

I.6. CENTRAL PHILIPPINES STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	193,733	181,361	250,343
General Fund	193,733	181,361	250,343
Automatic Appropriations	9,940	10,492	10,271
Retirement and Life Insurance Premiums	9,940	10,492	10,271
Continuing Appropriations		390	
Unobligated Releases for Capital Outlays R.A. No. 10964		390	
Budgetary Adjustment(s)	31,263		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	25,735		
Pension and Gratuity Fund	5,528		
Total Available Appropriations	234,936	192,243	260,614
Unused Appropriations	(5,233)	(390)	
Unreleased Appropriation	(3,195)		
Unobligated Allotment	(2,038)	(390)	
TOTAL OBLIGATIONS	229,703	191,853	260,614

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	46,078,000	30,871,000	25,357,000
Regular	46,078,000	30,871,000	25,357,000
PS	40,506,000	24,147,000	18,426,000
MOOE	5,572,000	6,724,000	6,931,000
Support to Operations	48,852,000	30,575,000	25,394,000
Regular	4,729,000	5,575,000	5,394,000
PS	3,183,000	3,351,000	3,086,000
MOOE	1,546,000	2,224,000	2,308,000

Projects / Purpose	44,123,000	25,000,000	20,000,000
CO	44,123,000	25,000,000	20,000,000
Operations	134,773,000	130,407,000	209,863,000
Regular	124,785,000	130,407,000	159,863,000
PS	79,842,000	110,554,000	106,120,000
MOOE	22,832,000	19,853,000	19,909,000
CO	22,111,000		33,834,000
Projects / Purpose	9,988,000		50,000,000
CO	9,988,000		50,000,000
TOTAL AGENCY BUDGET	229,703,000	191,853,000	260,614,000
Regular	175,592,000	166,853,000	190,614,000
PS	123,531,000	138,052,000	127,632,000
MOOE	29,950,000	28,801,000	29,148,000
CO	22,111,000		33,834,000
Projects / Purpose	54,111,000	25,000,000	70,000,000
CO	54,111,000	25,000,000	70,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	282	282	282
Total Number of Filled Positions	262	246	246

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 250,343,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	97,209,000	14,684,000	83,834,000	195,727,000
RESEARCH PROGRAM		3,180,000		3,180,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,045,000		2,045,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	117,361,000	29,148,000	103,834,000	250,343,000
Region VI - Western Visayas	117,361,000	29,148,000	103,834,000	250,343,000
TOTAL AGENCY BUDGET	117,361,000	29,148,000	103,834,000	250,343,000

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	17,305,000	6,931,000		24,236,000
100000100001000	General Management and Supervision	12,609,000	6,931,000		19,540,000
100000100002000	Administration of Personnel Benefits	4,696,000			4,696,000
	Sub-total, General Administration and Support	17,305,000	6,931,000		24,236,000
2000000000000000	Support to Operations	2,847,000	2,308,000	20,000,000	25,155,000
200000100001000	Auxiliary Services	2,847,000	2,308,000		5,155,000
	Project(s)				
	Locally-Funded Project(s)			20,000,000	20,000,000
200000200007000	Power System Upgrade, Main Campus			20,000,000	20,000,000
	Sub-total, Support to Operations	2,847,000	2,308,000	20,000,000	25,155,000
3000000000000000	Operations	97,209,000	19,909,000	83,834,000	200,952,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	97,209,000	14,684,000	83,834,000	195,727,000
3101000000000000	HIGHER EDUCATION PROGRAM	97,209,000	14,684,000	83,834,000	195,727,000
310100100002000	Provision of Higher Education Services	97,209,000	14,684,000	33,834,000	145,727,000
	Project(s)				
	Locally-Funded Project(s)			50,000,000	50,000,000
310100200008000	Renovation of Teacher Education Classroom Building, Main Campus			50,000,000	50,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		3,180,000		3,180,000

3202000000000000 RESEARCH PROGRAM		<u>3,180,000</u>		<u>3,180,000</u>
320200100001000 Conduct of Research Services		3,180,000		3,180,000
3300000000000000 00 : Community engagement increased		<u>2,045,000</u>		<u>2,045,000</u>
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,045,000</u>		<u>2,045,000</u>
330100100001000 Provision of Extension Services		2,045,000		2,045,000
Sub-total, Operations		<u>97,209,000</u>	<u>19,909,000</u>	<u>83,834,000</u>

