

I.2. CAPIZ STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>605,948</u>	<u>533,615</u>	<u>636,984</u>
General Fund	605,948	533,615	636,984
Automatic Appropriations	<u>36,737</u>	<u>40,162</u>	<u>45,223</u>
Retirement and Life Insurance Premiums	36,737	40,162	45,223
Continuing Appropriations	<u>50,840</u>		
Unreleased Appropriation for MOOE R.A. No. 10717	560		
Unobligated Releases for Capital Outlays R.A. No. 10717	31,969		
Unobligated Releases for MOOE R.A. No. 10717	18,311		
Budgetary Adjustment(s)	<u>15,820</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,330		
Pension and Gratuity Fund	<u>3,490</u>		
Total Available Appropriations	709,345	573,777	682,207
Unused Appropriations	<u>(24,152)</u>		
Unreleased Appropriation	(8,642)		
Unobligated Allotment	<u>(15,510)</u>		
TOTAL OBLIGATIONS	<u>685,193</u>	<u>573,777</u>	<u>682,207</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	111,099,000	90,891,000	154,845,000
Regular	111,099,000	90,891,000	154,845,000
PS	103,028,000	81,154,000	142,129,000
MOOE	6,141,000	9,737,000	12,716,000
CO	1,930,000		
Support to Operations	16,685,000	21,511,000	17,111,000
Regular	16,685,000	13,911,000	17,111,000
PS	14,512,000	13,310,000	15,165,000
MOOE	138,000	601,000	1,946,000
CO	2,035,000		
Projects / Purpose		7,600,000	
CO		7,600,000	
Operations	471,670,000	461,375,000	510,251,000
Regular	471,670,000	433,027,000	502,251,000
PS	371,831,000	407,889,000	462,560,000
MOOE	77,489,000	25,138,000	24,161,000
CO	22,350,000		15,530,000
Projects / Purpose		28,348,000	8,000,000
CO		28,348,000	8,000,000
Projects / Purpose	85,739,000		
CO	85,739,000		
TOTAL AGENCY BUDGET	685,193,000	573,777,000	682,207,000
Regular	599,454,000	537,829,000	674,207,000
PS	489,371,000	502,353,000	619,854,000
MOOE	83,768,000	35,476,000	38,823,000
CO	26,315,000		15,530,000
Projects / Purpose	85,739,000	35,948,000	8,000,000
CO	85,739,000	35,948,000	8,000,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	743	743	743
Total Number of Filled Positions	678	681	681

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 636,984,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	416,473,000	17,796,000	23,530,000	457,799,000
ADVANCED EDUCATION PROGRAM	654,000	2,049,000		2,703,000
RESEARCH PROGRAM	2,215,000	2,262,000		4,477,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,145,000	2,054,000		5,199,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	574,631,000	38,823,000	23,530,000	636,984,000
Region VI - Western Visayas	574,631,000	38,823,000	23,530,000	636,984,000
TOTAL AGENCY BUDGET	574,631,000	38,823,000	23,530,000	636,984,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	138,125,000	12,716,000		150,841,000
100000100001000 General Management and Supervision	45,539,000	12,716,000		58,255,000
100000100002000 Administration of Personnel Benefits	92,586,000			92,586,000
Sub-total, General Administration and Support	138,125,000	12,716,000		150,841,000
2000000000000000 Support to Operations	14,019,000	1,946,000		15,965,000
200000100001000 Auxiliary Services	14,019,000	1,946,000		15,965,000
Sub-total, Support to Operations	14,019,000	1,946,000		15,965,000

