAM	206,182,000	93,990,000	105,672,000	405,844,000
310100100001000	Provision of Higher Education Services	206,182,000	92,475,000	39,672,000	338,329,000
Projects					
Locally-Funded Project(s)			1,515,000	66,000,000	67,515,000
310100200016000	Conduct of Activities for Sports and Culture Development		1,015,000		1,015,000
310100200017000	Refurbishment of Classrooms, Phase V			30,000,000	30,000,000
310100200018000	Completion of Food Technology and Research Center Building			16,000,000	16,000,000
310100200019000	ICT Connection and Other Equipment		500,000		500,000
310100200020000	Construction of TSU Information and Communication (ICT) Hub			10,000,000	10,000,000
310100200021000	Construction/Completion of the College of Public Administration and Governance (CPAG) Building			10,000,000	10,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	10,196,000	4,984,000	15,180,000
3201000000000000	ADVANCED EDUCATION PROGRAM	3,142,000	1,747,000	4,889,000
320100100001000	Provision of Advanced Education Services	3,142,000	1,747,000	4,889,000
3202000000000000	RESEARCH PROGRAM	7,054,000	3,237,000	10,291,000
320200100001000	Conduct of Research Services	7,054,000	3,237,000	10,291,000
3300000000000000	00 : Community engagement increased	4,676,000	2,468,000	7,144,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	4,676,000	2,468,000	7,144,000
330100100001000	Provision of Extension Services	4,676,000	2,468,000	7,144,000
Sub-total, Operations		221,054,000	101,442,000	428,168,000
TOTAL NEW APPROPRIATIONS		P 295,188,000	P 163,960,000	P 564,820,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

214,354

Total Permanent Positions

214,354

Other Compensation Common to All

Personnel Economic Relief Allowance

9,984

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

2,496

Honoraria

8,644

Mid-Year Bonus - Civilian

17,862

Year End Bonus

17,862

Cash Gift

2,080

Productivity Enhancement Incentive

2,080

Step Increment

535

Total Other Compensation Common to All

62,023

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

707

Longevity Pay

320

Lump-sum for filling of Positions - Civilian

10,492

Anniversary Bonus - Civilian

1,260

Total Other Compensation for Specific Groups

12,779

Other Benefits

PAG-IBIG Contributions

499

PhilHealth Contributions

2,107

Employees Compensation Insurance Premiums	499
Loyalty Award - Civilian	280
Terminal Leave	1,423
Total Other Benefits	4,808

Non-Permanent Positions	1,224

Total Personnel Services	295,188

Maintenance and Other Operating Expenses	
Travelling Expenses	11,595
Training and Scholarship Expenses	7,851
Supplies and Materials Expenses	40,620
Utility Expenses	38,034
Communication Expenses	4,905
Awards/Rewards and Prizes	10
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	14,392
General Services	24,615
Repairs and Maintenance	2,403
Taxes, Insurance Premiums and Other Fees	345
Other Maintenance and Operating Expenses	
Advertising Expenses	45
Printing and Publication Expenses	581
Representation Expenses	512
Rent/Lease Expenses	190
Membership Dues and Contributions to Organizations	191
Subscription Expenses	5,560
Donations	21
Other Maintenance and Operating Expenses	11,954
Total Maintenance and Other Operating Expenses	163,960

TOTAL CURRENT OPERATING EXPENDITURES	459,148

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	66,000
Machinery and Equipment Outlay	39,672
Total Capital Outlays	105,672

TOTAL NEW APPROPRIATIONS	564,820
	=====