

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

New Appropriations, by Programs/Projects

| <u>Current Operating Expenditures</u> | | | |
|---------------------------------------|---|------------------------|--------------|
| <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |

A. REGULAR PROGRAMS

| | | | | | | | | |
|------------------------------------|---|------------|---|------------|---|-----------|---|-------------|
| General Administration and Support | P | 92,190,000 | P | 35,265,000 | P | 4,000,000 | P | 131,455,000 |
| Support to Operations | | 6,498,000 | | 3,687,000 | | | | 10,185,000 |

| | | | | |
|--------------------------------------|-------------|------------|------------|-------------|
| Operations | 153,861,000 | 47,246,000 | 20,000,000 | 221,107,000 |
| 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 |
| Total, Regular Programs | 252,549,000 | 86,198,000 | 24,000,000 | 362,747,000 |

B. PROJECT(S)

| | | | | |
|---------------------------|--|------------|------------|------------|
| 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 44,000,000 | P 440,347,000 |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|

New Appropriations, by Programs/Activities/Projects

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|--------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| REGULAR PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 47,586,000 | P 35,265,000 | P 4,000,000 | P 86,851,000 |
| 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 |
| Support to Operations | | | | |
| 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 |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | 138,396,000 | 28,784,000 | 20,000,000 | 187,180,000 |
| Provision of Higher Education Services | 138,396,000 | 28,784,000 | 20,000,000 | 187,180,000 |
| ADVANCED EDUCATION PROGRAM | 2,186,000 | 1,970,000 | | 4,156,000 |
| Provision of Advanced Education Services | 2,186,000 | 1,970,000 | | 4,156,000 |
| RESEARCH PROGRAM | 8,889,000 | 10,351,000 | | 19,240,000 |
| Conduct of Research Services | 8,889,000 | 10,351,000 | | 19,240,000 |

GENERAL APPROPRIATIONS ACT, FY 2024

| | | | |
|---|-----------------------------|-----------------------------|---|
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>4,390,000</u> | <u>6,141,000</u> | <u>10,531,000</u> |
| Provision of Extension Services | <u>4,390,000</u> | <u>6,141,000</u> | <u>10,531,000</u> |
| Sub-total, Operations | <u>153,861,000</u> | <u>47,246,000</u> | <u>20,000,000</u> <u>221,107,000</u> |
| Total, Regular Programs | <u>252,549,000</u> | <u>86,198,000</u> | <u>24,000,000</u> <u>362,747,000</u> |
| PROJECT(S) | | | |
| Locally-Funded Project(s) | | | |
| Free Higher Education | | 54,600,000 | 54,600,000 |
| 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 |
| Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | 2,000,000 |
| Tulong Dunong Program | | <u>1,000,000</u> | <u>1,000,000</u> |
| Sub-total, Locally-Funded Project(s) | | <u>57,600,000</u> | <u>20,000,000</u> <u>77,600,000</u> |
| Total, Project(s) | | <u>57,600,000</u> | <u>20,000,000</u> <u>77,600,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>252,549,000</u> | P <u>143,798,000</u> | P <u>44,000,000</u> P <u>440,347,000</u> |

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 |
| | <hr/> |
| Total Other Compensation Common to All | 43,053 |
| | <hr/> |
| 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 |
| | <hr/> |
| Total Other Compensation for Specific Groups | 46,224 |
| | <hr/> |
| Other Benefits | |
| PAG-IBIG Contributions | 441 |
| PhilHealth Contributions | 3,406 |
| Employees Compensation Insurance Premiums | 441 |
| Loyalty Award - Civilian | 210 |
| Terminal Leave | 54 |
| | <hr/> |
| Total Other Benefits | 4,552 |
| | <hr/> |
| Total Personnel Services | 252,549 |
| | <hr/> |
| 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 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 143,798 |
| | <hr/> |
| Total Current Operating Expenditures | 396,347 |
| | <hr/> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Infrastructure Outlay | 20,000 |

GENERAL APPROPRIATIONS ACT, FY 2024

| | |
|---------------------------------|------------------------------|
| Machinery and Equipment Outlay | 20,000 |
| Transportation Equipment Outlay | <u>4,000</u> |
| Total Capital Outlays | <u>44,000</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>440,347</u></u> |