

J.3. CEBU TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	598,356	761,379	773,887
General Fund	598,356	761,379	773,887
Automatic Appropriations	27,597	32,485	35,966
Retirement and Life Insurance Premiums	27,597	32,485	35,966
Continuing Appropriations	81,164	51,958	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		23,400	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	66,793		
R.A. No. 10717		8,567	
Unobligated Releases for MOOE			
R.A. No. 10651	14,371		
R.A. No. 10717		19,991	
Budgetary Adjustment(s)	51,689		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	44,090		
Pension and Gratuity Fund	7,599		
Total Available Appropriations	758,806	845,822	809,853
Unused Appropriations	(68,211)	(51,958)	
Unreleased Appropriation	(38,705)	(23,400)	
Unobligated Allotment	(29,506)	(28,558)	
TOTAL OBLIGATIONS	690,595	793,864	809,853

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	100,671,000	146,237,000	94,123,000
Regular	100,671,000	146,237,000	94,123,000
PS	74,672,000	124,654,000	73,540,000
MOOE	25,999,000	21,583,000	20,583,000

Support to Operations	<u>27,853,000</u>	<u>26,548,000</u>	<u>27,076,000</u>
Regular	<u>27,853,000</u>	<u>26,548,000</u>	<u>27,076,000</u>
PS	18,113,000	16,234,000	18,364,000
MOOE	9,740,000	10,314,000	8,712,000
Operations	<u>437,862,000</u>	<u>491,603,000</u>	<u>688,654,000</u>
Regular	<u>437,862,000</u>	<u>491,603,000</u>	<u>534,561,000</u>
PS	284,243,000	305,451,000	390,585,000
MOOE	153,619,000	186,152,000	143,976,000
Projects / Purpose			<u>154,093,000</u>
CO			154,093,000
Projects / Purpose	<u>124,209,000</u>	<u>129,476,000</u>	
PS	273,000	3,528,000	
MOOE	1,070,000	6,000,000	
CO	122,866,000	119,948,000	
TOTAL AGENCY BUDGET	<u>690,595,000</u>	<u>793,864,000</u>	<u>809,853,000</u>
Regular	<u>566,386,000</u>	<u>664,388,000</u>	<u>655,760,000</u>
PS	377,028,000	446,339,000	482,489,000
MOOE	189,358,000	218,049,000	173,271,000
Projects / Purpose	<u>124,209,000</u>	<u>129,476,000</u>	<u>154,093,000</u>
PS	273,000	3,528,000	
MOOE	1,070,000	6,000,000	
CO	122,866,000	119,948,000	154,093,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,158	1,158	1,158
Total Number of Filled Positions	728	735	735

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 773,887,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	350,019,000	114,669,000	154,093,000	618,781,000
ADVANCED EDUCATION PROGRAM	9,111,000	7,559,000		16,670,000
RESEARCH PROGRAM	1,470,000	9,019,000		10,489,000
TECHNICAL ADVISORY EXTENSION PROGRAM	984,000	12,729,000		13,713,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	446,523,000	173,271,000	154,093,000	773,887,000
Region VII - Central Visayas	446,523,000	173,271,000	154,093,000	773,887,000
TOTAL AGENCY BUDGET	446,523,000	173,271,000	154,093,000	773,887,000

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	68,006,000	20,583,000		88,589,000
100000100001000	General Management and Supervision	63,268,000	20,583,000		83,851,000
100000100002000	Administration of Personnel Benefits	4,738,000			4,738,000
Sub-total, General Administration and Support		68,006,000	20,583,000		88,589,000
2000000000000000	Support to Operations	16,933,000	8,712,000		25,645,000
200000100001000	Auxiliary Services	16,933,000	8,712,000		25,645,000
Sub-total, Support to Operations		16,933,000	8,712,000		25,645,000
3000000000000000	Operations	361,584,000	143,976,000	154,093,000	659,653,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	350,019,000	114,669,000	154,093,000	618,781,000
3101000000000000	HIGHER EDUCATION PROGRAM	350,019,000	114,669,000	154,093,000	618,781,000
310100100001000	Provision of Higher Education Services Including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P34,414,000 for Tulong Dunong	350,019,000	114,669,000		464,688,000
Project(s)					
Locally-Funded Project(s)				154,093,000	154,093,000
310100200003000	6-Storey Multi-Purpose Building and Perimeter Fence			35,000,000	35,000,000
310100200004000	Center for Limnological Aquatic Biodiversity and Mariculture Studies			10,000,000	10,000,000
310100200005000	Campus Development projects at CTU-San Francisco Campus			15,000,000	15,000,000
310100200006000	Library Building at CTU-Argao Campus			15,000,000	15,000,000

