

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

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New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 60,282,000	P 57,240,000	P	P 117,522,000
Support to Operations	13,852,000	5,278,000		19,130,000
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
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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 48,367,000	P 57,240,000	P	P 105,607,000
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
Support to Operations				
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
Operations				
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

GENERAL APPROPRIATIONS ACT, FY 2021

HIGHER EDUCATION PROGRAM	206,182,000	93,990,000	105,672,000	405,844,000
Provision of Higher Education Services	206,182,000	92,475,000	39,672,000	338,329,000
Project(s)				
Locally-Funded Project(s)		1,515,000	66,000,000	67,515,000
Conduct of Activities for Sports and Culture Development		1,015,000		1,015,000
Refurbishment of Classrooms, Phase V			30,000,000	30,000,000
Completion of Food Technology and Research Center Building			16,000,000	16,000,000
ICT Connection and Other Equipment		500,000		
Construction of TSU Information and Communication (ICT) Hub			10,000,000	10,000,000
Construction/Completion of the College of Public Administration and Governance (CPAG) Building			10,000,000	10,000,000
Higher education research improved to promote economic productivity and innovation	10,196,000	4,984,000		15,180,000
ADVANCED EDUCATION PROGRAM	3,142,000	1,747,000		4,889,000
Provision of Advanced Education Services	3,142,000	1,747,000		4,889,000
RESEARCH PROGRAM	7,054,000	3,237,000		10,291,000
Conduct of Research Services	7,054,000	3,237,000		10,291,000
Community engagement increased	4,676,000	2,468,000		7,144,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,676,000	2,468,000		7,144,000
Provision of Extension Services	4,676,000	2,468,000		7,144,000
Sub-total, Operations	221,054,000	101,442,000	105,672,000	428,168,000
TOTAL NEW APPROPRIATIONS	P 295,188,000	P 163,960,000	P 105,672,000	P 564,820,000

New Appropriations, by Object of Expenditures

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(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 - Civilian	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

GENERAL APPROPRIATIONS ACT, FY 2021

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
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