

F.2. CAVITE STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	353,556	471,667	537,708
General Fund	353,556	471,667	537,708
Automatic Appropriations	18,348	17,662	19,980
Retirement and Life Insurance Premiums	18,348	17,662	19,980
Continuing Appropriations		10,739	
Unobligated Releases for MOOE R.A. No. 10651		10,739	
Budgetary Adjustment(s)	36,299		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	32,969		
Pension and Gratuity Fund	3,330		
Total Available Appropriations	408,203	500,068	557,688
Unused Appropriations	(17,702)	(10,739)	
Unobligated Allotment	(17,702)	(10,739)	
TOTAL OBLIGATIONS	390,501	489,329	557,688

EXPENDITURE PROGRAM
(in pesos)

<u>No./</u> <u>Code</u>	<u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Current</u>	<u>2017</u> <u>Proposed</u>
000001000000000	General Administration and Support	83,968,000	78,505,000	112,138,000
	PS	25,458,000	55,180,000	94,041,000
	MOOE	17,324,000	23,325,000	18,097,000
	CO	41,186,000		
000002000000000	Support to Operations	7,591,000	7,459,000	8,081,000
	PS	5,721,000	5,589,000	6,099,000
	MOOE	1,870,000	1,870,000	1,982,000
000003000000000	Operations	298,942,000	298,488,000	327,521,000
	PS	198,352,000	187,671,000	221,151,000
	MOOE	100,590,000	110,817,000	106,370,000
	Projects		104,877,000	109,948,000
	CO		104,877,000	109,948,000
TOTAL AGENCY BUDGET		390,501,000	489,329,000	557,688,000
	PS	229,531,000	248,440,000	321,291,000
	MOOE	119,784,000	136,012,000	126,449,000
	CO	41,186,000	104,877,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	578	578	578
Total Number of Filled Positions	474	474	474

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 537,708,000
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OPERATIONS BY MFO

	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	186,148,000	98,338,000		284,486,000
MFO 2: ADVANCED EDUCATION SERVICES	512,000	234,000		746,000
MFO 3: RESEARCH SERVICES	10,870,000	7,322,000		18,192,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	5,541,000	476,000		6,017,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	301,311,000	126,449,000	109,948,000	537,708,000
Region IVA - CALABARZON	301,311,000	126,449,000	109,948,000	537,708,000
TOTAL AGENCY BUDGET	301,311,000	126,449,000	109,948,000	537,708,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	92,589,000	18,097,000		110,686,000
103001000100000 General Management and Supervision	P 17,784,000	P 18,097,000		P 35,881,000
103001000200000 Administration of Personnel Benefits	74,805,000			74,805,000
Sub-total, General Administration and Support	92,589,000	18,097,000		110,686,000

000002000000000	Support to Operations	<u>5,651,000</u>	<u>1,982,000</u>	<u>7,633,000</u>
264002000100000	Auxiliary Services	<u>5,651,000</u>	<u>1,982,000</u>	<u>7,633,000</u>
Sub-total, Support to Operations		<u>5,651,000</u>	<u>1,982,000</u>	<u>7,633,000</u>
000003000000000	Operations	<u>203,071,000</u>	<u>106,370,000</u>	<u>309,441,000</u>
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	<u>186,148,000</u>	<u>98,338,000</u>	<u>284,486,000</u>
264003010100000	Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,089,000 for Tulong Dunong	<u>186,148,000</u>	<u>98,338,000</u>	<u>284,486,000</u>
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>512,000</u>	<u>234,000</u>	<u>746,000</u>
264003020100000	Provision of Advanced Education Services	<u>512,000</u>	<u>234,000</u>	<u>746,000</u>
000003030000000	MFO 3: RESEARCH SERVICES	<u>10,870,000</u>	<u>7,322,000</u>	<u>18,192,000</u>
267003030100000	Conduct of Research Services	<u>10,870,000</u>	<u>7,322,000</u>	<u>18,192,000</u>
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>5,541,000</u>	<u>476,000</u>	<u>6,017,000</u>
265003040100000	Provision of Extension Services	<u>5,541,000</u>	<u>476,000</u>	<u>6,017,000</u>
Sub-total, Operations		<u>203,071,000</u>	<u>106,370,000</u>	<u>309,441,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 301,311,000	P 126,449,000	P 427,760,000
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000004000000000	Locally-Funded Projects		<u>109,948,000</u>	<u>109,948,000</u>
000004010000000	Buildings and Other Structures		<u>109,948,000</u>	<u>109,948,000</u>
000004010100000	School Buildings		<u>55,000,000</u>	<u>55,000,000</u>
264004010100006	Establishment of Technology Ideation, Innovation and Incubation and Training Center		<u>55,000,000</u>	<u>55,000,000</u>
000004010300000	Multipurpose / Facilities		<u>54,948,000</u>	<u>54,948,000</u>
264004010300003	Agri-Eco Tourism Park		<u>50,000,000</u>	<u>50,000,000</u>
264004010300005	e-Documents and Students Records Management System (eDsirms)including Archives and RFID System		<u>4,948,000</u>	<u>4,948,000</u>
Sub-total, Locally-Funded Project(s)			<u>109,948,000</u>	<u>109,948,000</u>
TOTAL PROJECTS			P 109,948,000	P 109,948,000
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TOTAL NEW APPROPRIATIONS		P 301,311,000	P 126,449,000	P 537,708,000
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Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	132,128	147,187	166,498
Total Permanent Positions	<u>132,128</u>	<u>147,187</u>	<u>166,498</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,165	11,616	11,376
Representation Allowance	3,227	342	342
Transportation Allowance	1,516	342	342
Clothing and Uniform Allowance	2,246	2,420	2,370
Productivity Incentive Allowance	914		
Honoraria	12,835	1,760	1,760
Mid-Year Bonus - Civilian			13,875
Year End Bonus	11,338	12,266	13,875
Cash Gift	2,298	2,420	2,370
Step Increment		723	1,114
Productivity Enhancement Incentive	12,254	2,420	2,370
Performance Based Bonus	5,605		
Total Other Compensation Common to All	<u>63,398</u>	<u>34,309</u>	<u>49,794</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	246		281
Laundry Allowance	6	73	9
Lump-sum for filling of Positions - Civilian		25,650	51,104
Other Lump-sums			16,899
Total Other Compensation for Specific Groups	<u>252</u>	<u>25,723</u>	<u>68,293</u>
Other Benefits			
Retirement and Life Insurance Premiums	17,426	17,662	19,980
PAG-IBIG Contributions	542	581	570
PhilHealth Contributions	1,439	1,459	1,489
Employees Compensation Insurance Premiums	543	578	570
Retirement Gratuity		11,472	4,912
Terminal Leave	3,774	1,476	1,192
Total Other Benefits	<u>23,724</u>	<u>33,228</u>	<u>28,713</u>
Non-Permanent Positions	<u>10,029</u>	<u>7,993</u>	<u>7,993</u>
TOTAL PERSONNEL SERVICES	<u>229,531</u>	<u>248,440</u>	<u>321,291</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,636	8,285	9,483
Training and Scholarship Expenses	49,046	57,768	53,498
Supplies and Materials Expenses	10,248	14,415	15,213
Utility Expenses	15,112	18,380	20,258
Communication Expenses	1,182	2,576	1,256
Awards/Rewards and Prizes	701		702
Survey, Research, Exploration and Development Expenses	63		64

