

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 393,880,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

PROGRAMS	Personnel	Maintenance	Capital	Total
	Services	and Other Operating Expenses	Outlays	

GENERAL APPROPRIATIONS ACT, FY 2017

General Administration and Support	P	56,010,000	P	27,097,000	P	83,107,000
Support to Operations		14,577,000		2,653,000		17,230,000
Operations		138,218,000		67,915,000		206,133,000
MFO 1: HIGHER EDUCATION SERVICES		120,793,000		65,534,000		186,327,000
MFO 2: ADVANCED EDUCATION SERVICES		3,959,000		439,000		4,398,000
MFO 3: RESEARCH SERVICES		10,001,000		1,242,000		11,243,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,465,000		700,000		4,165,000
Total, Programs		208,805,000		97,665,000		306,470,000
PROJECT(S)						
Locally-Funded Project(s)				87,410,000		87,410,000
Total, Project(s)				87,410,000		87,410,000
TOTAL NEW APPROPRIATIONS	P	208,805,000	P	97,665,000	P	393,880,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures					
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total		
General Administration and Support						
General Management and Supervision	P	30,064,000	P	27,097,000	P	57,161,000
Administration of Personnel Benefits		25,946,000				25,946,000
Sub-total, General Administration and Support		56,010,000		27,097,000		83,107,000
Support to Operations						
Auxiliary Services		14,577,000		2,653,000		17,230,000
Sub-total, Support to Operations		14,577,000		2,653,000		17,230,000
Operations						
MFO 1: HIGHER EDUCATION SERVICES		120,793,000		65,534,000		186,327,000
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 P31,876,000 for Tulang Dunang		120,793,000		65,534,000		186,327,000

MFO 2: ADVANCED EDUCATION SERVICES	3,959,000	439,000	4,398,000
Provision of Advanced Education Services	3,959,000	439,000	4,398,000
MFO 3: RESEARCH SERVICES	10,001,000	1,242,000	11,243,000
Conduct of Research Services	10,001,000	1,242,000	11,243,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3,465,000	700,000	4,165,000
Provision of Extension Services	3,465,000	700,000	4,165,000
Sub-total, Operations	138,218,000	67,915,000	206,133,000
Total Programs and Activities	208,805,000	97,665,000	306,470,000
PROJECT(S)			
Locally-Funded Project(s)			
Construction of 5-Storey Academic Building - Lucinda Campus		29,000,000	29,000,000
Acquisition of Instructional Equipment		13,410,000	13,410,000
Modernizing Classrooms, Facilities and Science Laboratories		40,000,000	40,000,000
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities		1,500,000	1,500,000
Repair and Improvement of Structures/Facilities and Acquisition of Equipment		3,500,000	3,500,000
Sub-total, Locally-Funded Project(s)		87,410,000	87,410,000
Total Project(s)		87,410,000	87,410,000
TOTAL NEW APPROPRIATIONS	P 208,805,000	P 97,665,000	P 87,410,000
			P 393,880,000

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

141,210

Total Permanent Positions	141,210
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Other Compensation Common to All	
Personnel Economic Relief Allowance	8,424
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	1,755
Honoraria	620
Mid-Year Bonus - Civilian	11,768
Year End Bonus	11,768
Cash Gift	1,755
Step Increment	870
Productivity Enhancement Incentive	1,755
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Total Other Compensation Common to All	39,195
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	98
Hazard Pay	365
Lump-Sum for filling of Positions - Civilian	4,917
Other Lump-sums	20,151
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Total Other Compensation for Specific Groups	25,531
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Other Benefits	
PAG-IBIG Contributions	421
PhilHealth Contributions	1,152
Employees Compensation Insurance Premiums	421
Terminal Leave	361
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Total Other Benefits	2,355
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Non-Permanent Positions	514
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Total Personnel Services	208,805
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Maintenance and Other Operating Expenses	
Travelling Expenses	1,572
Training and Scholarship Expenses	51,350
Supplies and Materials Expenses	6,208
Utility Expenses	17,758
Communication Expenses	1,850
Awards/Rewards and Prizes	10
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
Professional Services	3,702
General Services	9,385
Repairs and Maintenance	890
Taxes, Insurance Premiums and Other Fees	340
Other Maintenance and Operating Expenses	
Advertising Expenses	54
Printing and Publication Expenses	579
Representation Expenses	498

Rent/Lease Expenses	139
Membership Dues and Contributions to Organizations	167
Subscription Expenses	152
Donations	21
Other Maintenance and Operating Expenses	2,858

Total Maintenance and Other Operating Expenses	97,665

Total Current Operating Expenditures	306,470

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	73,000
Machinery and Equipment Outlay	14,410

Total Capital Outlays	87,410

Total Programs/Locally-Funded Project(s)	393,880

TOTAL NEW APPROPRIATIONS	393,880
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