

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>361,814</u>	<u>466,014</u>	<u>505,254</u>
General Fund	361,814	466,014	505,254
Automatic Appropriations	<u>16,175</u>	<u>17,166</u>	<u>19,036</u>
Retirement and Life Insurance Premiums	16,175	17,166	19,036
Continuing Appropriations	<u>9,716</u>	<u>58,916</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	9,716		
R.A. No. 10651		43,506	
Unobligated Releases for MOOE			
R.A. No. 10651		15,410	
Budgetary Adjustment(s)	<u>41,605</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	35,733		
Pension and Gratuity Fund	5,872		
Total Available Appropriations	<u>429,310</u>	<u>542,096</u>	<u>524,290</u>
Unused Appropriations	<u>(67,441)</u>	<u>(58,916)</u>	
Unobligated Allotment	<u>(67,441)</u>	<u>(58,916)</u>	
TOTAL OBLIGATIONS	<u>361,869</u>	<u>483,180</u>	<u>524,290</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	58,191,000	78,359,000	106,038,000
	PS	24,534,000	35,904,000	71,627,000
	MOOE	33,657,000	42,455,000	34,411,000
000002000000000	Support to Operations	6,526,000	9,750,000	7,283,000
	PS	4,096,000	2,924,000	4,681,000
	MOOE	2,430,000	6,826,000	2,602,000
000003000000000	Operations	295,279,000	294,079,000	301,021,000
	PS	202,780,000	171,544,000	199,698,000
	MOOE	92,499,000	122,535,000	101,323,000
	Projects	1,873,000	100,992,000	109,948,000
	MOOE		2,000,000	
	CO	1,873,000	98,992,000	109,948,000
TOTAL AGENCY BUDGET		361,869,000	483,180,000	524,290,000
	PS	231,410,000	210,372,000	276,006,000
	MOOE	128,586,000	173,816,000	138,336,000
	CO	1,873,000	98,992,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	495	495	495
Total Number of Filled Positions	424	424	424

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 505,254,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	168,389,000	90,389,000		258,778,000
MFO 2: ADVANCED EDUCATION SERVICES	12,827,000	1,865,000		14,692,000
MFO 3: RESEARCH SERVICES	886,000	8,110,000		8,996,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	717,000	959,000		1,676,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	256,970,000	138,336,000	109,948,000	505,254,000
National Capital Region (NCR)		3,752,000		3,752,000
Region XI - Davao	256,970,000	134,584,000	109,948,000	501,502,000
TOTAL AGENCY BUDGET	256,970,000	138,336,000	109,948,000	505,254,000

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support	69,856,000	34,411,000		104,267,000
1030010001000000 General Management and Supervision	P 20,638,000	P 34,411,000		P 55,049,000
1030010002000000 Administration of Personnel Benefits	49,218,000			49,218,000
Sub-total, General Administration and Support	69,856,000	34,411,000		104,267,000
0000020000000000 Support to Operations	4,295,000	2,602,000		6,897,000
2640020001000000 Auxiliary Services	4,295,000	2,602,000		6,897,000
Sub-total, Support to Operations	4,295,000	2,602,000		6,897,000
0000030000000000 Operations	182,819,000	101,323,000		284,142,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	168,389,000	90,389,000		258,778,000
2640030102000000 Provision of Higher Education Services Including P 43,800,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 25,685,000 for Tulong Dunong	168,389,000	90,389,000		258,778,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	12,827,000	1,865,000		14,692,000
2640030201000000 Provision of Advanced Education Services	12,827,000	1,865,000		14,692,000
0000030300000000 MFO 3: RESEARCH SERVICES	886,000	8,110,000		8,996,000
2670030301000000 Conduct of Research Services	886,000	8,110,000		8,996,000

