

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

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 103,657,000	P 59,332,000	P	P 162,989,000
Support to Operations	14,314,000	5,471,000		19,785,000
Operations	<u>231,601,000</u>	<u>104,112,000</u>		<u>335,713,000</u>
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	<u>2,071,000</u>	<u>2,558,000</u>		<u>4,629,000</u>
Total, Regular Programs	<u>349,572,000</u>	<u>168,915,000</u>		<u>518,487,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>251,998,000</u>	<u>95,000,000</u>	<u>346,998,000</u>
Total, Project(s)		<u>251,998,000</u>	<u>95,000,000</u>	<u>346,998,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 349,572,000</u>	<u>P 420,913,000</u>	<u>P 95,000,000</u>	<u>P 865,485,000</u>

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 53,942,000	P 59,332,000	P	P 113,274,000
Administration of Personnel Benefits	<u>49,715,000</u>			<u>49,715,000</u>
Sub-total, General Administration and Support	<u>103,657,000</u>	<u>59,332,000</u>		<u>162,989,000</u>

Support to Operations			
Auxiliary Services	<u>14,314,000</u>	<u>5,471,000</u>	<u>19,785,000</u>
Sub-total, Support to Operations	<u>14,314,000</u>	<u>5,471,000</u>	<u>19,785,000</u>
Operations			
HIGHER EDUCATION PROGRAM	<u>218,687,000</u>	<u>96,388,000</u>	<u>315,075,000</u>
Provision of Higher Education Services	218,687,000	96,388,000	315,075,000
ADVANCED EDUCATION PROGRAM	<u>3,369,000</u>	<u>1,811,000</u>	<u>5,180,000</u>
Provision of Advanced Education Services	3,369,000	1,811,000	5,180,000
RESEARCH PROGRAM	<u>7,474,000</u>	<u>3,355,000</u>	<u>10,829,000</u>
Conduct of Research Services	7,474,000	3,355,000	10,829,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>2,071,000</u>	<u>2,558,000</u>	<u>4,629,000</u>
Provision of Extension Services	2,071,000	2,558,000	4,629,000
Sub-total, Operations	<u>231,601,000</u>	<u>104,112,000</u>	<u>335,713,000</u>
Total, Regular Programs	<u>349,572,000</u>	<u>168,915,000</u>	<u>518,487,000</u>
PROJECT(S)			
Locally-Funded Project(s)			
Free Higher Education		245,698,000	245,698,000
Tulong Dunong Program		1,300,000	1,300,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000	2,000,000
Higher Education Research and Innovation Project		3,000,000	3,000,000
Increase in Carrying Capacity of Nursing and Allied Health Programs			50,000,000
Construction of 2-Storey, 6-Classroom School Building, La Paz Campus			20,000,000
Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology			<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>251,998,000</u>	<u>346,998,000</u>
Total, Project(s)		<u>251,998,000</u>	<u>346,998,000</u>
TOTAL NEW APPROPRIATIONS	P <u>349,572,000</u>	P <u>420,913,000</u>	P <u>95,000,000</u>
		P <u>865,485,000</u>	

GENERAL APPROPRIATIONS ACT, FY 2023

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	225,971
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Total Permanent Positions	225,971
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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
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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
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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
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Non-Permanent Positions	1,265
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Total Personnel Services	349,572
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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
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Total Maintenance and Other Operating Expenses	420,913
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Total Current Operating Expenditures	770,485
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	75,000
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Total Capital Outlays	95,000
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TOTAL NEW APPROPRIATIONS	865,485
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