

F.12. TARLAC STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 914,586,000

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 129,777,000	P 49,247,000	P 6,921,000	P 185,945,000
Support to Operations	13,103,000	5,481,000		18,584,000
Operations	<u>277,299,000</u>	<u>85,995,000</u>	<u>15,000,000</u>	<u>378,294,000</u>
HIGHER EDUCATION PROGRAM	263,959,000	82,436,000	15,000,000	361,395,000
ADVANCED EDUCATION PROGRAM	1,341,000	855,000		2,196,000
RESEARCH PROGRAM	7,368,000	1,930,000		9,298,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,631,000</u>	<u>774,000</u>		<u>5,405,000</u>
Total, Regular Programs	<u>420,179,000</u>	<u>140,723,000</u>	<u>21,921,000</u>	<u>582,823,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>291,763,000</u>	<u>40,000,000</u>	<u>331,763,000</u>
Total, Project(s)		<u>291,763,000</u>	<u>40,000,000</u>	<u>331,763,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>420,179,000</u></u>	P <u><u>432,486,000</u></u>	P <u><u>61,921,000</u></u>	P <u><u>914,586,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 69,345,000	P 49,247,000	P 6,921,000	P 125,513,000
Administration of Personnel Benefits	60,432,000			60,432,000
Sub-total, General Administration and Support	129,777,000	49,247,000	6,921,000	185,945,000
Support to Operations				
Auxiliary Services	13,103,000	5,481,000		18,584,000
Sub-total, Support to Operations	13,103,000	5,481,000		18,584,000
Operations				
HIGHER EDUCATION PROGRAM	263,959,000	82,436,000	15,000,000	361,395,000
Provision of Higher Education Services	263,959,000	82,436,000	15,000,000	361,395,000
ADVANCED EDUCATION PROGRAM	1,341,000	855,000		2,196,000
Provision of Advanced Education Services	1,341,000	855,000		2,196,000
RESEARCH PROGRAM	7,368,000	1,930,000		9,298,000
Conduct of Research Services	7,368,000	1,930,000		9,298,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,631,000	774,000		5,405,000
Provision of Extension Services	4,631,000	774,000		5,405,000
Sub-total, Operations	277,299,000	85,995,000	15,000,000	378,294,000
Total, Regular Programs	420,179,000	140,723,000	21,921,000	582,823,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		290,763,000		290,763,000
Construction of Female Dormitory Building (Phase II)			40,000,000	40,000,000

GENERAL APPROPRIATIONS ACT, FY 2025

Tulong Dunong Program		1,000,000	1,000,000
Sub-total, Locally-Funded Project(s)		291,763,000	331,763,000
Total, Project(s)		291,763,000	331,763,000
TOTAL NEW APPROPRIATIONS	P	420,179,000	914,586,000
	P	432,486,000	61,921,000
	P	61,921,000	914,586,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

271,454

Total Permanent Positions

271,454

Other Compensation Common to All

Personnel Economic Relief Allowance

11,808

Representation Allowance

354

Transportation Allowance

354

Clothing and Uniform Allowance

3,444

Honoraria

8,644

Mid-Year Bonus - Civilian

22,622

Year End Bonus

22,622

Cash Gift

2,460

Productivity Enhancement Incentive

2,460

Step Increment

679

Total Other Compensation Common to All

75,447

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

781

Lump-sum for Filling of Positions - Civilian

59,125

Total Other Compensation for Specific Groups

59,906

Other Benefits

PAG-IBIG Contributions

1,180

PhilHealth Contributions

6,300

Employees Compensation Insurance Premiums

590

Loyalty Award - Civilian

350

Terminal Leave

1,307

Total Other Benefits

9,727

Non-Permanent Positions

3,645

Total Personnel Services

420,179

Maintenance and Other Operating Expenses	
Travelling Expenses	5,910
Training and Scholarship Expenses	3,695
Supplies and Materials Expenses	17,700
Utility Expenses	32,300
Communication Expenses	3,800
Awards/Rewards and Prizes	7,770
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	22,370
General Services	20,300
Repairs and Maintenance	200
Financial Assistance/Subsidy	291,763
Taxes, Insurance Premiums and Other Fees	5,090
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	2,600
Representation Expenses	900
Rent/Lease Expenses	60
Membership Dues and Contributions to Organizations	870
Subscription Expenses	3,100
Other Maintenance and Operating Expenses	13,908
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Total Maintenance and Other Operating Expenses	432,486
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Total Current Operating Expenditures	852,665
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	40,000
Machinery and Equipment Outlay	15,000
Transportation Equipment Outlay	6,921
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Total Capital Outlays	61,921
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TOTAL NEW APPROPRIATIONS	914,586
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