

E.12. TARLAC STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	245,404	273,790	372,680
General Fund	245,404	273,790	372,680
Automatic Appropriations	14,797	14,529	16,945
Retirement and Life Insurance Premiums	14,797	14,529	16,945
Continuing Appropriations	12,256	23,426	
Unobligated Releases for Capital Outlays R.A. No. 10651		5,881	
Unobligated Releases for MOOE R.A. No. 10633	12,256		
R.A. No. 10651		17,545	
Budgetary Adjustment(s)	44,726		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	31,317		
Pension and Gratuity Fund	6,560		
Rehabilitation and Reconstruction Program	6,849		
Total Available Appropriations	317,183	311,745	389,625
Unused Appropriations	( 27,026)	( 23,426)	
Unobligated Allotment	( 27,026)	( 23,426)	
TOTAL OBLIGATIONS	290,157	288,319	389,625
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EXPENDITURE PROGRAM  
(in pesos)

No. /	GASS / STO /	2015	2016	2017
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		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	78,380,000	59,772,000	85,708,000
	PS	41,391,000	31,394,000	58,611,000
	MOOE	36,989,000	28,378,000	27,097,000
000002000000000	Support to Operations	18,024,000	14,721,000	18,610,000
	PS	16,909,000	12,145,000	15,957,000
	MOOE	1,115,000	2,576,000	2,653,000
000003000000000	Operations	152,759,000	173,733,000	202,897,000
	PS	126,464,000	123,222,000	151,182,000
	MOOE	26,295,000	50,511,000	51,715,000
	Projects	40,994,000	40,093,000	82,410,000
	CO	40,994,000	40,093,000	82,410,000
TOTAL AGENCY BUDGET		290,157,000	288,319,000	389,625,000
	PS	184,764,000	166,761,000	225,750,000
	MOOE	64,399,000	81,465,000	81,465,000
	CO	40,994,000	40,093,000	82,410,000

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	368	372	372
Total Number of Filled Positions	355	351	351

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 372,680,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	120,793,000	49,334,000		170,127,000
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

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	208,805,000	81,465,000	82,410,000	372,680,000
Region III - Central Luzon	208,805,000	81,465,000	82,410,000	372,680,000
TOTAL AGENCY BUDGET	208,805,000	81,465,000	82,410,000	372,680,000

## 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				
0000010000000000 General Administration and Support	56,010,000	27,097,000		83,107,000
103001000100000 General Management and Supervision	P 30,064,000	P 27,097,000		P 57,161,000
103001000200000 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
0000020000000000 Support to Operations	14,577,000	2,653,000		17,230,000
264002000100000 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
0000030000000000 Operations	138,218,000	51,715,000		189,933,000
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	120,793,000	49,334,000		170,127,000
264003010200000 Provision of Higher Education Services Including P 16,907,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 15,676,000 for Tulong Dunong	120,793,000	49,334,000		170,127,000
000003020000000 MFO 2: ADVANCED EDUCATION SERVICES	3,959,000	439,000		4,398,000
264003020100000 Provision of Advanced Education Services	3,959,000	439,000		4,398,000
000003030000000 MFO 3: RESEARCH SERVICES	10,001,000	1,242,000		11,243,000
267003030100000 Conduct of Research Services	10,001,000	1,242,000		11,243,000
000003040000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3,465,000	700,000		4,165,000
265003040100000 Provision of Extension Services	3,465,000	700,000		4,165,000
Sub-total, Operations	138,218,000	51,715,000		189,933,000
TOTAL PROGRAMS AND ACTIVITIES	P 208,805,000	P 81,465,000		P 290,270,000
0000040000000000 Locally-Funded Projects			82,410,000	82,410,000

000004010100000	School Buildings	82,410,000	82,410,000
268004010100007	Construction of 5-Storey Academic Building - Lucinda Campus	29,000,000	29,000,000
270004010100012	Acquisition of Instructional Equipment	13,410,000	13,410,000
270004010100013	Modernizing Classrooms, Facilities and Science Laboratories	40,000,000	40,000,000
Sub-total, Locally-Funded Project(s)		82,410,000	82,410,000
TOTAL PROJECTS		P 82,410,000	P 82,410,000
TOTAL NEW APPROPRIATIONS		P 208,805,000	P 81,465,000
		P 82,410,000	P 372,680,000

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	129,088	121,085	141,210
Total Permanent Positions	129,088	121,085	141,210
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,410	8,496	8,424
Representation Allowance	282	240	240
Transportation Allowance	282	240	240
Clothing and Uniform Allowance	1,763	1,770	1,755
Productivity Incentive Allowance	14,144		
Honoraria	848	620	620
Mid-Year Bonus - Civilian			11,768
Year End Bonus	9,945	10,091	11,768
Cash Gift	1,758	1,770	1,755
Step Increment		569	870
Productivity Enhancement Incentive		1,770	1,755
Total Other Compensation Common to All	37,432	25,566	39,195
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	51	57	98
Hazard Pay			365
Lump-sum for filling of Positions - Civilian		2,745	4,917
Other Lump-sums			20,151
Total Other Compensation for Specific Groups	51	2,802	25,531
Other Benefits			
Retirement and Life Insurance Premiums	14,180	14,529	16,945
PAG-IBIG Contributions	420	425	421
PhilHealth Contributions	1,023	1,132	1,152
Employees Compensation Insurance Premiums	419	424	421
Retirement Gratuity	1,925		
Terminal Leave	226	284	361
Total Other Benefits	18,193	16,794	19,300
Non-Permanent Positions		514	514
TOTAL PERSONNEL SERVICES	184,764	166,761	225,750

