

E.5. CENTRAL LUZON STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>554,594</u>	<u>677,814</u>	<u>819,364</u>
General Fund	554,594	677,814	819,364
Automatic Appropriations	<u>30,973</u>	<u>30,372</u>	<u>38,715</u>
Retirement and Life Insurance Premiums	30,973	30,372	38,715
Continuing Appropriations	<u>32,473</u>	<u>42,666</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	23,817		
R.A. No. 10651		14,850	
Unobligated Releases for MOOE			
R.A. No. 10633	8,656		
R.A. No. 10651		27,816	
Budgetary Adjustment(s)	<u>151,278</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	59,254		
Pension and Gratuity Fund	92,024		
Total Available Appropriations	769,318	750,852	858,079
Unused Appropriations	<u>(48,001)</u>	<u>(42,666)</u>	
Unobligated Allotment	<u>(48,001)</u>	<u>(42,666)</u>	
TOTAL OBLIGATIONS	<u>721,317</u>	<u>708,186</u>	<u>858,079</u>
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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	267,489,000	219,669,000	287,248,000
	PS	224,060,000	170,685,000	232,734,000
	MOOE	43,429,000	48,984,000	54,514,000
000002000000000	Support to Operations	16,665,000	19,463,000	20,757,000
	PS	9,840,000	10,371,000	13,447,000
	MOOE	6,825,000	9,092,000	7,310,000
000003000000000	Operations	318,748,000	362,257,000	440,126,000
	PS	247,613,000	224,261,000	315,340,000
	MOOE	71,135,000	137,996,000	124,786,000
	Projects	118,415,000	106,797,000	109,948,000
	MOOE		2,000,000	
	CO	118,415,000	104,797,000	109,948,000
TOTAL AGENCY BUDGET		721,317,000	708,186,000	858,079,000
	PS	481,513,000	405,317,000	561,521,000
	MOOE	121,389,000	198,072,000	186,610,000
	CO	118,415,000	104,797,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	901	905	905
Total Number of Filled Positions	825	860	860

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 819,364,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	249,529,000	76,579,000		326,108,000
MFO 2: ADVANCED EDUCATION SERVICES	27,000	5,230,000		5,257,000
MFO 3: RESEARCH SERVICES	22,299,000	8,714,000		31,013,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	16,094,000	34,263,000		50,357,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	522,806,000	186,610,000	109,948,000	819,364,000
Region III - Central Luzon	522,806,000	186,610,000	109,948,000	819,364,000
TOTAL AGENCY BUDGET	522,806,000	186,610,000	109,948,000	819,364,000

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	222,481,000	54,514,000		276,995,000
103001000100000	General Management and Supervision	P 118,742,000	P 54,514,000		P 173,256,000
103001000200000	Administration of Personnel Benefits	103,739,000			103,739,000
Sub-total, General Administration and Support		222,481,000	54,514,000		276,995,000
000002000000000	Support to Operations	12,376,000	7,310,000		19,686,000
264002000100000	Auxiliary Services	12,376,000	7,310,000		19,686,000
Sub-total, Support to Operations		12,376,000	7,310,000		19,686,000
000003000000000	Operations	287,949,000	124,786,000		412,735,000
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	249,529,000	76,579,000		326,108,000
264003010100000	Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P22,826,000 for Tulong Dunong	249,529,000	76,579,000		326,108,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	27,000	5,230,000		5,257,000
264003020100000	Provision of Advanced Education Services	27,000	5,230,000		5,257,000
000003030000000	MFO 3: RESEARCH SERVICES	22,299,000	8,714,000		31,013,000
267003030100000	Conduct of Research Services	22,299,000	8,714,000		31,013,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	16,094,000	34,263,000		50,357,000
265003040100000	Provision of Extension Services	16,094,000	34,263,000		50,357,000
Sub-total, Operations		287,949,000	124,786,000		412,735,000
TOTAL PROGRAMS AND ACTIVITIES		P 522,806,000	P 186,610,000		P 709,416,000

