

L.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>271,024</u>	<u>348,339</u>	<u>383,530</u>
General Fund	271,024	348,339	383,530
Automatic Appropriations	<u>15,444</u>	<u>15,716</u>	<u>17,961</u>
Retirement and Life Insurance Premiums	15,444	15,716	17,961
Continuing Appropriations	<u>25,649</u>	<u>85,596</u>	

Unobligated Releases for Capital Outlays R.A. No. 10651		31,459	
Unobligated Releases for MOOE R.A. No. 10352	25,649		
R.A. No. 10651		54,137	
Budgetary Adjustment(s)	<u>57,670</u>		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	12,500		
Miscellaneous Personnel Benefits Fund	39,020		
Pension and Gratuity Fund	<u>6,150</u>		
Total Available Appropriations	369,787	449,651	401,491
Unused Appropriations	(87,314)	(85,596)	
Unobligated Allotment	(87,314)	(85,596)	
TOTAL OBLIGATIONS	<u>282,473</u>	<u>364,055</u>	<u>401,491</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>42,239,000</u>	<u>65,388,000</u>	<u>82,411,000</u>
	PS	37,191,000	59,346,000	74,879,000
	MOOE	5,048,000	6,042,000	7,532,000
000003000000000	Operations	<u>226,964,000</u>	<u>243,659,000</u>	<u>254,656,000</u>
	PS	159,940,000	145,225,000	174,181,000
	MOOE	67,024,000	98,434,000	80,475,000
	Projects	<u>13,270,000</u>	<u>55,008,000</u>	<u>64,424,000</u>
	MOOE			9,475,000
	CO	13,270,000	55,008,000	54,949,000
TOTAL AGENCY BUDGET		<u>282,473,000</u>	<u>364,055,000</u>	<u>401,491,000</u>
	PS	197,131,000	204,571,000	249,060,000
	MOOE	72,072,000	104,476,000	97,482,000
	CO	13,270,000	55,008,000	54,949,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	479	479	479
Total Number of Filled Positions	435	443	443

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

.....P 383,530,000

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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	159,398,000	73,968,000		233,366,000
MFO 2: RESEARCH SERVICES		5,131,000		5,131,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,376,000		1,376,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	231,099,000	97,482,000	54,949,000	383,530,000
Region IX - Zamboanga Peninsula	231,099,000	97,482,000	54,949,000	383,530,000
TOTAL AGENCY BUDGET	231,099,000	97,482,000	54,949,000	383,530,000

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	71,701,000	7,532,000		79,233,000
103001000100000 General Management and Supervision	P 38,051,000	P 7,532,000		P 45,583,000
103001000200000 Administration of Personnel Benefits	33,650,000			33,650,000
Sub-total, General Administration and Support	71,701,000	7,532,000		79,233,000
000003000000000 Operations	159,398,000	80,475,000		239,873,000
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	159,398,000	73,968,000		233,366,000
264003010200000 Provision of Higher Education Services Including P 35,638,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 4,873,000 for Tulong Dunong	159,398,000	73,968,000		233,366,000
000003020000000 MFO 2: RESEARCH SERVICES		5,131,000		5,131,000
267003020100000 Conduct of Research Services		5,131,000		5,131,000
000003030000000 MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,376,000		1,376,000
265003030100000 Provision of Extension Services		1,376,000		1,376,000
Sub-total, Operations	159,398,000	80,475,000		239,873,000
TOTAL PROGRAMS AND ACTIVITIES	P 231,099,000	P 88,007,000		P 319,106,000

000004000000000	Locally-Funded Projects	9,475,000	54,949,000	64,424,000
000004010000000	Buildings and Other Structures		54,949,000	54,949,000
000004010100000	School Buildings		54,949,000	54,949,000
264004010100016	Construction of Audio-Visual Building and facilities in Siocon campus		5,000,000	5,000,000
264004010100017	Construction of Information Technology Education Building ,Laboratory Facilities and Equipment (Project 1-11) in main campus		43,196,000	43,196,000
264004010100019	Construction of 2 storey E-Library Building in Dipolog Campus		6,753,000	6,753,000
000004070000000	Economic Development	3,475,000		3,475,000
000004070200000	Agriculture and Fisheries	3,475,000		3,475,000
264004070200005	Rural Economic Development Strategies: A Collaboration with GK & LGU thru Barangay Walang Iwanan (BWI) program of JRMSU System	3,475,000		3,475,000
000004130000000	Research and Development	6,000,000		6,000,000
000004130100000	Agriculture and Food	6,000,000		6,000,000
264004130100001	Screening of Marine species potential for mariculture	6,000,000		6,000,000
Sub-total, Locally-Funded Project(s)		9,475,000	54,949,000	64,424,000
TOTAL PROJECTS		P 9,475,000	P 54,949,000	P 64,424,000
TOTAL NEW APPROPRIATIONS		P 231,099,000	P 97,482,000	P 54,949,000
		P 383,530,000		

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	123,174	130,965	149,681
Total Permanent Positions	123,174	130,965	149,681
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,508	10,668	10,620
Representation Allowance	177	168	228
Transportation Allowance	172	168	228
Clothing and Uniform Allowance	2,255	2,225	2,215
Productivity Incentive Allowance	735		
Honoraria	2,653		
Overtime Pay	349		
Mid-Year Bonus - Civilian			12,473

