

B.3. MARIANO MARCOS STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>694,786</u>	<u>1,019,539</u>	<u>715,379</u>
General Fund	694,786	1,019,539	715,379
Automatic Appropriations	<u>34,769</u>	<u>34,567</u>	<u>35,175</u>
Retirement and Life Insurance Premiums	34,769	34,567	35,175
Continuing Appropriations		<u>28,299</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		8,702	
Unobligated Releases for MOOE			
R.A. No. 10964		19,597	
Budgetary Adjustment(s)	<u>23,951</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	18,097		
Pension and Gratuity Fund	<u>5,854</u>		
Total Available Appropriations	753,506	1,082,405	750,554
Unused Appropriations	<u>(40,740)</u>	<u>(28,299)</u>	
Unreleased Appropriation	<u>(12,420)</u>		
Unobligated Allotment	<u>(28,320)</u>	<u>(28,299)</u>	
TOTAL OBLIGATIONS	<u>712,766</u>	<u>1,054,106</u>	<u>750,554</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	168,513,000	298,963,000	250,415,000
Regular	168,513,000	298,963,000	250,415,000
PS	145,308,000	258,337,000	207,274,000
MOOE	23,205,000	40,626,000	43,141,000
Support to Operations	23,160,000	82,461,000	45,901,000
Regular	23,160,000	27,461,000	25,901,000
PS	19,976,000	21,370,000	19,960,000
MOOE	3,184,000	6,091,000	5,941,000
Projects / Purpose		55,000,000	20,000,000
CO		55,000,000	20,000,000
Operations	521,093,000	672,682,000	454,238,000
Regular	364,759,000	422,682,000	389,238,000
PS	300,558,000	354,173,000	318,484,000
MOOE	64,201,000	68,509,000	70,754,000
Projects / Purpose	156,334,000	250,000,000	65,000,000
CO	156,334,000	250,000,000	65,000,000
TOTAL AGENCY BUDGET	712,766,000	1,054,106,000	750,554,000
Regular	556,432,000	749,106,000	665,554,000
PS	465,842,000	633,880,000	545,718,000
MOOE	90,590,000	115,226,000	119,836,000
Projects / Purpose	156,334,000	305,000,000	85,000,000
CO	156,334,000	305,000,000	85,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	963	963	963
Total Number of Filled Positions	735	734	734

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 715,379,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	246,864,000	47,517,000	65,000,000	359,381,000
ADVANCED EDUCATION PROGRAM	9,901,000	3,488,000		13,389,000
RESEARCH PROGRAM	28,028,000	13,779,000		41,807,000
TECHNICAL ADVISORY EXTENSION PROGRAM	6,224,000	5,970,000		12,194,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	510,543,000	119,836,000	85,000,000	715,379,000
Region I - Ilocos	510,543,000	119,836,000	85,000,000	715,379,000
TOTAL AGENCY BUDGET	510,543,000	119,836,000	85,000,000	715,379,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	201,242,000	43,141,000		244,383,000
100000100001000 General Management and Supervision	102,218,000	43,141,000		145,359,000
100000100002000 Administration of Personnel Benefits	99,024,000			99,024,000
Sub-total, General Administration and Support	201,242,000	43,141,000		244,383,000
2000000000000000 Support to Operations	18,284,000	5,941,000	20,000,000	44,225,000
200000100001000 Auxiliary Services	18,284,000	5,941,000		24,225,000

