

H.6. CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>305,429</u>	<u>376,483</u>	<u>433,957</u>
General Fund	305,429	376,483	433,957
Automatic Appropriations	<u>16,062</u>	<u>15,219</u>	<u>17,336</u>
Retirement and Life Insurance Premiums	16,062	15,219	17,336
Continuing Appropriations	<u>40,601</u>	<u>35,310</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	20,882		
R.A. No. 10651		5,646	
Unobligated Releases for MOOE			
R.A. No. 10633	19,719		
R.A. No. 10651		29,664	
Budgetary Adjustment(s)	<u>42,614</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	32,467		
Pension and Gratuity Fund	3,602		
Rehabilitation and Reconstruction Program	6,545		
Total Available Appropriations	<u>404,706</u>	<u>427,012</u>	<u>451,293</u>
Unused Appropriations	<u>( 49,750)</u>	<u>( 35,310)</u>	
Unobligated Allotment	<u>( 49,750)</u>	<u>( 35,310)</u>	
TOTAL OBLIGATIONS	<u>354,956</u>	<u>391,702</u>	<u>451,293</u>

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	40,218,000	52,248,000	84,417,000
	PS	27,142,000	41,579,000	67,758,000
	MOOE	13,076,000	10,669,000	16,659,000
000002000000000	Support to Operations	7,235,000	6,973,000	7,434,000
	PS	6,057,000	5,395,000	6,194,000
	MOOE	1,178,000	1,578,000	1,240,000
000003000000000	Operations	278,727,000	253,121,000	277,032,000
	PS	184,085,000	155,375,000	184,938,000
	MOOE	68,524,000	97,746,000	92,094,000
	CO	26,118,000		
	Projects	28,776,000	79,360,000	82,410,000
	CO	28,776,000	79,360,000	82,410,000
TOTAL AGENCY BUDGET		354,956,000	391,702,000	451,293,000
	PS	217,284,000	202,349,000	258,890,000
	MOOE	82,778,000	109,993,000	109,993,000
	CO	54,894,000	79,360,000	82,410,000

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	477	477	477
Total Number of Filled Positions	390	390	390

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 433,957,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	149,624,000	63,884,000		213,508,000
MFO 2: ADVANCED EDUCATION SERVICES	13,279,000	1,653,000		14,932,000
MFO 3: RESEARCH SERVICES	4,618,000	24,553,000		29,171,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,207,000	2,004,000		4,211,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	241,554,000	109,993,000	82,410,000	433,957,000
Region V - Bicol	241,554,000	109,993,000	82,410,000	433,957,000
TOTAL AGENCY BUDGET	241,554,000	109,993,000	82,410,000	433,957,000

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	66,073,000	16,659,000		82,732,000
1030010001000000 General Management and Supervision	P 23,066,000	P 16,659,000		P 39,725,000
1030010002000000 Administration of Personnel Benefits	43,007,000			43,007,000
Sub-total, General Administration and Support	66,073,000	16,659,000		82,732,000
0000020000000000 Support to Operations	5,753,000	1,240,000		6,993,000
2640020001000000 Auxiliary Services	5,753,000	1,240,000		6,993,000
Sub-total, Support to Operations	5,753,000	1,240,000		6,993,000
0000030000000000 Operations	169,728,000	92,094,000		261,822,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	149,624,000	63,884,000		213,508,000
2640030102000000 Provision of Higher Education Services Including P 47,163,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA)	149,624,000	63,884,000		213,508,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	13,279,000	1,653,000		14,932,000
2640030201000000 Provision of Advanced Educational Services	13,279,000	1,653,000		14,932,000
0000030300000000 MFO 3: RESEARCH SERVICES	4,618,000	24,553,000		29,171,000
2670030301000000 Conduct of Research Services	4,618,000	24,553,000		29,171,000
0000030400000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,207,000	2,004,000		4,211,000
2650030401000000 Provision of Extension Services	2,207,000	2,004,000		4,211,000
Sub-total, Operations	169,728,000	92,094,000		261,822,000
TOTAL PROGRAMS AND ACTIVITIES	P 241,554,000	P 109,993,000		P 351,547,000

00000400000000	Locally-Funded Projects			<u>82,410,000</u>	<u>82,410,000</u>
00000401000000	Buildings and Other Structures			<u>82,410,000</u>	<u>82,410,000</u>
000004010100000	School Buildings			<u>45,000,000</u>	<u>45,000,000</u>
268004010100019	Construction of New 3-Storey Administration Building - Phase II			30,000,000	30,000,000
268004010100024	Construction of a Two-Storey Building for Classroom and Various Offices			7,000,000	7,000,000
268004010100042	Construction of College of Aquaculture and Allied Science Building (Phase I)			8,000,000	8,000,000
000004010300000	Multipurpose / Facilities			<u>37,410,000</u>	<u>37,410,000</u>
264004010300002	Agri-Ecotourism Training and Resource Center			3,000,000	3,000,000
264004010300003	Food Technology and Agri-Processing Center			12,410,000	12,410,000
264004010300004	Construction of Library (Phase II)			7,000,000	7,000,000
264004010300005	ICT Competency Building and Resource Center (Phase I)			<u>15,000,000</u>	<u>15,000,000</u>
Sub-total, Locally-Funded Project(s)				<u>82,410,000</u>	<u>82,410,000</u>
TOTAL PROJECTS				P 82,410,000	P 82,410,000
TOTAL NEW APPROPRIATIONS				P 241,554,000	P 109,993,000
				P 82,410,000	P 433,957,000