TOTAL NEW APPROPRIATIONS P 117,361,000 P 29,148,000 P 103,834,000 P 250,343,000
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Obligations, by Object of Expenditures

CYs 2018-2020
 (In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	81,940	87,437	85,598
Total Permanent Positions	<u>81,940</u>	<u>87,437</u>	<u>85,598</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,027	6,192	5,904
Representation Allowance	284	162	162
Transportation Allowance	284	162	162
Clothing and Uniform Allowance	1,560	1,542	1,476
Honoraria	233	307	307
Overtime Pay	94		
Mid-Year Bonus - Civilian	6,617	7,286	7,133
Year End Bonus	7,023	7,286	7,133
Cash Gift	1,271	1,290	1,230
Productivity Enhancement Incentive	1,237	1,290	1,230
Step Increment		218	214
Total Other Compensation Common to All	<u>24,630</u>	<u>25,735</u>	<u>24,951</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	122	133	133
Lump-sum for filling of Positions - Civilian		9,394	3,921
Total Other Compensation for Specific Groups	<u>122</u>	<u>9,527</u>	<u>4,054</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,852	10,492	10,271
PAG-IBIG Contributions	299	310	296
PhilHealth Contributions	980	1,099	1,059
Employees Compensation Insurance Premiums	270	310	296
Loyalty Award - Civilian	75	155	95
Terminal Leave	6,166	2,750	775
Total Other Benefits	<u>16,642</u>	<u>15,116</u>	<u>12,792</u>

Non-Permanent Positions	197	237	237
TOTAL PERSONNEL SERVICES	<u>123,531</u>	<u>138,052</u>	<u>127,632</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	807	1,386	1,735
Training and Scholarship Expenses	11,274	5,260	4,474
Supplies and Materials Expenses	4,897	6,501	5,515
Utility Expenses	3,335	5,396	5,442
Communication Expenses	1,014	1,845	1,883
Awards/Rewards and Prizes	71	160	170
Survey, Research, Exploration and Development Expenses	248	522	1,048
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	118	118
Professional Services	35	70	55
Repairs and Maintenance	4,594	1,615	1,574
Taxes, Insurance Premiums and Other Fees	185	166	182
Labor and Wages	1,811	3,602	4,040
Other Maintenance and Operating Expenses			
Advertising Expenses	5	50	
Printing and Publication Expenses	21	10	100
Representation Expenses	661	787	1,190
Transportation and Delivery Expenses	98	120	550
Membership Dues and Contributions to Organizations	639	768	656
Subscription Expenses	9	425	416
Other Maintenance and Operating Expenses	130		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>29,950</u>	<u>28,801</u>	<u>29,148</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>153,481</u>	<u>166,853</u>	<u>156,780</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			20,000
Buildings and Other Structures	49,116	23,000	50,000
Machinery and Equipment Outlay	27,106	2,000	33,468
Furniture, Fixtures and Books Outlay			366
TOTAL CAPITAL OUTLAYS	<u>76,222</u>	<u>25,000</u>	<u>103,834</u>
GRAND TOTAL	<u>229,703</u>	<u>191,853</u>	<u>260,614</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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	85%	85.28%
2. Percentage of graduates (2 years prior) that are employed	60%	82.37%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55%	61.89%
2. Percentage of undergraduate programs with accreditation	20%	20%
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	5	7
Output Indicators		
1. Number of research outputs completed within the year	40	45
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		0
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	28
Output Indicators		
1. Number of trainees weighted by the length of training	2,500	2,600
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	93%

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	81%	85%	85%
2. Percentage of graduates (2 years prior) that are employed	40%	55%	55%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55%	65%	65%
2. Percentage of undergraduate programs with accreditation	15%	21%	50%
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	3	6	6
Output Indicators			
1. Number of research outputs completed within the year	37	43	43
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year			2.50%
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	2	6	10
Output Indicators			
1. Number of trainees weighted by the length of training	1,898	3,020	3,020
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	8	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	95%	95%