	Project(s)				
	Locally-Funded Project(s)			<u>20,000,000</u>	<u>20,000,000</u>
200000200006000	Dormitory for 4P's with State-of-the-Art Facilities			<u>20,000,000</u>	<u>20,000,000</u>
	Sub-total, Support to Operations	<u>18,284,000</u>	<u>5,941,000</u>	<u>20,000,000</u>	<u>44,225,000</u>
300000000000000	Operations	<u>291,017,000</u>	<u>70,754,000</u>	<u>65,000,000</u>	<u>426,771,000</u>
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>246,864,000</u>	<u>47,517,000</u>	<u>65,000,000</u>	<u>359,381,000</u>
310100000000000	HIGHER EDUCATION PROGRAM	<u>246,864,000</u>	<u>47,517,000</u>	<u>65,000,000</u>	<u>359,381,000</u>
310100100002000	Provision of Higher Education Services	<u>246,864,000</u>	<u>47,517,000</u>		<u>294,381,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>65,000,000</u>	<u>65,000,000</u>
310100200028000	Gymnasium Phase II with State-of-the-Art Facilities			<u>40,000,000</u>	<u>40,000,000</u>
310100200042000	Academic Building, College of Engineering, Phase I			<u>25,000,000</u>	<u>25,000,000</u>
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>37,929,000</u>	<u>17,267,000</u>		<u>55,196,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>9,901,000</u>	<u>3,488,000</u>		<u>13,389,000</u>
320100100001000	Provision of Advanced Education Services	<u>9,901,000</u>	<u>3,488,000</u>		<u>13,389,000</u>
320200000000000	RESEARCH PROGRAM	<u>28,028,000</u>	<u>13,779,000</u>		<u>41,807,000</u>
320200100001000	Conduct of Research Services	<u>28,028,000</u>	<u>13,779,000</u>		<u>41,807,000</u>
330000000000000	00 : Community engagement increased	<u>6,224,000</u>	<u>5,970,000</u>		<u>12,194,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>6,224,000</u>	<u>5,970,000</u>		<u>12,194,000</u>
330100100001000	Provision of Extension Services	<u>6,224,000</u>	<u>5,970,000</u>		<u>12,194,000</u>
	Sub-total, Operations	<u>291,017,000</u>	<u>70,754,000</u>	<u>65,000,000</u>	<u>426,771,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 510,543,000</u>	<u>P 119,836,000</u>	<u>P 85,000,000</u>	<u>P 715,379,000</u>
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	270,112	288,057	293,119	
Total Permanent Positions	270,112	288,057	293,119	
Other Compensation Common to All				
Personnel Economic Relief Allowance	17,554	17,784	17,616	
Representation Allowance	1,440	252	408	
Transportation Allowance	1,071	252	408	
Clothing and Uniform Allowance	4,008	4,446	4,404	
Honoraria	11,710	5,855	5,855	
Overtime Pay	605			
Mid-Year Bonus - Civilian	22,544	24,005	24,427	
Year End Bonus	22,930	24,005	24,427	
Cash Gift	3,656	3,705	3,670	
Productivity Enhancement Incentive	4,842	3,705	3,670	
Step Increment		719	734	
Collective Negotiation Agreement	19,096			
Total Other Compensation Common to All	109,456	84,728	85,619	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,111	976	1,262	
Night Shift Differential Pay	184			
Lump-sum for filling of Positions - Civilian		141,242	89,482	
Other Personnel Benefits	878			
Anniversary Bonus - Civilian	2,010			
Total Other Compensation for Specific Groups	4,183	142,218	90,744	
Other Benefits				
Retirement and Life Insurance Premiums	34,756	34,567	35,175	
PAG-IBIG Contributions	1,618	891	880	
PhilHealth Contributions	2,367	3,185	3,174	
Employees Compensation Insurance Premiums	790	891	880	
Retirement Gratuity		21,163		
Loyalty Award - Civilian	550	1,000	510	
Terminal Leave	7,021	5,936	9,542	
Total Other Benefits	47,102	67,633	50,161	
Non-Permanent Positions	34,989	51,244	26,075	
TOTAL PERSONNEL SERVICES	465,842	633,880	545,718	
Maintenance and Other Operating Expenses				
Travelling Expenses	2,792	6,395	10,062	
Training and Scholarship Expenses	4,690	1,610	3,039	
Supplies and Materials Expenses	15,739	25,126	25,126	
Utility Expenses	14,443	26,207	26,207	
Communication Expenses	1,993	4,230	4,230	
Awards/Rewards and Prizes	46	740	348	
Survey, Research, Exploration and Development Expenses	9,126			
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	149	180	180	

Professional Services	863	975	3,750
General Services	357	695	24
Repairs and Maintenance	10,573	12,122	12,122
Financial Assistance/Subsidy	1,069	3,800	1,900
Taxes, Insurance Premiums and Other Fees	2,233	2,876	2,968
Labor and Wages	20,325	23,700	22,816
Other Maintenance and Operating Expenses			
Advertising Expenses	20	95	49
Printing and Publication Expenses	631	345	689
Representation Expenses	5,173	5,435	5,750
Transportation and Delivery Expenses		40	10
Rent/Lease Expenses		135	25
Membership Dues and Contributions to Organizations	217	350	358
Subscription Expenses	151	170	183
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>90,590</u>	<u>115,226</u>	<u>119,836</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>556,432</u>	<u>749,106</u>	<u>665,554</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		35,000	
Buildings and Other Structures	151,501	216,900	85,000
Machinery and Equipment Outlay	4,833	2,500	
Furniture, Fixtures and Books Outlay		10,600	
Other Property Plant and Equipment Outlay		40,000	
TOTAL CAPITAL OUTLAYS	<u>156,334</u>	<u>305,000</u>	<u>85,000</u>
GRAND TOTAL	<u>712,766</u>	<u>1,054,106</u>	<u>750,554</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 poor but deserving students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	75.70%	75.77%
2. Percentage of graduates (2 years prior) that are employed	90%	90.99%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	67.59%	70.83%

2. Percentage of undergraduate programs with accreditation 91.67% 97.14%

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.) or 25% 25.56%
- b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or 60% 72.06%
- c. producing technologies for commercialization or livelihood improvement or 20% 25.55%
- d. whose research work resulted in an extension program 70% 72.09%

Output Indicators

1. Percentage of graduate students enrolled in research degree programs 70% 96.24%

2. Percentage of accredited graduate programs 88.89% 92.31%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 15 15

Output Indicators

1. Number of research outputs completed within the year 5 5

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year 15 15.56%

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 33 33

Output Indicators

1. Number of trainees weighted by the length of training 5,350 5,913

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 8 8

3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in quality and relevance 100% 100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam-takers that pass the licensure exams	73.99%	75.80%	75.80%
2. Percentage of graduates (2 years prior) that are employed	90.84%	90.50%	91%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	68.56%	68%	78.73%
2. Percentage of undergraduate programs with accreditation	91.67%	92%	94%

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.) or	20%	26%	28%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	25%	48%	51%
c. producing technologies for commercialization or livelihood improvement or	5%	11%	12%
d. whose research work resulted in an extension program	10%	15.30%	17%

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	15%	60%	60%
2. Percentage of accredited graduate programs	88.89%	90%	90%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	13	16	16
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Output Indicators

1. Number of research outputs completed within the year	5	5	10
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10%	15%	15%

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	30	33	35
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Output Indicators

1. Number of trainees weighted by the length of training	5,256.75	5,360	5,400
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	9	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in quality and relevance	100%	100%	100%