

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|------------------|------------------|----------------|
| New General Appropriations | <u>319,937</u> | <u>400,655</u> | <u>465,169</u> |
| General Fund | 319,937 | 400,655 | 465,169 |
| Automatic Appropriations | <u>16,655</u> | <u>17,282</u> | <u>19,461</u> |
| Retirement and Life Insurance Premiums | 16,655 | 17,282 | 19,461 |
| Continuing Appropriations | | <u>35,997</u> | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 10717 | | 16,316 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10717 | | 200 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10717 | | 19,481 | |
| Budgetary Adjustment(s) | <u>29,966</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 26,174 | | |
| Pension and Gratuity Fund | <u>3,792</u> | | |
| Total Available Appropriations | 366,558 | 453,934 | 484,630 |
| Unused Appropriations | <u>(51,054)</u> | <u>(35,997)</u> | |
| Unreleased Appropriation | (22,611) | (16,316) | |
| Unobligated Allotment | <u>(28,443)</u> | <u>(19,681)</u> | |
| TOTAL OBLIGATIONS | <u>315,504</u> | <u>417,937</u> | <u>484,630</u> |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | 2016 Actual | 2017 Current | 2018 Proposed |
|--------------------------------------|----------------|-----------------|------------------|
| General Administration and Support | 66,752,000 | 67,975,000 | 73,519,000 |
| Regular | 66,752,000 | 67,975,000 | 73,519,000 |
| P5 | 53,339,000 | 55,879,000 | 61,200,000 |
| MOOE | 13,413,000 | 12,096,000 | 12,319,000 |
| Support to Operations | 15,358,000 | 14,358,000 | 14,991,000 |
| Regular | 15,358,000 | 14,358,000 | 14,991,000 |
| P5 | 12,644,000 | 10,347,000 | 10,869,000 |
| MOOE | 2,714,000 | 4,011,000 | 4,122,000 |
| Operations | 191,830,000 | 248,194,000 | 396,120,000 |
| Regular | 191,830,000 | 248,194,000 | 274,565,000 |
| P5 | 152,132,000 | 154,453,000 | 184,551,000 |
| MOOE | 39,698,000 | 93,741,000 | 90,014,000 |
| Projects / Purpose | | | 121,555,000 |
| CO | | | 121,555,000 |
| Projects / Purpose | 41,564,000 | 87,410,000 | |
| CO | 41,564,000 | 87,410,000 | |
| TOTAL AGENCY BUDGET | 315,504,000 | 417,937,000 | 484,630,000 |
| Regular | 273,940,000 | 330,527,000 | 363,075,000 |
| P5 | 218,115,000 | 220,679,000 | 256,620,000 |
| MOOE | 55,825,000 | 109,848,000 | 106,455,000 |
| Projects / Purpose | 41,564,000 | 87,410,000 | 121,555,000 |
| CO | 41,564,000 | 87,410,000 | 121,555,000 |

STAFFING SUMMARY

| | 2016 | 2017 | 2018 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 545 | 545 | 545 |
| Total Number of Filled Positions | 421 | 417 | 417 |

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 465,169,000
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| OPERATIONS BY PROGRAM | PROPOSED 2018 | | | |
|--------------------------------------|---------------|------------|-------------|-------------|
| | PS | MOOE | CO | TOTAL |
| HIGHER EDUCATION PROGRAM | 163,938,000 | 82,781,000 | 121,555,000 | 368,274,000 |
| RESEARCH PROGRAM | 3,510,000 | 4,690,000 | | 8,200,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 2,095,000 | 2,543,000 | | 4,638,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|----------------------------|-------------|-------------|-------------|-------------|
| Regional Allocation | 237,159,000 | 106,455,000 | 121,555,000 | 465,169,000 |
| Region III - Central Luzon | 237,159,000 | 106,455,000 | 121,555,000 | 465,169,000 |
| TOTAL AGENCY BUDGET | 237,159,000 | 106,455,000 | 121,555,000 | 465,169,000 |