000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	717,000	959,000	1,676,000
265003040100000	Provision of Extension Services	717,000	959,000	1,676,000
	Sub-total, Operations	182,819,000	101,323,000	284,142,000
	TOTAL PROGRAMS AND ACTIVITIES	P 256,970,000	P 138,336,000	P 395,306,000
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000004000000000	Locally-Funded Projects		109,948,000	109,948,000
000004010000000	Buildings and Other Structures		100,000,000	100,000,000
000004010100000	School Buildings		100,000,000	100,000,000
268004010100050	Construction of Industrial Electronics & Mechanronic Training Center (IEMTS) Facilities and Equipment-Ph. 4		30,000,000	30,000,000
268004010100051	Construction of Mabini Agri-Science Laboratory Complex & RDE Center		30,000,000	30,000,000
268004010100052	Construction of a 3-Storey Building to Replace the Old Building in Mintal Campus		40,000,000	40,000,000
000004080000000	Education		9,948,000	9,948,000
000004080300000	Tertiary Education		9,948,000	9,948,000
264004080300017	Repair and Rehabilitation of Academic Buildings		9,948,000	9,948,000
	Sub-total, Locally-Funded Project(s)		109,948,000	109,948,000
	TOTAL PROJECTS		P 109,948,000	P 109,948,000
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	TOTAL NEW APPROPRIATIONS	P 256,970,000	P 138,336,000	P 109,948,000
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Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	139,982	143,051	158,635
Total Permanent Positions	139,982	143,051	158,635
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,055	10,656	10,176
Representation Allowance	1,276	168	168
Transportation Allowance	1,275	168	168
Clothing and Uniform Allowance	1,862	2,220	2,120
Productivity Incentive Allowance	811		
Honoraria	19,777	2,723	2,943
Overtime Pay	466		
Mid-Year Bonus - Civilian			13,219

1306 EXPENDITURE PROGRAM FY 2017 VOLUME I

Year End Bonus	11,236	11,921	13,219
Cash Gift	2,131	2,220	2,120
Step Increment		682	1,022
Productivity Enhancement Incentive		2,220	2,120
Total Other Compensation Common to All	<u>48,889</u>	<u>32,978</u>	<u>47,275</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	100	74	104
Hazard Pay	200		
Lump-sum for filling of Positions - Civilian		14,236	36,504
Other Personnel Benefits	20,437	250	
Total Other Compensation for Specific Groups	<u>20,737</u>	<u>14,560</u>	<u>36,608</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,927	17,166	19,036
PAG-IBIG Contributions	508	532	508
PhilHealth Contributions	1,461	1,361	1,347
Employees Compensation Insurance Premiums	500	529	508
Retirement Gratuity			9,415
Terminal Leave	1,210	195	2,674
Total Other Benefits	<u>19,606</u>	<u>19,783</u>	<u>33,488</u>
Non-Permanent Positions	<u>2,196</u>		
TOTAL PERSONNEL SERVICES	<u>231,410</u>	<u>210,372</u>	<u>276,006</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,390	6,255	5,119
Training and Scholarship Expenses	70,329	82,061	71,005
Supplies and Materials Expenses	14,550	24,634	16,531
Utility Expenses	12,250	14,031	13,365
Communication Expenses	2,613	4,260	2,654
Awards/Rewards and Prizes	10		
Survey, Research, Exploration and Development Expenses			500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	110	110
Professional Services	7,643	14,890	8,006
General Services	11,259	9,445	13,310
Repairs and Maintenance	1,491	8,700	1,490
Taxes, Insurance Premiums and Other Fees	416	430	436
Other Maintenance and Operating Expenses			
Advertising Expenses	57	200	57
Printing and Publication Expenses	541	2,780	352
Representation Expenses	2,796	5,368	3,898
Rent/Lease Expenses	37		
Membership Dues and Contributions to Organizations	93	252	93
Subscription Expenses	988	400	988
Other Maintenance and Operating Expenses	3		422
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>128,586</u>	<u>173,816</u>	<u>138,336</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>359,996</u>	<u>384,188</u>	<u>414,342</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,825	98,992	109,948
Machinery and Equipment Outlay	48		
TOTAL CAPITAL OUTLAYS	<u>1,873</u>	<u>98,992</u>	<u>109,948</u>
GRAND TOTAL	<u>361,869</u>	<u>483,180</u>	<u>524,290</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Equitable access to quality education improved
 2. Human development status improved
 3. Access to quality education, training, and culture improved

ORGANIZATIONAL OUTCOME : 1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth and 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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth and Access of Deserving but Poor Students to Quality Tertiary Education Increased		
a. Total number of graduates (Higher Education)	2100	2192
b. Average passing % of licensure exams by the SUC graduates/national average % passing across all disciplines covered by the SUC	157%	138%
c. % of graduates who finished academic program according to the prescribed time frame (Higher Education)	2186	99%
Higher Education Research Improved to Promote Economic Productivity and Innovation		
a. Number of research studies completed	23	29
b. For Levels 3-4 SUCs: 0% of research outputs published in a recognized journal or submitted for patenting or patented	-	56%
c. % if research projects completed within the original project timeframe	-	46%
Community Engagement Increased		
a. Number of persons trained weighted by the length of training	495	4455
b. % of trainees who rate the training course as good or better		88%
c. % of research projects completed within the original project time frame		88%