3000000000000000	Operations	<u>422,487,000</u>	<u>24,161,000</u>	<u>23,530,000</u>	<u>470,178,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	<u>416,473,000</u>	<u>17,796,000</u>	<u>23,530,000</u>	<u>457,799,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>416,473,000</u>	<u>17,796,000</u>	<u>23,530,000</u>	<u>457,799,000</u>
310100100002000	Provision of Higher Education Services	<u>416,473,000</u>	<u>17,796,000</u>	<u>15,530,000</u>	<u>449,799,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>8,000,000</u>	<u>8,000,000</u>
310100200011000	Renovation / Expansion of TED Building of Dumarao Campus			<u>5,000,000</u>	<u>5,000,000</u>
310100200012000	Renovation / Expansion of Laboratory Building of Tapaz Campus			<u>3,000,000</u>	<u>3,000,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>2,869,000</u>	<u>4,311,000</u>		<u>7,180,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>654,000</u>	<u>2,049,000</u>		<u>2,703,000</u>
320100100001000	Provision of Advanced Education Services	<u>654,000</u>	<u>2,049,000</u>		<u>2,703,000</u>
3202000000000000	RESEARCH PROGRAM	<u>2,215,000</u>	<u>2,262,000</u>		<u>4,477,000</u>
320200100001000	Conduct of Research Services	<u>2,215,000</u>	<u>2,262,000</u>		<u>4,477,000</u>
3300000000000000	00 : Community engagement increased	<u>3,145,000</u>	<u>2,054,000</u>		<u>5,199,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,145,000</u>	<u>2,054,000</u>		<u>5,199,000</u>
330100100001000	Provision of Extension Services	<u>3,145,000</u>	<u>2,054,000</u>		<u>5,199,000</u>
	Sub-total, Operations	<u>422,487,000</u>	<u>24,161,000</u>	<u>23,530,000</u>	<u>470,178,000</u>
	TOTAL NEW APPROPRIATIONS	P <u>574,631,000</u>	P <u>38,823,000</u>	P <u>23,530,000</u>	P <u>636,984,000</u>

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	<u>322,567</u>	<u>334,686</u>	<u>376,857</u>
Total Permanent Positions	<u>322,567</u>	<u>334,686</u>	<u>376,857</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	<u>15,144</u>	<u>15,816</u>	<u>16,344</u>
Representation Allowance	<u>277</u>	<u>240</u>	<u>300</u>
Transportation Allowance	<u>278</u>	<u>240</u>	<u>300</u>

Clothing and Uniform Allowance	3,155	3,295	4,086
Honoraria	1,106	843	843
Mid-Year Bonus - Civilian	24,744	27,890	31,406
Year End Bonus	24,744	27,890	31,406
Cash Gift	3,155	3,295	3,405
Productivity Enhancement Incentive	3,155	3,295	3,405
Performance Based Bonus	12,272		
Step Increment		836	987
Collective Negotiation Agreement	13,688		
Total Other Compensation Common to All	<u>101,718</u>	<u>83,640</u>	<u>92,482</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	699	873	1,551
Night Shift Differential Pay			340
Lump-sum for filling of Positions - Civilian		14,393	36,615
Anniversary Bonus - Civilian			2,034
Total Other Compensation for Specific Groups	<u>699</u>	<u>15,266</u>	<u>40,540</u>
Other Benefits			
Retirement and Life Insurance Premiums	36,559	40,162	45,223
PAG-IBIG Contributions	757	791	817
PhilHealth Contributions	2,091	2,489	3,347
Employees Compensation Insurance Premiums	757	791	817
Retirement Gratuity		14,665	36,925
Loyalty Award - Civilian	397		590
Terminal Leave	21,025	6,816	19,046
Total Other Benefits	<u>61,586</u>	<u>65,714</u>	<u>106,765</u>
Non-Permanent Positions	<u>2,801</u>	<u>3,047</u>	<u>3,210</u>
TOTAL PERSONNEL SERVICES	<u>489,371</u>	<u>502,353</u>	<u>619,854</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	355	3,100	3,603
Training and Scholarship Expenses	68,108	3,839	3,669
Supplies and Materials Expenses	1,801	7,502	7,915
Utility Expenses	1,068	7,311	7,469
Communication Expenses	100	1,004	948
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	132
General Services	9,007	8,287	8,766
Repairs and Maintenance	475	3,016	3,213
Taxes, Insurance Premiums and Other Fees	386	316	658
Other Maintenance and Operating Expenses			
Advertising Expenses	375	256	186
Printing and Publication Expenses	311	188	140
Representation Expenses	1,222		950
Transportation and Delivery Expenses		215	294
Membership Dues and Contributions to Organizations	20		595
Subscription Expenses	408	310	285
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>83,768</u>	<u>35,476</u>	<u>38,823</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>573,139</u>	<u>537,829</u>	<u>658,677</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	4,937		
Buildings and Other Structures	79,896	30,948	8,000
Machinery and Equipment Outlay	21,515	5,000	13,830
Transportation Equipment Outlay	1,471		1,700
Furniture, Fixtures and Books Outlay	4,235		
TOTAL CAPITAL OUTLAYS	<u>112,054</u>	<u>35,948</u>	<u>23,530</u>
GRAND TOTAL	<u>685,193</u>	<u>573,777</u>	<u>682,207</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL

OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased
 Higher education research improved to promote economic productivity and innovation
 Community engagement increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Relevant and quality tertiary education ensured to achieve inclusive growth Percentage change in graduates tracked who are employed in jobs related to their undergraduate program	13.88% (379)	13.88% (379)
Access of deserving but poor students to quality tertiary education increased		
Higher education research improved to promote economic productivity and innovation No. of R and D outputs patented/commercialized/used by the industry or by other beneficiaries:		
a. applied for patenting	4	4
b. patented or commercialized	2	2
c. adopted by the industry	6	6
Percentage change in number of faculty engaged in research work applied in producing technologies for commercialization of livelihood improvement	14.28% (8)	14.28% (8)
Community engagement increased Percentage change in number of partnership with:		
a. LGUs;	a. 42.00% (10)	a. 42.00% (10)
b. Industry; small & medium enterprises;	b. 100.00% (3)	b. 100.00% (3)
c. Local entrepreneurs;	c. 100.00% (3)	c. 100.00% (3)
d. Other national agency, engaged in developing implementing or using technologies relevant to agro-industrial development	d. 100.00% (5)	d. 100.00% (5)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: HIGHER EDUCATION SERVICES		
Total number of graduates in mandated and priority programs	2,100	3,629
% of graduates that are priority courses	90.00%	93.00%
% of programs accredited at levels 1, 2, 3 and 4		
Level 1	60.00%	67.00%
Level 2	60.00%	98.00%
Level 3	57.00%	86.00%
Level 4	14.00%	43.00%
% of graduates who finished academic program according to the prescribed timeframe	90.00%	95.00%
MFO 2: ADVANCED EDUCATION SERVICES		
Total number of graduates	60	145
% of graduates engaged in employment or whose employment status improve within 1 year of graduation	95.00%	100.00%
% of students who rate timeliness of education delivery/supervision as good or better	90.00%	100.00%

MFO 3: RESEARCH SERVICES

Number of research studies completed	37	89
Number of research studies completed in the last three years	87	235
% of research outputs published in recognized journal or submitted for patenting or patented	20.00%	39.15%
% of research projects completed within the original timeframe	90.00%	100.00%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Percentage of request for technical advice that are responded		
Number of persons trained weighted by the length of training	14,200	14,859
Number of persons provided with technical advise	60	4,613
% of trainees who rate the training course as good or better	95.00%	100.00%
% of clients who rate the advisory services as good or better	95.00%	100.00%
% of requests for training responded within three days of request	95.00%	100.00%
% of requests for technical advice that are responded within three days	90.00%	100.00%
% of persons who receive training or advisory services who rate timeliness of service delivery as good or better	90.00%	100.00%

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	52.00%	51.00%	52.00%
Outcome Indicators			
2. Percentage of graduates (2 years prior) that are employed	77.00%	77.00%	77.00%
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	87.00%	87.00%	87.00%
2. Percentage of undergraduate programs with accreditation	73.00%	68.00%	73.00%
Higher education research improved to promote economic productivity and innovation			
ADVANCED EDUCATION PROGRAM			
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	75.00%	75.00%	75.00%
a. pursuing advanced research degree programs (Ph.D)			
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research)			
c. producing technologies for commercialization or livelihood improvement			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%	100.00%
2. Percentage of accredited graduate programs	60.00%	60.00%	60.00%

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RESEARCH PROGRAM

Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	2	3
Output Indicators			
1. Number of research outputs completed within the year	35	33	35
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3.00%	3.00%	3.00%
Community engagement increased			

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	7	5	7
Output Indicators			
1. Number of trainees weighted by the length of training	14,250	14,200	14,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	6	7
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	100%	80.00%	100%