

Q.2. CARAGA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	157,158	203,392	231,169
General Fund	157,158	203,392	231,169
Automatic Appropriations	7,884	7,291	9,206
Retirement and Life Insurance Premiums	7,884	7,291	9,206
Continuing Appropriations	11,165	11,165	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	2,384		
R.A. No. 10651		2,384	
Unobligated Releases for MOOE			
R.A. No. 10633	8,781		
R.A. No. 10651		8,781	
Budgetary Adjustment(s)	26,080		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	24,752		
Pension and Gratuity Fund	1,328		
Total Available Appropriations	202,287	221,848	240,375
Unused Appropriations	(16,796)	(11,165)	
Unobligated Allotment	(16,796)	(11,165)	
TOTAL OBLIGATIONS	185,491	210,683	240,375
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EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	33,080,000	38,694,000	43,474,000
	PS	13,609,000	21,045,000	23,164,000
	MOOE	19,471,000	17,649,000	20,310,000
000003000000000	Operations	125,166,000	118,495,000	141,952,000
	PS	85,651,000	69,567,000	93,685,000
	MOOE	37,131,000	48,928,000	48,267,000
	CO	2,384,000		
	Projects	27,245,000	53,494,000	54,949,000
	MOOE		2,000,000	
	CO	27,245,000	51,494,000	54,949,000
TOTAL AGENCY BUDGET		185,491,000	210,683,000	240,375,000
	PS	99,260,000	90,612,000	116,849,000
	MOOE	56,602,000	68,577,000	68,577,000
	CO	29,629,000	51,494,000	54,949,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	221	221	221
Total Number of Filled Positions	192	201	201

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 231,169,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	85,496,000	44,983,000		130,479,000
MFO 2: ADVANCED EDUCATION SERVICES	30,000	405,000		435,000
MFO 3: RESEARCH SERVICES	100,000	2,177,000		2,277,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	100,000	702,000		802,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	107,643,000	68,577,000	54,949,000	231,169,000
Region XIII - CARAGA	107,643,000	68,577,000	54,949,000	231,169,000
TOTAL AGENCY BUDGET	107,643,000	68,577,000	54,949,000	231,169,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
000001000000000 General Administration and Support	21,917,000	20,310,000		42,227,000

103001000100000	General Management and Supervision	P	14,511,000	P	20,310,000		P	34,821,000	
103001000200000	Administration of Personnel Benefits		<u>7,406,000</u>					<u>7,406,000</u>	
Sub-total, General Administration and Support			<u>21,917,000</u>		<u>20,310,000</u>			<u>42,227,000</u>	
000003000000000	Operations		<u>85,726,000</u>		<u>48,267,000</u>			<u>133,993,000</u>	
000003010000000	MFO 1: HIGHER EDUCATION SERVICES		<u>85,496,000</u>		<u>44,983,000</u>			<u>130,479,000</u>	
264003010200000	Provision of Higher Education Services Including P 25,694,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 10,870,000 for Tulong Dunong		85,496,000		44,983,000			130,479,000	
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES		<u>30,000</u>		<u>405,000</u>			<u>435,000</u>	
264003020100000	Provision of Advanced Education Services		30,000		405,000			435,000	
000003030000000	MFO 3: RESEARCH SERVICES		<u>100,000</u>		<u>2,177,000</u>			<u>2,277,000</u>	
267003030100000	Conduct of Research Services		100,000		2,177,000			2,277,000	
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		<u>100,000</u>		<u>702,000</u>			<u>802,000</u>	
265003040100000	Provision of Extension Services		100,000		702,000			802,000	
Sub-total, Operations			<u>85,726,000</u>		<u>48,267,000</u>			<u>133,993,000</u>	
TOTAL PROGRAMS AND ACTIVITIES		P	<u>107,643,000</u>	P	<u>68,577,000</u>		P	<u>176,220,000</u>	
			=====		=====			=====	
000004000000000	Locally-Funded Projects					<u>54,949,000</u>		<u>54,949,000</u>	
000004010000000	Buildings and Other Structures					<u>54,949,000</u>		<u>54,949,000</u>	
000004010100000	School Buildings					<u>54,949,000</u>		<u>54,949,000</u>	
268004010100003	Completion of Science and Technology Building					10,000,000		10,000,000	
268004010100012	Construction of College of Arts & Industrial Technovation Complex					376,000		376,000	
266004010100014	Construction of New State-of-the-Art University Library					37,573,000		37,573,000	
270004010100021	Construction of University Administration Building (Phase III)					<u>7,000,000</u>		<u>7,000,000</u>	
Sub-total, Locally-Funded Project(s)						<u>54,949,000</u>		<u>54,949,000</u>	
TOTAL PROJECTS						P	<u>54,949,000</u>	P	<u>54,949,000</u>
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TOTAL NEW APPROPRIATIONS		P	<u>107,643,000</u>	P	<u>68,577,000</u>	P	<u>54,949,000</u>	P	<u>231,169,000</u>
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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	64,355	60,757	76,719
Total Permanent Positions	64,355	60,757	76,719
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,204	4,224	4,824
Representation Allowance	153	168	168
Transportation Allowance	153	168	168
Clothing and Uniform Allowance	975	880	1,005
Productivity Incentive Allowance	330		
Honoraria	830	680	680
Mid-Year Bonus - Civilian			6,393
Year End Bonus	7,616	5,064	6,393
Cash Gift	873	880	1,005
Step Increment		285	488
Collective Negotiation Agreement	2,714		
Productivity Enhancement Incentive	5,996	880	1,005
Total Other Compensation Common to All	23,844	13,229	22,129
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	161	110	193
Lump-sum for filling of Positions - Civilian		7,774	6,810
Other Personnel Benefits	1,801		
Total Other Compensation for Specific Groups	1,962	7,884	7,003
Other Benefits			
Retirement and Life Insurance Premiums	7,884	7,291	9,206
PAG-IBIG Contributions	226	211	241
PhilHealth Contributions	657	566	656
Employees Compensation Insurance Premiums	226	211	241
Terminal Leave	106	109	300
Total Other Benefits	9,099	8,388	10,644
Non-Permanent Positions		354	354
TOTAL PERSONNEL SERVICES	99,260	90,612	116,849
Maintenance and Other Operating Expenses			
Travelling Expenses	2,195	1,555	3,837
Training and Scholarship Expenses	32,231	38,950	38,926
Supplies and Materials Expenses	5,585	4,775	4,040
Utility Expenses	3,906	3,145	3,145
Communication Expenses	781	924	957
Awards/Rewards and Prizes		156	50
Survey, Research, Exploration and Development Expenses	256	170	160
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	737	812	800
Professional Services	1,096	1,445	1,810
General Services	4,045	4,399	4,582
Repairs and Maintenance	3,318	3,942	4,980
Taxes, Insurance Premiums and Other Fees	368	400	2,157
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	286	2,585	787
Representation Expenses	1,626	1,360	2,185

