

E.5. CENTRAL LUZON STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	860,670	817,022	744,693
General Fund	860,670	817,022	744,693
Automatic Appropriations	43,611	47,404	44,862
Retirement and Life Insurance Premiums	43,611	47,404	44,862
Continuing Appropriations		6,590	
Unobligated Releases for Capital Outlays R.A. No. 10964		6,490	
Unobligated Releases for MOOE R.A. No. 10964		100	
Budgetary Adjustment(s)	48,826		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	17,382		
Pension and Gratuity Fund	31,444		
Total Available Appropriations	953,107	871,016	789,555
Unused Appropriations	(57,582)	(6,590)	
Unreleased Appropriation	(50,992)		
Unobligated Allotment	(6,590)	(6,590)	
TOTAL OBLIGATIONS	895,525	864,426	789,555

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	223,468,000	278,630,000	239,405,000
Regular	223,468,000	278,630,000	239,405,000
PS	160,674,000	213,734,000	165,143,000
MOOE	62,794,000	64,896,000	74,262,000
Support to Operations	26,990,000	23,776,000	19,286,000
Regular	26,990,000	23,776,000	19,286,000
PS	17,347,000	16,357,000	11,832,000
MOOE	9,643,000	7,419,000	7,454,000

Operations	<u>645,067,000</u>	<u>562,020,000</u>	<u>530,864,000</u>
Regular	<u>540,451,000</u>	<u>472,020,000</u>	<u>515,864,000</u>
PS	419,703,000	395,488,000	375,073,000
MOOE	72,761,000	76,532,000	85,339,000
CO	47,987,000		55,452,000
Projects / Purpose	<u>104,616,000</u>	<u>90,000,000</u>	<u>15,000,000</u>
CO	104,616,000	90,000,000	15,000,000
TOTAL AGENCY BUDGET	<u>895,525,000</u>	<u>864,426,000</u>	<u>789,555,000</u>
Regular	<u>790,909,000</u>	<u>774,426,000</u>	<u>774,555,000</u>
PS	597,724,000	625,579,000	552,048,000
MOOE	145,198,000	148,847,000	167,055,000
CO	47,987,000		55,452,000
Projects / Purpose	<u>104,616,000</u>	<u>90,000,000</u>	<u>15,000,000</u>
CO	104,616,000	90,000,000	15,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	999	999	999
Total Number of Filled Positions	946	940	940

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 744,693,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	300,702,000	31,940,000	40,452,000	373,094,000
ADVANCED EDUCATION PROGRAM		5,830,000		5,830,000
RESEARCH PROGRAM	28,758,000	5,586,000	30,000,000	64,344,000
TECHNICAL ADVISORY EXTENSION PROGRAM	13,199,000	41,983,000		55,182,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	507,186,000	167,055,000	70,452,000	744,693,000
Region III - Central Luzon	507,186,000	167,055,000	70,452,000	744,693,000
TOTAL AGENCY BUDGET	507,186,000	167,055,000	70,452,000	744,693,000

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

		<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	153,616,000	74,262,000		227,878,000
100000100001000	General Management and Supervision	133,215,000	74,262,000		207,477,000
100000100002000	Administration of Personnel Benefits	20,401,000			20,401,000
Sub-total, General Administration and Support		153,616,000	74,262,000		227,878,000
2000000000000000	Support to Operations	10,911,000	7,454,000		18,365,000
200000100001000	Auxiliary Services	10,911,000	7,454,000		18,365,000
Sub-total, Support to Operations		10,911,000	7,454,000		18,365,000
3000000000000000	Operations	342,659,000	85,339,000	70,452,000	498,450,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	300,702,000	31,940,000	40,452,000	373,094,000
3101000000000000	HIGHER EDUCATION PROGRAM	300,702,000	31,940,000	40,452,000	373,094,000
310100100002000	Provision of Higher Education Services	300,702,000	31,940,000	25,452,000	358,094,000
	Project(s)				
	Locally-Funded Project(s)			15,000,000	15,000,000
310100200023000	Construction of Two-Storey Dormitory Building			15,000,000	15,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	28,758,000	11,416,000	30,000,000	70,174,000
3201000000000000	ADVANCED EDUCATION PROGRAM		5,830,000		5,830,000
320100100001000	Provision of Advanced Education Services		5,830,000		5,830,000