New Appropriations, by Programs/Activities/Projects

| PROGRAMS | Current Operating Expenditures | | | |
|--|--------------------------------|--|-----------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 10000000000000000000 General Administration and Support | 57,607,000 | 12,319,000 | | 69,926,000 |
| 100000100001000 General Management and Supervision | 41,918,000 | 12,319,000 | | 54,237,000 |
| 100000100002000 Administration of Personnel Benefits | 15,689,000 | | | 15,689,000 |
| Sub-total, General Administration and Support | 57,607,000 | 12,319,000 | | 69,926,000 |
| 2000000000000000000 Support to Operations | 10,009,000 | 4,122,000 | | 14,131,000 |
| 200000100001000 Auxiliary Services | 10,009,000 | 4,122,000 | | 14,131,000 |
| Sub-total, Support to Operations | 10,009,000 | 4,122,000 | | 14,131,000 |
| 3000000000000000000 Operations | 169,543,000 | 90,014,000 | 121,555,000 | 381,112,000 |
| 3100000000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 163,938,000 | 82,781,000 | 121,555,000 | 368,274,000 |
| 3101000000000000000 HIGHER EDUCATION PROGRAM | 163,938,000 | 82,781,000 | 121,555,000 | 368,274,000 |
| 310100100001000 Provision of Higher Education Services Including P 13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-E5GP-PA) and P36,665,000 for Tulong Dunong | 163,938,000 | 82,781,000 | | 246,719,000 |

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| Project(s) | | | | | |
|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| | Locally-Funded Project(s) | | | <u>121,555,000</u> | <u>121,555,000</u> |
| 310100200001000 | Construction of Academic Building with Library inclusive of Furniture, Fixture and Equipment (Orani Campus) | | | 46,510,000 | 46,510,000 |
| 310100200002000 | Construction of Engineering Academic and Laboratory Building inclusive of Furniture, Fixture and Equipment (Main Campus) | | | 75,045,000 | 75,045,000 |
| 320000000000000 | 00 : Higher education research improved to promote economic productivity and innovation | <u>3,510,000</u> | <u>4,690,000</u> | | <u>8,200,000</u> |
| 320200000000000 | RESEARCH PROGRAM | <u>3,510,000</u> | <u>4,690,000</u> | | <u>8,200,000</u> |
| 320200100001000 | Conduct of Research Services | 3,510,000 | 4,690,000 | | 8,200,000 |
| 330000000000000 | 00 : Community engagement increased | <u>2,095,000</u> | <u>2,543,000</u> | | <u>4,638,000</u> |
| 330100000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | <u>2,095,000</u> | <u>2,543,000</u> | | <u>4,638,000</u> |
| 330100100001000 | Provision of Extension Services | <u>2,095,000</u> | <u>2,543,000</u> | | <u>4,638,000</u> |
| | Sub-total, Operations | <u>169,543,000</u> | <u>90,014,000</u> | <u>121,555,000</u> | <u>381,112,000</u> |
| TOTAL NEW APPROPRIATIONS | | P <u>237,159,000</u> | P <u>106,455,000</u> | P <u>121,555,000</u> | P <u>465,169,000</u> |

