

E.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 273,790,000
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New Appropriations, by Program/Projects
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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 29,031,000 P	28,378,000 P		P 57,409,000
Support to Operations	11,041,000	2,576,000		13,617,000
Operations	112,160,000	50,511,000		162,671,000
MFO 1: HIGHER EDUCATION SERVICES	103,427,000	48,199,000		151,626,000
MFO 2: ADVANCED EDUCATION SERVICES	2,923,000	426,000		3,349,000
MFO 3: RESEARCH SERVICES	3,077,000	1,206,000		4,283,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,733,000	680,000		3,413,000
Total, Programs	152,232,000	81,465,000		233,697,000

PROJECT(S)

Locally-Funded Project(s)			40,093,000	40,093,000
Total, Project(s)			40,093,000	40,093,000
TOTAL NEW APPROPRIATIONS	P	152,232,000	P	81,465,000
			P	40,093,000
			P	273,790,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 26,002,000	P 28,378,000		P 54,380,000
Administration of Personnel Benefits	3,029,000			3,029,000
Sub-total, General Administration and Support	29,031,000	28,378,000		57,409,000
Support to Operations				
Auxiliary Services	11,041,000	2,576,000		13,617,000
Sub-total, Support to Operations	11,041,000	2,576,000		13,617,000
Operations				
MFO 1: HIGHER EDUCATION SERVICES	103,427,000	48,199,000		151,626,000
Provision of Higher Education Services including P16,907,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P17,202,000 for Tulong Dunong	103,427,000	48,199,000		151,626,000
MFO 2: ADVANCED EDUCATION SERVICES	2,923,000	426,000		3,349,000
Provision of Advanced Education Services	2,923,000	426,000		3,349,000
MFO 3: RESEARCH SERVICES	3,077,000	1,206,000		4,283,000
Conduct of Research Services	3,077,000	1,206,000		4,283,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,733,000	680,000		3,413,000
Provision of Extension Services	2,733,000	680,000		3,413,000
Sub-total, Operations	112,160,000	50,511,000		162,671,000
Total Programs and Activities	152,232,000	81,465,000		233,697,000

PROJECT(S)

Locally-Funded Project(s)			
Construction of Five Storey Academic Building - Lucinda Campus		37,849,000	37,849,000
Construction/Repair/Renovation of Academic Building		2,244,000	2,244,000
Sub-total, Locally-Funded Project(s)		40,093,000	40,093,000
Total Project(s)		40,093,000	40,093,000
TOTAL NEW APPROPRIATIONS	P 152,232,000 P 81,465,000 P	40,093,000 P	273,790,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**

121,085

Total Permanent Positions

121,085

Other Compensation Common to All**Personnel Economic Relief Allowance**

8,496

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

1,770

Honoraria

620

Year End Bonus

10,091

Cash Gift

1,770

Step Increment

569

Productivity Enhancement Incentive

1,770

Total Other Compensation Common to All

25,566

Other Compensation for Specific Groups**Magna Carta for Public Health Workers**

57

Lump-Sum for filling of Positions - Civilian

2,745

Total Other Compensation for Specific Groups

2,802

Other Benefits	
PAG-IBIG Contributions	425
PhilHealth Contributions	1,132
Employees Compensation Insurance Premiums	424
Terminal Leave	284

Total Other Benefits	2,265

Non-Permanent Positions	514

Total Personnel Services	152,232

Maintenance and Other Operating Expenses	
Travelling Expenses	1,559
Training and Scholarship Expenses	37,295
Supplies and Materials Expenses	6,158
Utility Expenses	17,515
Communication Expenses	1,850
Awards/Rewards and Prizes	10
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	122
Professional Services	2,623
General Services	9,112
Repairs and Maintenance	890
Taxes, Insurance Premiums and Other Fees	330
Other Maintenance and Operating Expenses	
Advertising Expenses	53
Printing and Publication Expenses	573
Representation Expenses	498
Rent/Lease Expenses	135
Membership Dues and Contributions to Organizations	163
Subscription Expenses	147
Donations	20
Other Maintenance and Operating Expenses	2,412

Total Maintenance and Other Operating Expenses	81,465

Total Current Operating Expenditures	233,697

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	40,093

Total Capital Outlays	40,093

Total Programs/Locally-Funded Project(s)	273,790

TOTAL NEW APPROPRIATIONS	273,790