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	10,069	180
Professional Services	1,212	4,409	6,038
General Services	7,063		1,890
Repairs and Maintenance	5,879	13,352	13,133
Financial Assistance/Subsidy		395	
Taxes, Insurance Premiums and Other Fees	539	371	543
Labor and Wages	415		468
Other Maintenance and Operating Expenses			
Advertising Expenses	25	438	25
Printing and Publication Expenses	651	719	671
Representation Expenses	2,385	430	2,465
Transportation and Delivery Expenses	3	545	23
Rent/Lease Expenses	208	1,182	208
Membership Dues and Contributions to Organizations	281	1,263	282
Subscription Expenses	57	1,415	49
Other Maintenance and Operating Expenses	19,898		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>119,784</u>	<u>136,012</u>	<u>126,449</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>349,315</u>	<u>384,452</u>	<u>447,740</u>
Capital Outlays			
Investment Property Outlay			105,000
Property, Plant and Equipment Outlay			
Land Improvements Outlay		40,000	
Buildings and Other Structures	41,186	59,877	
Machinery and Equipment Outlay		5,000	
Intangible Assets Outlay			4,948
TOTAL CAPITAL OUTLAYS	<u>41,186</u>	<u>104,877</u>	<u>109,948</u>
GRAND TOTAL	<u>390,501</u>	<u>489,329</u>	<u>557,688</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sustain human development thru poverty reduction and empowerment of the poor and vulnerable

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 :

Effective, efficient and transparent use of total financial resources (General Appropriations Act and Internally Generated Income)

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
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	1.36 (61.34%/45.21%)	1.35 (63%/46.78%)

Percentage change in graduates tracked who are employed in jobs related to their undergraduate program	15.78% (247/1,565)	20%
Percentage change in number of graduates in priority programs	2,633	2,985 (13.37%)
Access of Deserving But Poor Students to Quality Tertiary Education Increased		
Percentage change in number of students in priority programs awarded financial aid	758	800 (5.54%)
Percentage change of students awarded financial aid who completed their degrees	94	100 (6.38%)
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	a) 0	a) 10
b) Patented or commercialized	b) 8	b) 5
c) Adopted by industry/ small and medium enterprises/ LGU/ Community-based Organizations	c) 1	c) 5
Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized refereed journals	2	2
Percentage change in number of faculty engaged in research work applied in:		
a) Pursuing advanced research degree programs (Ph.D.) or	a) 17%	a) 20%
b) Publishing (investigative, or basic and applied scientific research) or	b) 11%	b) 11%
c) Producing technologies for commercialization or livelihood improvement	c) 27%	c) 31%
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	11	24 (118.18%)
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	4,102	4,922 (19.99%)

MFO / PIs

2017 Targets

MFO 1: HIGHER EDUCATION SERVICES

Total number of graduates	4880
Percentage of total graduates that are in priority courses	61%
Average passing percentage of licensure exams by the SUC graduates/national average percentage passing across all disciplines covered by the SUC	177%
Percentage of programs accredited at Level 1	17%
Percentage of programs accredited at Level 2	23%
Percentage of programs accredited at Level 3	9%
Percentage of programs accredited at Level 4	1%
Percentage of graduates who finished academic program according to the prescribed timeframe	74%

MFO 2: ADVANCED EDUCATION SERVICES

Total number of graduates	40
Percentage of graduates engaged in employment within 6 months of graduation	50%
Percentage of students who rate timeliness of education delivery/supervision as good or better	83%

MFO 3: RESEARCH SERVICES

No. of research studies completed	25
Percentage of research projects completed in last 3 years	67%
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	100%
Percentage of research projects completed within the original project timeframe	88%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

No. of persons trained weighted by the length of training	1942
No. of persons provided with technical advice	577
Percentage of trainees who rate the training course as good or better	85%
Percentage of clients who rate the advisory services as good or better	85%
Percentage of requests for technical advice that are responded to within 3 days	85%
Percentage of persons who receive training or advisory services who rate timeliness of service as good or better	85%