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

| | <u>2016</u> | <u>2017</u> | <u>2018</u> |
|--|----------------|----------------|----------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 132,310 | 144,017 | 162,177 |
| Total Permanent Positions | <u>132,310</u> | <u>144,017</u> | <u>162,177</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 10,887 | 10,296 | 10,008 |
| Representation Allowance | 240 | 240 | 240 |
| Transportation Allowance | 136 | 240 | 240 |
| Clothing and Uniform Allowance | 2,120 | 2,145 | 2,085 |
| Honoraria | 294 | 321 | 9,734 |
| Mid-Year Bonus - Civilian | | 12,001 | 13,514 |
| Year End Bonus | 22,422 | 12,001 | 13,514 |
| Cash Gift | 2,131 | 2,145 | 2,085 |
| Step Increment | | 992 | 406 |
| Collective Negotiation Agreement | 13,663 | | |
| Productivity Enhancement Incentive | 2,105 | 2,145 | 2,085 |
| Performance Based Bonus | 6,026 | | |
| Total Other Compensation Common to All | <u>60,024</u> | <u>42,526</u> | <u>53,911</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 133 | 764 | 764 |
| Lump-sum for filling of Positions - Civilian | 1,732 | 7,385 | 14,742 |
| Other Personnel Benefits | 3,792 | | |
| Total Other Compensation for Specific Groups | <u>5,657</u> | <u>8,149</u> | <u>15,506</u> |

| | | | |
|--|----------------|----------------|----------------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 16,157 | 17,282 | 19,461 |
| PAG-IBIG Contributions | 516 | 515 | 501 |
| PhilHealth Contributions | 1,293 | 1,384 | 1,549 |
| Employees Compensation Insurance Premiums | 514 | 515 | 501 |
| Retirement Gratuity | | 4,032 | |
| Loyalty Award - Civilian | 320 | | |
| Terminal Leave | | 199 | 947 |
| Total Other Benefits | <u>18,800</u> | <u>23,927</u> | <u>22,959</u> |
| Non-Permanent Positions | <u>1,324</u> | <u>2,060</u> | <u>2,067</u> |
| TOTAL PERSONNEL SERVICES | <u>218,115</u> | <u>220,679</u> | <u>256,620</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 2,330 | 3,953 | 3,996 |
| Training and Scholarship Expenses | 19,046 | 61,092 | 56,382 |
| Supplies and Materials Expenses | 11,345 | 18,962 | 19,379 |
| Utility Expenses | 11,759 | 13,952 | 14,524 |
| Communication Expenses | 1,793 | 1,495 | 1,545 |
| Awards/Rewards and Prizes | 46 | | |
| Survey, Research, Exploration and Development Expenses | 120 | | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 108 | 234 | 132 |
| Professional Services | 297 | 3,184 | 3,289 |
| General Services | 1,515 | | |
| Repairs and Maintenance | 3,375 | 4,821 | 4,981 |
| Financial Assistance/Subsidy | 17 | 502 | 519 |
| Taxes, Insurance Premiums and Other Fees | 204 | 256 | 264 |
| Labor and Wages | 326 | | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 99 | 309 | 320 |
| Printing and Publication Expenses | 138 | | |
| Representation Expenses | 1,718 | | |
| Transportation and Delivery Expenses | 111 | 595 | 615 |
| Rent/Lease Expenses | 444 | 300 | 310 |
| Membership Dues and Contributions to Organizations | 339 | | |
| Subscription Expenses | 316 | 193 | 199 |
| Other Maintenance and Operating Expenses | 379 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>55,825</u> | <u>109,848</u> | <u>106,455</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>273,940</u> | <u>330,527</u> | <u>363,075</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 41,564 | 86,410 | 85,045 |
| Machinery and Equipment Outlay | | 1,000 | 30,000 |
| Furniture, Fixtures and Books Outlay | | | 6,510 |
| TOTAL CAPITAL OUTLAYS | <u>41,564</u> | <u>87,410</u> | <u>121,555</u> |
| GRAND TOTAL | <u>315,504</u> | <u>417,937</u> | <u>484,630</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | 2016 Actual | 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 board programs covered by the SUC | .84 (36%/43%) | 01.5 (55%/36.66%) |
| Percentage change in graduates tracked who are employed in jobs related to their undergraduate program | 33% (133) | 2% (109) |
| Percentage change in number of graduates in priority programs | -3.87% (1,615) | 0.18% (1,722) |
| Access of deserving but poor students to quality tertiary education increased | | |
| Percentage change in number of students in priority programs awarded financial aid | 6% (6,379) | -20% |
| Percentage change in number of students awarded financial aid who completed their degrees | 1.53% (1,060) | 2% (27) |
| 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 | 66.67% (5) | 16.67% (6) |
| b) Patented or commercialized | 33.33% (16) | 15% (3) |
| c) Adopted by the Industry/Small and Medium Enterprises/LGU/Community-based Organization | 0 | 0% (2) |
| Number of research and development outputs in the fields of agro-industrial technology published by CHED recognized refereed journals | 1 | 7 |
| Percentage change in number of faculty engaged in research work applied in any of the following: | | |
| a) pursuing advanced research degree programs (Ph.D.); or | 50% (51) | 17% (8) |
| b) publishing (investigative, or basic and applied scientific research); or | 66.67% (5) | 20% (6) |
| c) producing technologies for commercialization or livelihood improvement | 0 | 7.14% (15) |
| Community engagement increased | | |
| Percentage change in number of partnership 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 | -37.5% (5) | 33% (12) |
| Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement | 2,291 | 3% |