310100200007000	Library Building at CTU- Barili Campus		15,000,000	15,000,000
310100200008000	3-Storey Building Engineering Building - Phase II at CTU-Tuburan Campus		10,000,000	10,000,000
310100200009000	Teacher Education Building at CTU-Moalboal Campus		10,000,000	10,000,000
310100200010000	2-Storey Hospitality Management (HM) Building at CTU-Daanbantayan Campus		10,000,000	10,000,000
310100200011000	2-Storey Extension Marine Engineering Building at CTU-Carmen Campus		10,000,000	10,000,000
310100200012000	Veterinary Science Building at CTU-Barili Campus		10,000,000	10,000,000
310100200013000	Agriculture Building CTU- Argao Campus		10,000,000	10,000,000
310100200014000	Gymnasium at CTU-Danao Campus		4,093,000	4,093,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	10,581,000	16,578,000	27,159,000
320100000000000	ADVANCED EDUCATION PROGRAM	9,111,000	7,559,000	16,670,000
320100100001000	Provision of Advanced Education Services	9,111,000	7,559,000	16,670,000
320200000000000	RESEARCH PROGRAM	1,470,000	9,019,000	10,489,000
320200100001000	Conduct of Research Services	1,470,000	9,019,000	10,489,000
330000000000000	00 : Community engagement increased	984,000	12,729,000	13,713,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	984,000	12,729,000	13,713,000
330100100001000	Provision of Extension Services	984,000	12,729,000	13,713,000
Sub-total, Operations		361,584,000	143,976,000	154,093,000
TOTAL NEW APPROPRIATIONS		P 446,523,000	P 173,271,000	P 154,093,000
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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	229,475	270,699	299,715
Total Permanent Positions	<u>229,475</u>	<u>270,699</u>	<u>299,715</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,745	17,472	17,640
Representation Allowance	360	360	360
Transportation Allowance	360	360	360

Clothing and Uniform Allowance	4,061	3,640	3,675
Productivity Incentive Allowance	1,454		
Honoraria	16,641	3,289	4,179
Overtime Pay	4,620		
Mid-Year Bonus - Civilian	20,867	22,559	24,977
Year End Bonus	21,820	22,559	24,977
Cash Gift	3,722	3,640	3,675
Step Increment		1,750	749
Productivity Enhancement Incentive	3,605	3,640	3,675
Performance Based Bonus	8,590		
Total Other Compensation Common to All	<u>103,845</u>	<u>79,269</u>	<u>84,267</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	368	148	814
Lump-sum for filling of Positions - Civilian		45,472	51,385
Other Personnel Benefits	1,327	16,226	
Total Other Compensation for Specific Groups	<u>1,695</u>	<u>61,846</u>	<u>52,199</u>
Other Benefits			
Retirement and Life Insurance Premiums	27,597	32,485	35,966
PAG-IBIG Contributions	894	874	883
PhilHealth Contributions	2,646	2,343	2,699
Employees Compensation Insurance Premiums	908	874	883
Loyalty Award - Civilian	200		
Terminal Leave	8,404	338	4,738
Total Other Benefits	<u>40,649</u>	<u>36,914</u>	<u>45,169</u>
Non-Permanent Positions	<u>1,637</u>	<u>1,139</u>	<u>1,139</u>
TOTAL PERSONNEL SERVICES	<u>377,301</u>	<u>449,867</u>	<u>482,489</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	34,552	32,553	22,553
Training and Scholarship Expenses	80,004	76,709	87,086
Supplies and Materials Expenses	24,636	29,943	29,943
Utility Expenses	3,650	4,996	4,996
Communication Expenses	6,002	772	772
Awards/Rewards and Prizes	295	155	155
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	330	330
Professional Services	10,313	3,395	3,395
General Services	1,866		
Repairs and Maintenance	19,819	21,793	21,793
Taxes, Insurance Premiums and Other Fees	78		
Other Maintenance and Operating Expenses			
Advertising Expenses	29		
Printing and Publication Expenses	470	250	250
Representation Expenses	4,102	5,554	1,030
Transportation and Delivery Expenses	13	366	366
Membership Dues and Contributions to Organizations	43	602	602
Subscription Expenses	2,830		
Other Maintenance and Operating Expenses	1,546	46,631	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>190,428</u>	<u>224,049</u>	<u>173,271</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>567,729</u>	<u>673,916</u>	<u>655,760</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	114,691	93,948	154,093
Machinery and Equipment Outlay	8,175	1,000	
Other Property Plant and Equipment Outlay		25,000	
TOTAL CAPITAL OUTLAYS	<u>122,866</u>	<u>119,948</u>	<u>154,093</u>
GRAND TOTAL	<u>690,595</u>	<u>793,864</u>	<u>809,853</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 (00s) / 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 graduate over national average percentage passing in board programs covered by SUC	106.96%	108 % (78.5/72.69)
Percentage change in numbers of graduate tracked who are employed in jobs related to their undergraduate programs	2.90%	18% (378/2,103)
Percentage change in number of graduates in priority programs	40.20% (2,122/5,279)	47.27% (2,103/4750)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	-2.54%	33% (5,281/16,003)
Percentage change in number of students awarded financial aid who completed their degrees	3.53%	31% (1,566/5,052)
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 of patenting	78	27
b) Patented or commercialized	50	22
c) Adopted by industry / small and medium enterprise/ LGU/ Community -based Organizations	17	18
Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized referred journal	7	20
Percentage in number of faculty engaged in research work applied in any of the following:		
a) Pursuing advanced research degree programs (Ph.D) or	2.39%	60
b) Publishing (investigative or basic and applied scientific research) or	-5.06%	26
c) Producing technologies for commercialization or livelihood improvement	0.13%	16
Percentage change in 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	-8.18%	43
Percentage change in number of poor beneficiaries of technology transfer / extension programs and activities leading to livelihood improvement	2.81%	1,210
Community engagement increased		

