

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 865,485,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 103,657,000	P 59,332,000	P	P 162,989,000
2000000000000000	Support to Operations	14,314,000	5,471,000		19,785,000
3000000000000000	Operations	231,601,000	104,112,000		335,713,000
	HIGHER EDUCATION PROGRAM	218,687,000	96,388,000		315,075,000
	ADVANCED EDUCATION PROGRAM	3,369,000	1,811,000		5,180,000
	RESEARCH PROGRAM	7,474,000	3,355,000		10,829,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	2,071,000	2,558,000		4,629,000
	Total, Regular Programs	349,572,000	168,915,000		518,487,000
B. PROJECT(S)					
	Locally-Funded Project(s)		251,998,000	95,000,000	346,998,000
	Total, Project(s)		251,998,000	95,000,000	346,998,000
	TOTAL NEW APPROPRIATIONS	P 349,572,000	P 420,913,000	P 95,000,000	P 865,485,000
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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				
100000100001000	General Management and Supervision	P 53,942,000	P 59,332,000		P 113,274,000
100000100002000	Administration of Personnel Benefits	49,715,000			49,715,000
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Sub-total, General Administration and Support	103,657,000	59,332,000		162,989,000
2000000000000000 Support to Operations				
200000100001000 Auxiliary Services	14,314,000	5,471,000		19,785,000
Sub-total, Support to Operations	14,314,000	5,471,000		19,785,000
3000000000000000 Operations				
3101000000000000 HIGHER EDUCATION PROGRAM	218,687,000	96,388,000		315,075,000
310100100001000 Provision of Higher Education Services	218,687,000	96,388,000		315,075,000
3201000000000000 ADVANCED EDUCATION PROGRAM	3,369,000	1,811,000		5,180,000
320100100001000 Provision of Advanced Education Services	3,369,000	1,811,000		5,180,000
3202000000000000 RESEARCH PROGRAM	7,474,000	3,355,000		10,829,000
320200100001000 Conduct of Research Services	7,474,000	3,355,000		10,829,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	2,071,000	2,558,000		4,629,000
330100100001000 Provision of Extension Services	2,071,000	2,558,000		4,629,000
Sub-total, Operations	231,601,000	104,112,000		335,713,000
Total, Regular Programs	349,572,000	168,915,000		518,487,000
PROJECT(S)				
Locally-Funded Project(s)				
310100200026000 Free Higher Education		245,698,000		245,698,000
310100200029000 Tulong Dunong Program		1,300,000		1,300,000
310100200024000 Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
310100200030000 Higher Education Research and Innovation Project		3,000,000		3,000,000
310100200027000 Increase in carrying capacity of Nursing and Allied Health Programs			50,000,000	50,000,000
310100200031000 Construction of 2-Storey, 6-Classroom School Building, La Paz Campus			20,000,000	20,000,000
310100200028000 Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		251,998,000	95,000,000	346,998,000
Total, Project(s)		251,998,000	95,000,000	346,998,000
TOTAL NEW APPROPRIATIONS	P 349,572,000	P 420,913,000	P 95,000,000	P 865,485,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

225,971

Total Permanent Positions

225,971

Other Compensation Common to All

Personnel Economic Relief Allowance

10,728

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

2,682

Honoraria

8,644

Mid-Year Bonus - Civilian

18,832

Year End Bonus

18,832

Cash Gift

2,235

Productivity Enhancement Incentive

2,235

Step Increment

566

Total Other Compensation Common to All

65,354

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

776

Longevity Pay

320

Lump-sum for filling of Positions - Civilian

48,348

Total Other Compensation for Specific Groups

49,444

Other Benefits

PAG-IBIG Contributions

536

PhilHealth Contributions

4,779

Employees Compensation Insurance Premiums

536

Loyalty Award - Civilian

320

Terminal Leave

1,367

Total Other Benefits

7,538

Non-Permanent Positions

1,265

Total Personnel Services

349,572

Maintenance and Other Operating Expenses

Travelling Expenses

8,673

Training and Scholarship Expenses

10,431

Supplies and Materials Expenses

19,205

Utility Expenses

34,990

Communication Expenses

3,055

Awards/Rewards and Prizes

139

Survey, Research, Exploration and Development Expenses

2,000

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

163

Professional Services

22,604

General Services

41,621

Repairs and Maintenance

1,278

Financial Assistance/Subsidy

246,998

Taxes, Insurance Premiums and Other Fees	778
Other Maintenance and Operating Expenses	
Advertising Expenses	35
Printing and Publication Expenses	1,166
Representation Expenses	545
Rent/Lease Expenses	74
Membership Dues and Contributions to Organizations	410
Subscription Expenses	8,252
Donations	7
Other Maintenance and Operating Expenses	18,489
 Total Maintenance and Other Operating Expenses	 420,913

TOTAL CURRENT OPERATING EXPENDITURES	770,485

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	75,000
 Total Capital Outlays	 95,000

TOTAL NEW APPROPRIATIONS	865,485
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