Maintenance and Other Operating Expenses			
Travelling Expenses	1,515	1,559	1,572
Training and Scholarship Expenses	20,796	37,295	35,150
Supplies and Materials Expenses	9,257	6,158	6,208
Utility Expenses	15,144	17,515	17,758
Communication Expenses	775	1,850	1,850
Awards/Rewards and Prizes	5	10	10
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	122	132
Professional Services	2,472	2,623	3,702
General Services	9,000	9,112	9,385
Repairs and Maintenance	144	890	890
Taxes, Insurance Premiums and Other Fees	306	330	340
Other Maintenance and Operating Expenses			
Advertising Expenses	37	53	54
Printing and Publication Expenses	236	573	579
Representation Expenses	257	498	498
Rent/Lease Expenses	89	135	139
Membership Dues and Contributions to Organizations	125	163	167
Subscription Expenses	100	147	152
Donations	10	20	21
Other Maintenance and Operating Expenses	3,999	2,412	2,858
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>64,399</b>	<b>81,465</b>	<b>81,465</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>249,163</b>	<b>248,226</b>	<b>307,215</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	32,983	40,093	69,000
Machinery and Equipment Outlay	8,011		13,410
<b>TOTAL CAPITAL OUTLAYS</b>	<b>40,994</b>	<b>40,093</b>	<b>82,410</b>
<b>GRAND TOTAL</b>	<b>290,157</b>	<b>288,319</b>	<b>389,625</b>

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good Governance

#### ORGANIZATIONAL OUTCOME

1. Relevant and quality tertiary education ensured to achieve inclusive growth
2. Access of deserving but poor students to quality tertiary education increased
3. Higher education research improved to promote economic productivity and innovation
4. Community engagement increased

#### PERFORMANCE INFORMATION

#### KEY STRATEGIES :

Implement and sustain programs and projects geared towards attaining the Vision of the University of providing academic excellence through people empowerment and outcome-based curriculum and activities, each delivery unit promoting excellence effectiveness, efficiency, ethics and equity and responding to global competitiveness.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC	1.49% (56.94%/38.25%)	1.55% (59.26% / 38.25%)
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate programs	1,214	7.74% (1,308)
Percentage change in number of graduates in priority programs	406	4.93% (426)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	1,298	4.93% (1,362)
Percentage change in number of students awarded financial aid who completed their degrees	2,053	1.51% (2,084)
Higher education research improved to promote economic productivity and innovation		
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries Level III and IV: a)Applied for patenting; b)Patent in process c)Patented or commercialized; or d)Adopted by industry/small and medium enterprises/LGU/Community-based Organizations	1,-,-,8	2,1,1,10
Number of R&D outputs in the fields of agro-industrial technology published in CHED recognized refereed journal	1	2
Percentage change in number of faculty engaged in research work applied in any of the following: a. Pursuing advanced research degree programs (Ph. D.), or b. Publishing (investigative, or basic and applied scientific research), or c. Producing technologies for commercialization or livelihood improvement	22, 22, 29	4.55% (23) 4.55% (23) 3.45% (30)
Community engagement increased		
Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development*	33.33% (4)	50% (6)
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement* (unit expressed as barangays, households or individuals depending on the technology applied)	9.86% (312)	10.26% (344)
MFO / PIs		2017 Targets
MFO 1: HIGHER EDUCATION SERVICES		
Provision of Higher Education Services		
Total number of graduates in mandated and priority courses		3100
Percentage (cumulative) of accredited programs to total number of programs		95%
Percentage of graduates who finished their academic programs according to the prescribed timeframe		80%
MFO 2: ADVANCED EDUCATION SERVICES		
Provision of Advanced Education Services		
Total number of graduates in mandated and priority programs		80
Percentage of graduates who engaged in employment of whose employment improved within 1 year of graduation		96%
Percentage of students who rate timeliness of education delivery/supervision as good or better		90%
MFO 3: RESEARCH SERVICES		
Conduct of Research Services		
Number of research studies completed within the last 3 years		124
Percentage of outputs published in a CHED recognized or International refereed journal or submitted for patenting/patented in the last 3 years		13.76%
Percentage of research projects conducted or completed on schedule (1 year)		43.8%

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MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Provision of Extension Services

Number of persons trained weighted by the length of training	1991
Percentage of trainees who rate the training course as good or better	100%
Percentage of persons who received training or advisory services who rate timeliness as good or better	100%