| MFO / Performance Indicators | 2016 Targets | 2016 Actual | 2017 GAA Targets |
|--|--------------|-------------|------------------|
| MFO 1: HIGHER EDUCATION SERVICES | | | |
| Provision of Higher Education Services | | | |
| Total number of graduates | 2,858 | 2,808 | 3,037 |
| % of accredited programs at Level 1 to 3, respectively | 7%, 28%, 51% | 7% (3/43) | 13%, 23% & 18% |

| | | | |
|---|-------------|-------------------|-------------------|
| % of graduates who finished academic program according to the prescribed timeframe | 54% | 53% (2,808/5,326) | 54% (3,037/5,633) |
| MFO 2: ADVANCED EDUCATION SERVICES | | | |
| Provision of Advanced Education Services | | | |
| Total number of graduates | 72 | 110 | 138 |
| % of accredited programs at Level 1 to 2 (MS) and Level 2 (PHD), respectively | 0%, 93%, 0% | 93% (14/15) | |
| % of graduates who finished academic program according to the prescribed timeframe | 27% | 41% (110/268) | 28% (108/391) |
| MFO 3: RESEARCH SERVICES | | | |
| Conduct of Research Services | | | |
| Number of research studies completed | 20 | 16 | 21 |
| % of research outputs published in a recognized journal or submitted for patenting or patented | 53% | 180% (18/10) | 31% (19/62) |
| % of research projects completed within the original project timeframe | 100% | 81% (13/16) | 100% (21/21) |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | | | |
| Provision of Extension Services | | | |
| Number of persons trained weighted by the length of training | 1,740 | 2,291 | 1,729 |
| % of trainees who rate the training course good or better | 90% | 96% (2199/2291) | 90% (1556/1729) |
| % of persons who received training or advisory services who rates timeliness of services delivery as good or better | 90% | 96% (2194/2291) | 90% (1556/1729) |

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 Targets

Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam-takers that pass the licensure exams
2. Percentage of graduates (2 years prior) that are employed

48.16%

49.39%

12%

30%

Output Indicators

1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs
2. Percentage of undergraduate programs with accreditation

69.29%

67.99%

93.62%

97.73%

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries

1

5

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| | | |
|--|-------------|-------------|
| Output Indicators | | |
| 1. Number of research outputs completed within the year | 21 | 27 |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year | 35% (22/62) | 39% (25/64) |
| Community engagement increased | | |

TECHNICAL ADVISORY EXTENSION PROGRAM

| | | |
|---|--------|-------|
| Outcome Indicator | | |
| 1. Number of active partnerships with LGUs, Industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities | 5 | 7 |
| Output Indicators | | |
| 1. Number of trainees weighted by the length of training | 12,456 | 9,570 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 19 | 12 |
| 3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance | 90% | 90% |