3202000000000000	RESEARCH PROGRAM	<u>28,758,000</u>	<u>5,586,000</u>	<u>30,000,000</u>	<u>64,344,000</u>
320200100001000	Conduct of Research Services	28,758,000	5,586,000	30,000,000	64,344,000
3300000000000000	00 : Community engagement increased	<u>13,199,000</u>	<u>41,983,000</u>		<u>55,182,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>13,199,000</u>	<u>41,983,000</u>		<u>55,182,000</u>
330100100001000	Provision of Extension Services	13,199,000	41,983,000		55,182,000
	Sub-total, Operations	<u>342,659,000</u>	<u>85,339,000</u>	<u>70,452,000</u>	<u>498,450,000</u>
TOTAL NEW APPROPRIATIONS		P 507,186,000	P 167,055,000	P 70,452,000	P 744,693,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	362,668	395,037	373,854
Total Permanent Positions	<u>362,668</u>	<u>395,037</u>	<u>373,854</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	21,936	22,824	22,560
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	4,570	5,706	5,640
Honoraria	10,438	3,438	3,438
Mid-Year Bonus - Civilian	29,754	32,920	31,155
Year End Bonus	29,754	32,920	31,155
Cash Gift	4,570	4,755	4,700
Productivity Enhancement Incentive	4,570	4,755	4,700
Performance Based Bonus	13,533		
Step Increment		988	934
Total Other Compensation Common to All	<u>119,629</u>	<u>108,810</u>	<u>104,786</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	3,082	2,091	2,091
Lump-sum for filling of Positions - Civilian		18,964	12,767
Other Personnel Benefits	23,575		
Total Other Compensation for Specific Groups	<u>26,657</u>	<u>21,055</u>	<u>14,858</u>
Other Benefits			
Retirement and Life Insurance Premiums	43,611	47,404	44,862
PAG-IBIG Contributions	1,096	1,140	1,128
PhilHealth Contributions	2,936	3,882	3,798
Employees Compensation Insurance Premiums	1,096	1,140	1,128
Retirement Gratuity	1,212	27,418	

Terminal Leave	38,015	19,693	7,634
Total Other Benefits	<u>87,966</u>	<u>100,677</u>	<u>58,550</u>
Non-Permanent Positions	<u>804</u>		
TOTAL PERSONNEL SERVICES	<u>597,724</u>	<u>625,579</u>	<u>552,048</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,771	8,038	10,295
Training and Scholarship Expenses	5,879	3,274	6,067
Supplies and Materials Expenses	36,450	40,450	39,590
Utility Expenses	57,545	46,212	65,837
Communication Expenses	2,553	4,853	3,809
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	368	1,631	405
General Services	16,814	14,844	16,123
Repairs and Maintenance	10,182	17,687	15,928
Other Maintenance and Operating Expenses			
Advertising Expenses	40	40	44
Printing and Publication Expenses	2,907	2,907	3,198
Representation Expenses	2,054	3,266	2,259
Rent/Lease Expenses	915	2,915	507
Membership Dues and Contributions to Organizations	2,685	2,685	2,954
Subscription Expenses	35	45	39
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>145,198</u>	<u>148,847</u>	<u>167,055</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>742,922</u>	<u>774,426</u>	<u>719,103</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	91,597	90,000	15,000
Machinery and Equipment Outlay	61,006		55,452
TOTAL CAPITAL OUTLAYS	<u>152,603</u>	<u>90,000</u>	<u>70,452</u>
GRAND TOTAL	<u>895,525</u>	<u>864,426</u>	<u>789,555</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 (OOs) / 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	119%	138%
2. Percentage of graduates (2 years prior) that are employed	14.45% (300/2,076)	20.23% (420/2,076)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	82%	100%

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	6% (7/110)	10% (11/110)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	66.35% (73/110)
c. producing technologies for commercialization or livelihood improvement or	5% (5/110)	5% (5/110)
d. whose research work resulted in an extension program	11% (12/110)	11% (12/110)
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	98.39% (1,713/1,741)
2. Percentage of accredited graduate programs	95%	100%

RESEARCH PROGRAM

Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4
Output Indicators		
1. Number of research outputs completed within the year	50	69
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42%	65.21% (45/69)

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	3	3
Output Indicators		
1. Number of trainees weighted by the length of training	15,525	16,482
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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	119%	127%	65%
2. Percentage of graduates (2 years prior) that are employed	17%(300/1,733)	14.45% (300/2,076)	14.45%(300/2,076)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (10,170)	100% (10,170)	75%
2. Percentage of undergraduate programs with accreditation	82%	82%	82%
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	6% (7/110)	6% (7/110)	6% (7/110)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	62% (68/110)	62% (68/110)
c. producing technologies for commercialization or livelihood improvement or	4% (4/110)	5% (5/110)	5% (5/110)
d. whose research work resulted in an extension program	9% (10/110)	11% (12/110)	11% (12/110)
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	88.38% (662/749)	88.38% (662/749)
2. Percentage of accredited graduate programs	95%	95%	80%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4	4
Output Indicators			
1. Number of research outputs completed within the year	50	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42%	42%	20%
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	3	3	3

Output Indicators

1. Number of trainees weighted by the length of training	15,525	15,525	15,525
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%