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	121,772	126,828	144,472
Total Permanent Positions	<u>121,772</u>	<u>126,828</u>	<u>144,472</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,514	9,552	9,360
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	2,020	1,990	1,950
Productivity Incentive Allowance	814		
Honoraria	3,025	846	846
Mid-Year Bonus - Civilian			12,039
Year End Bonus	10,220	10,569	12,039
Cash Gift	2,055	1,990	1,950
Step Increment		612	937
Collective Negotiation Agreement	6,699		
Productivity Enhancement Incentive	10,430	1,990	1,950
Performance Based Bonus	4,177		
Total Other Compensation Common to All	<u>49,314</u>	<u>27,909</u>	<u>41,431</u>

## 1024 EXPENDITURE PROGRAM FY 2017 VOLUME I

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	198	72	96
Lump-sum for filling of Positions - Civilian	12,355	18,606	41,292
Other Personnel Benefits	3,572		
Total Other Compensation for Specific Groups	<u>16,125</u>	<u>18,678</u>	<u>41,388</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,280	15,219	17,336
PAG-IBIG Contributions	485	477	468
PhilHealth Contributions	1,233	1,209	1,229
Employees Compensation Insurance Premiums	479	477	468
Terminal Leave	1,521	594	1,140
Total Other Benefits	<u>18,998</u>	<u>17,976</u>	<u>20,641</u>
Non-Permanent Positions	<u>11,075</u>	<u>10,958</u>	<u>10,958</u>
TOTAL PERSONNEL SERVICES	<u>217,284</u>	<u>202,349</u>	<u>258,890</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,061	5,110	4,963
Training and Scholarship Expenses	52,824	70,853	51,433
Supplies and Materials Expenses	4,722	8,858	11,676
Utility Expenses	7,714	7,145	9,000
Communication Expenses	302	917	1,084
Survey, Research, Exploration and Development Expenses			2,776
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	121	132	132
Professional Services	844	2,031	6,590
General Services	5,227	2,964	8,111
Repairs and Maintenance	3,163	5,220	4,165
Financial Assistance/Subsidy		130	
Taxes, Insurance Premiums and Other Fees	207	900	1,197
Labor and Wages	213	773	567
Other Maintenance and Operating Expenses			
Advertising Expenses	28	448	168
Printing and Publication Expenses	266	795	347
Representation Expenses	4,679	1,452	3,548
Rent/Lease Expenses	91	220	65
Membership Dues and Contributions to Organizations	96	330	125
Subscription Expenses	120	371	140
Other Maintenance and Operating Expenses	100	1,344	3,906
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>82,778</u>	<u>109,993</u>	<u>109,993</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>300,062</u>	<u>312,342</u>	<u>368,883</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	2,864		
Buildings and Other Structures	41,333	79,360	82,410
Machinery and Equipment Outlay	10,697		
TOTAL CAPITAL OUTLAYS	<u>54,894</u>	<u>79,360</u>	<u>82,410</u>
GRAND TOTAL	<u>354,956</u>	<u>391,702</u>	<u>451,293</u>



1026 EXPENDITURE PROGRAM FY 2017 VOLUME I

Percentage of Program Accredited	10%
Percentage of graduates who finished programs according to the prescribed timeframe	80%
MFO 2: ADVANCED EDUCATION SERVICES	
Advanced Education Services	
Total Number of Graduates	48
Percentage of graduates engaged in employment within 6 months after graduation	98%
Percentage of students who rate timeliness of education delivery/ supervision as good or better	80%
MFO 3: RESEARCH SERVICES	
Research Services	
Number of research studies completed for the last 3 years	60
Percentage of research outputs published/ completed in a recognized journal	19%
Percentage of research projects completed within the original project timeframe	100%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Technical Advisory Extension Services	
Number of persons trained weighted by the length of training	16,363
Number of persons provided with technical advice	173
Percentage of trainees who rate the training as good or better	95%
Percentage of clients who rate the advisory services as good or better	95%
Percentage of request for training responded within 3 days upon requests	93%
Percentage of requests for technical advice that are responded to within 3 days	96%
Percentage of persons who receive training or advisory services who rate timeliness of service delivery as good or better	96%