

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 877,196,000

New Appropriations. by Program

| | <u>Current Operating Expenditures</u> | | | |
|------------------------------------|---------------------------------------|---|------------------------|--------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | P 83,909,000 | P 80,646,000 | P 4,877,000 | P 169,432,000 |
| Support to Operations | 13,398,000 | 5,515,000 | | 18,913,000 |
| Operations | <u>252,806,000</u> | <u>375,738,000</u> | <u>60,307,000</u> | <u>688,851,000</u> |

GENERAL APPROPRIATIONS ACT, FY 2022

| | | | | |
|--------------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| HIGHER EDUCATION PROGRAM | 239,094,000 | 366,881,000 | 60,307,000 | 666,282,000 |
| ADVANCED EDUCATION PROGRAM | 3,264,000 | 1,747,000 | | 5,011,000 |
| RESEARCH PROGRAM | 7,266,000 | 3,892,000 | | 11,158,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>3,182,000</u> | <u>3,218,000</u> | | <u>6,400,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>350,113,000</u> | P <u>461,899,000</u> | P <u>65,184,000</u> | P <u>877,196,000</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> |
| PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 49,685,000 | P 80,646,000 | P 4,877,000 | P 135,208,000 |
| Administration of Personnel Benefits | <u>34,224,000</u> | | | <u>34,224,000</u> |
| Sub-total, General Administration and Support | <u>83,909,000</u> | <u>80,646,000</u> | <u>4,877,000</u> | <u>169,432,000</u> |
| Support to Operations | | | | |
| Auxiliary Services | <u>13,398,000</u> | <u>5,515,000</u> | | <u>18,913,000</u> |
| Sub-total, Support to Operations | <u>13,398,000</u> | <u>5,515,000</u> | | <u>18,913,000</u> |
| Operations | | | | |
| Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | <u>239,094,000</u> | <u>366,881,000</u> | <u>60,307,000</u> | <u>666,282,000</u> |
| HIGHER EDUCATION PROGRAM | <u>239,094,000</u> | <u>366,881,000</u> | <u>60,307,000</u> | <u>666,282,000</u> |
| Provision of Higher Education Services | 214,094,000 | 100,083,000 | 4,607,000 | 318,784,000 |
| Project(s) | | | | |
| Locally-Funded Project(s) | <u>25,000,000</u> | <u>266,798,000</u> | <u>55,700,000</u> | <u>347,498,000</u> |
| Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus | | | 25,000,000 | 25,000,000 |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | | 13,100,000 | 20,700,000 | 33,800,000 |
| Capacity Development on Futures Thinking and Strategic Foresight | | 2,000,000 | | 2,000,000 |
| Conduct of Activities for Sports and Culture Development | | 500,000 | | 500,000 |
| Student Assistance Program | | 500,000 | | 500,000 |

| | | | | |
|--|----------------------|----------------------|---------------------|----------------------|
| Free Higher Education | | 245,698,000 | | 245,698,000 |
| Increase in carrying capacity of Nursing and Allied Health Programs | 25,000,000 | 5,000,000 | 10,000,000 | 40,000,000 |
| Higher education research improved to promote economic productivity and innovation | <u>10,530,000</u> | <u>5,639,000</u> | | <u>16,169,000</u> |
| ADVANCED EDUCATION PROGRAM | <u>3,264,000</u> | <u>1,747,000</u> | | <u>5,011,000</u> |
| Provision of Advanced Education Services | 3,264,000 | 1,747,000 | | 5,011,000 |
| RESEARCH PROGRAM | <u>7,266,000</u> | <u>3,892,000</u> | | <u>11,158,000</u> |
| Conduct of Research Services | 7,266,000 | 3,892,000 | | 11,158,000 |
| Community engagement increased | <u>3,182,000</u> | <u>3,218,000</u> | | <u>6,400,000</u> |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>3,182,000</u> | <u>3,218,000</u> | | <u>6,400,000</u> |
| Provision of Extension Services | 3,182,000 | 3,218,000 | | 6,400,000 |
| Sub-total, Operations | <u>252,806,000</u> | <u>375,738,000</u> | <u>60,307,000</u> | <u>688,851,000</u> |
| TOTAL NEW APPROPRIATIONS | <u>P 350,113,000</u> | <u>P 461,899,000</u> | <u>P 65,184,000</u> | <u>P 877,196,000</u> |

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

220,181

Total Permanent Positions

220,181

Other Compensation Common to All

Personnel Economic Relief Allowance

10,368

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

2,592

Honoraria

8,644

Mid-Year Bonus - Civilian

18,349

Year End Bonus

18,349

Cash Gift

2,160

Productivity Enhancement Incentive

2,160

Step Increment

551

Total Other Compensation Common to All

63,653

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

738

Longevity Pay

320

GENERAL APPROPRIATIONS ACT, FY 2022

| | |
|--|------------------------------|
| Lump-sum for filling of Positions - Civilian | 33,313 |
| Lump-sum for Personnel Services | <u>25,000</u> |
| Total Other Compensation for Specific Groups | <u>59,371</u> |
| Other Benefits | |
| PAG-IBIG Contributions | 519 |
| PhilHealth Contributions | 3,419 |
| Employees Compensation Insurance Premiums | 519 |
| Loyalty Award - Civilian | 275 |
| Terminal Leave | <u>911</u> |
| Total Other Benefits | <u>5,643</u> |
| Non-Permanent Positions | <u>1,265</u> |
| Total Personnel Services | <u>350,113</u> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 9,345 |
| Training and Scholarship Expenses | 17,075 |
| Supplies and Materials Expenses | 41,556 |
| Utility Expenses | 40,141 |
| Communication Expenses | 10,405 |
| Awards/Rewards and Prizes | 220 |
| Survey, Research, Exploration and Development Expenses | 1,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 150 |
| Professional Services | 22,395 |
| General Services | 24,659 |
| Repairs and Maintenance | 1,710 |
| Financial Assistance/Subsidy | 246,198 |
| Taxes, Insurance Premiums and Other Fees | 868 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 47 |
| Printing and Publication Expenses | 794 |
| Representation Expenses | 520 |
| Rent/Lease Expenses | 85 |
| Membership Dues and Contributions to Organizations | 193 |
| Subscription Expenses | 15,132 |
| Donations | 10 |
| Other Maintenance and Operating Expenses | <u>29,396</u> |
| Total Maintenance and Other Operating Expenses | <u>461,899</u> |
| Total Current Operating Expenditures | <u>812,012</u> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 34,315 |
| Machinery and Equipment Outlay | 28,799 |
| Furniture, Fixtures and Books Outlay | <u>2,070</u> |
| Total Capital Outlays | <u>65,184</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>877,196</u></u> |