000004000000000	Locally-Funded Projects	109,948,000	109,948,000
000004010000000	Buildings and Other Structures	109,948,000	109,948,000
000004010100000	School Buildings	20,000,000	20,000,000
268004010100009	Construction of Animal and Crop Science Building and Rehabilitation of Existing Facilities at the College of Agriculture	20,000,000	20,000,000
000004010300000	Multipurpose / Facilities	89,948,000	89,948,000
264004010300004	Proposed Rehabilitation of the CLSU Admission Building	15,000,000	15,000,000
264004010300005	Proposed Rehabilitation and Refurbishment of the CLSU Animal Medical Center	8,000,000	8,000,000
264004010300006	Proposed Rehabilitation of the Hospitality Management Building and Procurement of the Hospitality and Culinary Arts Equipment	30,000,000	30,000,000
264004010300007	Proposed Rehabilitation and Refurbishment of Research Laboratories	36,948,000	36,948,000
Sub-total, Locally-Funded Project(s)		109,948,000	109,948,000
TOTAL PROJECTS		P 109,948,000	P 109,948,000
TOTAL NEW APPROPRIATIONS		P 522,806,000	P 186,610,000
		P 109,948,000	P 819,364,000

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	262,060	253,095	322,632
Creation of New Positions		1,721	
Total Permanent Positions	262,060	254,816	322,632
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,920	20,040	20,640
Representation Allowance	192	252	252
Transportation Allowance	192	252	252
Clothing and Uniform Allowance	4,150	4,175	4,300
Productivity Incentive Allowance	1,660		
Honoraria	1,305	1,305	1,305
Mid-Year Bonus - Civilian			26,886
Year End Bonus	19,321	21,092	26,886
Cash Gift	4,150	4,175	4,300
Step Increment		1,253	2,074
Productivity Enhancement Incentive		4,175	4,300
Performance Based Bonus	29,638		
Total Other Compensation Common to All	80,528	56,719	91,195
Other Compensation for Specific Groups			
Laundry Allowance	1,153	1,153	1,153
Lump-sum for filling of Positions - Civilian		10,357	9,753
Other Lump-sums			39,802

Other Personnel Benefits	73,305		
Total Other Compensation for Specific Groups	<u>74,458</u>	<u>11,510</u>	<u>50,708</u>
Other Benefits			
Retirement and Life Insurance Premiums	30,974	30,372	38,715
PAG-IBIG Contributions	996	1,001	1,032
PhilHealth Contributions	2,235	2,295	2,486
Employees Compensation Insurance Premiums	989	995	1,032
Retirement Gratuity	9,212	30,418	36,432
Terminal Leave	19,257	16,387	16,485
Total Other Benefits	<u>63,663</u>	<u>81,468</u>	<u>96,182</u>
Non-Permanent Positions	<u>804</u>	<u>804</u>	<u>804</u>
TOTAL PERSONNEL SERVICES	<u>481,513</u>	<u>405,317</u>	<u>561,521</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,625	8,447	7,105
Training and Scholarship Expenses	32,055	58,053	55,572
Supplies and Materials Expenses	26,712	47,768	32,982
Utility Expenses	37,102	49,795	41,343
Communication Expenses	3,478	5,535	4,219
Demolition/Relocation and Desilting/Dredging Expenses		360	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	280	1,446
Professional Services		2,589	
General Services	2,470	4,710	14,620
Repairs and Maintenance	5,620	6,460	19,009
Other Maintenance and Operating Expenses			
Advertising Expenses			36
Printing and Publication Expenses	1,987	3,877	2,528
Representation Expenses	2,470	3,488	2,840
Rent/Lease Expenses	2,435	4,235	2,535
Membership Dues and Contributions to Organizations	2,335	2,475	2,335
Subscription Expenses			40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>121,389</u>	<u>198,072</u>	<u>186,610</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>602,902</u>	<u>603,389</u>	<u>748,131</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	104,556	80,224	106,548
Machinery and Equipment Outlay		24,573	3,400
Furniture, Fixtures and Books Outlay	13,859		
TOTAL CAPITAL OUTLAYS	<u>118,415</u>	<u>104,797</u>	<u>109,948</u>
GRAND TOTAL	<u>721,317</u>	<u>708,186</u>	<u>858,079</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Improved Human Development Status

