

F.11. TARLAC AGRICULTURAL UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 440,347,000
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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 92,190,000	P 35,265,000	P 4,000,000	P 131,455,000
2000000000000000	Support to Operations	6,498,000	3,687,000		10,185,000
3000000000000000	Operations	153,861,000	47,246,000	20,000,000	221,107,000
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	HIGHER EDUCATION PROGRAM	138,396,000	28,784,000	20,000,000	187,180,000
	ADVANCED EDUCATION PROGRAM	2,186,000	1,970,000		4,156,000
	RESEARCH PROGRAM	8,889,000	10,351,000		19,240,000
	TECHNICAL ADVISORY EXTENSION PROGRAM	4,390,000	6,141,000		10,531,000
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	Total, Regular Programs	252,549,000	86,198,000	24,000,000	362,747,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		57,600,000	20,000,000	77,600,000
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	Total, Project(s)		57,600,000	20,000,000	77,600,000
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	TOTAL NEW APPROPRIATIONS	P 252,549,000	P 143,798,000	P 44,000,000	P 440,347,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 47,586,000	P 35,265,000	P 4,000,000	P 86,851,000
100000100002000	Administration of Personnel Benefits	44,604,000			44,604,000
Sub-total, General Administration and Support		92,190,000	35,265,000	4,000,000	131,455,000
2000000000000000	Support to Operations				
200000100001000	Auxiliary Services	6,498,000	3,687,000		10,185,000
Sub-total, Support to Operations		6,498,000	3,687,000		10,185,000
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				
3101000000000000	HIGHER EDUCATION PROGRAM	138,396,000	28,784,000	20,000,000	187,180,000
310100100002000	Provision of Higher Education Services	138,396,000	28,784,000	20,000,000	187,180,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation				
3201000000000000	ADVANCED EDUCATION PROGRAM	2,186,000	1,970,000		4,156,000
320100100001000	Provision of Advanced Education Services	2,186,000	1,970,000		4,156,000
3202000000000000	RESEARCH PROGRAM	8,889,000	10,351,000		19,240,000
320200100001000	Conduct of Research Services	8,889,000	10,351,000		19,240,000
3300000000000000	00 : Community engagement increased				
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	4,390,000	6,141,000		10,531,000
330100100001000	Provision of Extension Services	4,390,000	6,141,000		10,531,000
Sub-total, Operations		153,861,000	47,246,000	20,000,000	221,107,000
Total, Regular Programs		252,549,000	86,198,000	24,000,000	362,747,000

PROJECT(S)

Locally-Funded Project(s)

310100200032000	Free Higher Education	54,600,000		54,600,000
310100200035000	Repair and Rehabilitation of Road Networks with Provision of Walkable Pedestrian Pathways for Employees and Students and those with Special Needs (Phase 1)		20,000,000	20,000,000
310100200030000	Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000
310100200036000	Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		57,600,000	20,000,000	77,600,000
Total, Project(s)		57,600,000	20,000,000	77,600,000
TOTAL NEW APPROPRIATIONS		P 252,549,000	P 143,798,000	P 440,347,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

158,720

Total Permanent Positions

158,720

Other Compensation Common to All

Personnel Economic Relief Allowance

8,808

Representation Allowance

120

Transportation Allowance

120

Clothing and Uniform Allowance

2,202

Honoraria

1,285

Mid-Year Bonus - Civilian

13,226

Year End Bonus

13,226

Cash Gift

1,835

Productivity Enhancement Incentive

1,835

Step Increment

396

Total Other Compensation Common to All

43,053

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

615

Lump-sum for filling of Positions - Civilian

44,550

Anniversary Bonus - Civilian

1,059

Total Other Compensation for Specific Groups

46,224

Other Benefits

PAG-IBIG Contributions

441

PhilHealth Contributions

3,406

Employees Compensation Insurance Premiums

441

Loyalty Award - Civilian

210

Terminal Leave	54
Total Other Benefits	4,552

Total Personnel Services	252,549

Maintenance and Other Operating Expenses	
Travelling Expenses	7,164
Training and Scholarship Expenses	8,746
Supplies and Materials Expenses	16,844
Utility Expenses	26,044
Communication Expenses	1,116
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
Professional Services	792
Repairs and Maintenance	5,018
Financial Assistance/Subsidy	55,600
Taxes, Insurance Premiums and Other Fees	896
Labor and Wages	398
Other Maintenance and Operating Expenses	
Advertising Expenses	88
Printing and Publication Expenses	300
Representation Expenses	485
Membership Dues and Contributions to Organizations	672
Subscription Expenses	175
Donations	50
Other Maintenance and Operating Expenses	17,278
Total Maintenance and Other Operating Expenses	143,798

TOTAL CURRENT OPERATING EXPENDITURES	396,347

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	20,000
Machinery and Equipment Outlay	20,000
Transportation Equipment Outlay	4,000
Total Capital Outlays	44,000

TOTAL NEW APPROPRIATIONS	440,347
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