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Year End Bonus	9,696	10,913	12,473
Cash Gift	2,089	2,225	2,215
Step Increment		652	1,027
Productivity Enhancement Incentive	10,721	2,225	2,215
Performance Based Bonus	5,673		
Total Other Compensation Common to All	45,028	29,244	43,694
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	24	47	47
Lump-sum for filling of Positions - Civilian		7,979	16,478
Other Lump-sums			15,443
Other Personnel Benefits	4,351		
Total Other Compensation for Specific Groups	4,375	8,026	31,968
Other Benefits			
Retirement and Life Insurance Premiums	14,957	15,716	17,961
PAG-IBIG Contributions	560	534	532
PhilHealth Contributions	1,413	1,339	1,389
Employees Compensation Insurance Premiums	596	533	532
Retirement Gratuity		7,994	657
Terminal Leave	3,224	7,993	419
Total Other Benefits	20,750	34,109	21,490
Non-Permanent Positions	3,804	2,227	2,227
TOTAL PERSONNEL SERVICES	197,131	204,571	249,060
Maintenance and Other Operating Expenses			
Travelling Expenses	3,300	4,500	6,416
Training and Scholarship Expenses	44,117	72,042	44,380
Supplies and Materials Expenses	4,333	5,688	6,736
Utility Expenses	7,080	7,473	7,438
Communication Expenses	820	700	897
Awards/Rewards and Prizes	1,255		1,473
Survey, Research, Exploration and Development Expenses	23	250	9,010
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	110	102
Professional Services	643	1,742	2,078
General Services	7,085	1,555	7,888
Repairs and Maintenance	1,184	3,606	2,647
Taxes, Insurance Premiums and Other Fees	710	250	730
Labor and Wages	398	1,319	498
Other Maintenance and Operating Expenses			
Advertising Expenses	10	25	10
Printing and Publication Expenses	43	510	121
Representation Expenses	270	900	476
Transportation and Delivery Expenses	3	130	3
Rent/Lease Expenses	37	105	
Membership Dues and Contributions to Organizations		151	20
Subscription Expenses			2
Other Maintenance and Operating Expenses	662	3,420	6,557
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	72,072	104,476	97,482
TOTAL CURRENT OPERATING EXPENDITURES	269,203	309,047	346,542

Capital Outlays			
Investment Property Outlay	7,993		
Property, Plant and Equipment Outlay			
Land Outlay	2,416		
Buildings and Other Structures	1,603	55,008	41,753
Machinery and Equipment Outlay	1,258		13,196
TOTAL CAPITAL OUTLAYS	<u>13,270</u>	<u>55,008</u>	<u>54,949</u>
GRAND TOTAL	<u>282,473</u>	<u>364,055</u>	<u>401,491</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge, skills, attitudes and values of Filipino to lead productive lives

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. Percentage change in number of faculty engaged in research work applied in any of the following:
5. Community engagement Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

Cascading of targets to the five campuses of JRMSU System; Requiring the campuses to submit monthly reports; giving assistance to respective campus upon report of issues during the monthly MANCOM; and quarterly monitoring and evaluation of campus performance.

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 programs covered by SUC		1.34 (54.86%/40.95%)
Percentage change in graduates tracked who employed in jobs related to their undergraduate	1.34(54.86%/40.95%)	1.50(55.95%/37.29%)
Percentage change in number of graduates in priority programs	240	1.540(55.95%/37.29%)
Access of deserving but poor students to quality tertiary education increased		10% (264)
Percentage change in number of students awarded financial aid who completed their degree	1,200	5%(1,260)
Higher Education research improved to promote economic productivity and innovation		
Percentage change in number of students awarded financial aid who completed their degree	324	4.94%(340)
Number of R&D outputs patented/commercialized/used by the industry or by other		
Adopted by industry/small and medium enterprises/LGU/Community-based Organizations	68	82
Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized referred journals	27	33
Percentage change in number of faculty engaged in research work applied in any of the following:		

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Pursuing advanced research degree program (Ph.D)	26	11.54%(29)
Publishing (investigative, or basic and applied scientific research)	72	50%(108)
Community engagement Increased		
Percentage change in number of partnership with LGU's, industry, small and medium enterprises and local entrepreneurs and other national agency in developing implementing or using new technologies relevant to agro-industrial development	27	18.62%
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	3,345	20%(4,014)

MFO / PIs

2017 Targets

MFO 1: HIGHER EDUCATION SERVICES

Total Number of Graduates	1900
Total Number of graduates	36%
Percentage of total graduates that are in priority courses	45%
Average passing percentage of licensure exam by SUCs graduates/National	25%
Percentage of accredited programs to total number of programs	60%
Percentage of graduates who finished their academic program according to the prescribed timeframe	

MFO 2: RESEARCH SERVICES

Number of research Studies completed	
Number of research studies completed in the last 3 years	6
Percentage of Research Projects Completed in last 3 years	54%
Percentage of research output presented in local, regional, national or international fora	27%
Percentage of research project conducted or completed on schedule	85%

MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained weighted by the length of training	
Number of person trained weighted by length of training	600
Number of persons provided with technical advice training	500
Percentage of trainees/clients who rated services rendered as good or better	75%
Percentage of clients who rate the advisory services as good or better	60%
Percentage of request for training responded within 3 days of request	60%
Percentage of request for technical advice that are responded to within 3 days	60%
Percentage of person given training or advisory services who rate timeliness of service delivery as good or better	60%