ORGANIZATIONAL

OUTCOME

1. Relevant 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 :

Maximizing the potential of the university's human capital that are proactive, hardworking, and adaptive to the requirements of an integrated education and research-base environment.
 Promoting excellence not only through accreditation and quality assurance but also through compliance to and benchmarking with international standards.
 Delivery of an enriched academic program through experiential learning to help students develop the skills, abilities and knowledge base they need to succeed in a globally competitive environment.
 Strengthening the instruction and research interface by establishing specialized and diverse research platforms to address problems and provide support to an agricultural economy.
 Establishment and utilization of collaborative partnership and strategic alliances with government, business, industry, and international academic and advance scientific institutions to provide and receive benefits of knowledge creation and transfer.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant 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	1.77% (66.35%/37.29%)	1.27% (66.32%/52.23%)
Percentage change in graduates tracked who are employed in jobs related to their undergraduate program	10.04% (778)	2% (793)
Percentage change in number of graduates in priority programs	6.25% (1,445)	0.76% (1,456)
Access of deserving But Poor Students to Quality Tertiary Education Increased		
Percentage change in number of students in priority programs awarded financial aid	15.20% (2,789)	0% (2,789)
Percentage change in number of students awarded financial aid who completed their degrees	20.68% (461)	0% (461)
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: a) Applied for patenting, b) patented or commercialized, c) Adopted in small and medium enterprises/LGU/Community-based organization	2,2,18	3,3,19
Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized refereed journals	51	58
Percentage change in number of faculty engaged in research work 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	5%(42), 20%(24), 20%(24)	5%(44), 5%(25), 5%(25)
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 to agro-industrial development	53.33% (23)	5% (24)
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading or livelihood improvement	20.24% (12,200)	2% (12,500)

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MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Provision of Higher Education Services	
Average percentage passing in licensure exam by the SUC graduates/national	1.27
average percentage passing in the board programs covered by the SUC	
Total number of graduates	1,456
% of total graduates that are in priority courses	100%
Percentage of programs accredited at: Level 1	25%
Percentage of programs accredited at: Level 2	100%
Percentage of programs accredited at: Level 3	80%
Percentage of programs accredited at: Level 4	100%
% of graduates who finished academic program according to the prescribed timeframe	95.67%
MFO 2: ADVANCED EDUCATION SERVICES	
Advanced Education Services	
Total number of graduates	43
% of total graduates that are in priority courses	100%
Percentage of programs accredited at: Level 1	75%
Percentage of programs accredited at: Level 2	0%
Percentage of programs accredited at: Level 3	100%
Percentage of programs accredited at: Level 4	100%
Percentage of graduates who finished academic program according to the prescribed timeframe	95%
MFO 3: RESEARCH SERVICES	
Research Services	
Number of research studies completed in the last 3 years	196
% of research projects completed in the last 3 years	100%
% of research outputs published in a recognized journal	43%
% of projects completed within the original project timeframe	100%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Extension Services	
Number of persons trained weighted by the length of training	16,880
Number of persons provided with technical advice	11,851
% of trainees who rate the training course as good or better	100%
% of clients who rate the advisory services as good or better	100%
% of requests for training responded to w/in 3 days of request	100%
% of technical advice that are responded to w/in 3 days	100%
% of persons who receive training or advisory services who rate the timeliness of service delivery as good or better	100%