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: HIGHER EDUCATION SERVICES			
Quantity			
Total number of graduates in mandated courses	4,535	5,279	4,798
Quality			
Average passing % of licensure exams by the SUC Graduates/ national average % passing across all disciplines covered by the SUC	128%	118%	108%
% of Programs accredited at levels 1, 2, 3 and 4 including (preliminary survey visit) candidate status (PSV)	85%	98.65%	82%
Timeliness			
% of graduates who finished academic program according to the prescribed timeframe	91%	100.08%	99%
Financial			
Higher Education Services	300,104	300,104	368,740
MFO 2: ADVANCED EDUCATION SERVICES			
Quantity			
Total number of graduates	1,300	1,364	1,347
Quality			
% of graduates engaged in employment within 6 months of graduation	100%	95%	100%
Timeliness			
% of students who rate timeliness of education delivery/supervision as good or better	90%	92%	92%
Financial			
Advanced Education Services	14,816	14,816	14,816
MFO 3: RESEARCH SERVICES			
Quantity			
No. research studies completed	150	150	130
Quality			
% of research projects completed in the last 3 years	130%	130%	100%
% of research outputs published in a recognized journal or submitted for patenting or patented	55%	55%	44%
Timeliness			
% of research projects completed within the original project timeframe	131%	131%	92%
Financial			
Research Services	24,029	24,029	24,029
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES			
Quantity			
No. of persons trained weighted by the length of training	20,597	20,872	24,127
No. of persons provided with technical advice	6,175	6,332	7,986
Quality			
% of trainees who rate the training course as good or better	100%	100%	100%
% of clients who rate the advisory services as good or better	91%	91%	100%

Timeliness			
% of requests for training responded to within 3 days of request	100%	100%	100%
% of requests for technical advice that are responded to within 3 days	85%	85%	100%
% of students who rate timeliness of education delivery/supervision	100%	100%	100%
Financial			
Technical Advisory Extension Services	11,129	11,129	11,129

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	57.62%	59.62%
2. Percentage of graduates (2 years prior) that are employed	80.00%	81.00%

Output Indicators

1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	42.88% (13,806/32,194)	45.00%
2. Percentage of undergraduate programs with accreditation	64.38% (94/146)	80.00%

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicator

1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D)	4.00%	4.00%
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research)	4.00%	4.00%
c. producing technologies for commercialization or livelihood improvement	4.00%	4.00%
d. whose research work resulted in an extension program	4.00%	4.00%

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	3,041 (3,611/5205= 69.37%)	70.00%
2. Percentage of accredited graduate programs		85.00%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		17
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Output Indicators

1. Number of research outputs completed within the year	143 (130X110%)	143
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	20.00%

1050 EXPENDITURE PROGRAM FY 2018 VOLUME I

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

Output Indicators

- | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------|
| 1. Number of trainees weighted by the length of training | 3,000 | 3,000 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 63 in 2017; 89 in 2016 | 89 |
| 3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance | 60.00% | 60.00% |