Transportation and Delivery Expenses	44		
Membership Dues and Contributions to Organizations	64	11	11
Subscription Expenses			150
Other Maintenance and Operating Expenses	64	3,948	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>56,602</u>	<u>68,577</u>	<u>68,577</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>155,862</u>	<u>159,189</u>	<u>185,426</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	2,180		
Buildings and Other Structures	26,021	51,494	54,949
Machinery and Equipment Outlay	1,428		
TOTAL CAPITAL OUTLAYS	<u>29,629</u>	<u>51,494</u>	<u>54,949</u>
GRAND TOTAL	<u>185,491</u>	<u>210,683</u>	<u>240,375</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced Knowledge and Skills, Attitudes and Values of Filipinos 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. Community engagement increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Continuous human resource development particularly among the faculty
2. Integration of outcomes-based education in the current curricular offerings
3. Intensified review classes to improve further licensure exam performance
4. Enhancement of research capability to increase external funding and research and extension productivity
5. Increasing income from IGPs

<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		
PI. 1 Average percentage passing in licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC	1.1 x national passing rate	1.1 x national passing rate
PI. 2 Percentage change in graduates tracked who are employed in jobs related to their undergraduate programs	10% (220)	200
PI. 3 Percentage change in number of graduates in priority programs	5%(525)	500
Access of deserving but poor students to quality tertiary education increased		

PI. 1 Percentage change in number of students in priority programs awarded financial aid	1% (1010)	1000
PI. 2 Percentage change of students awarded financial aid who completed their degrees	3% (60)	58
Higher education research improved to promote economic productivity and innovation		
PI. 1 Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries		
a. Adopted by industry/small and medium enterprises/LGU/Community-based Organizations	a. 2	a. 2
b. Applied in course instruction	b. 2	b. 2
PI 2. Number of research and development outputs in the field of agro-industrial technology* published in CHED recognized refereed journals	3	2
PI 3. Number of faculty engaged in research work applied in any of the following:		
a. Pursuing advanced research degree programs (Ph.D.) or	a. 1	a. 1
b. Publishing (investigate, or basic and applied scientific research) or	b. 3	b. 3
c. Producing technologies for commercialization or livelihood improvement	c. 2	c. 2
Community engagement increased		
PI 1. 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	2	2
PI 2. Number of poor beneficiaries* of technology transfer / extension programs and activities leading to livelihood improvement	2	2

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: HIGHER EDUCATION SERVICES	
Total number of graduates	500
Ave passing % of licensure exams by the SUC graduates/national ave % passing across all disciplines covered by the SUC	1.1 x nat'l passing rate
Percentage of programs accredited by at: :Level 1, Level 2, Level 3, Level 4	40%
Percentage of graduates who finished academic program according to the prescribed timeframe	30%
MFO 2: ADVANCED EDUCATION SERVICES	
% increase in the number of graduates	
Total number of graduates	10
Percentage of graduates engaged in employment within 6 months of graduation	80%
Percentage of students who rate timeliness of education delivery/supervision as good/better	80%
MFO 3: RESEARCH SERVICES	
Number of research outputs published	
No. of research studies completed	6
Percentage of research projects completed	50%
Percentage of research projects completed within the original project timeframe	50%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Number of clients served with technical advice	
No. of persons provided with technical advice	1220
Percentage of clients who rate the advisory services as good or better	60%
Percentage of requests for technical advice that are responded to within 3 days	60%