

K.5. NORTHWEST SAMAR STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>289,376</u>	<u>165,172</u>	<u>317,811</u>
General Fund	289,376	165,172	317,811
Automatic Appropriations	<u>9,675</u>	<u>10,385</u>	<u>11,067</u>
Retirement and Life Insurance Premiums	9,675	10,385	11,067
Continuing Appropriations		<u>7,706</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		6,649	
Unobligated Releases for MOOE R.A. No. 10964		1,057	
Budgetary Adjustment(s)	<u>5,310</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,839		
Pension and Gratuity Fund	<u>3,471</u>		
Total Available Appropriations	304,361	183,263	328,878
Unused Appropriations	<u>(10,575)</u>	<u>(7,706)</u>	
Unreleased Appropriation	(2,841)		
Unobligated Allotment	<u>(7,734)</u>	<u>(7,706)</u>	
TOTAL OBLIGATIONS	<u>293,786</u>	<u>175,557</u>	<u>328,878</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	33,077,000	45,683,000	31,505,000
Regular	33,077,000	45,683,000	31,505,000
PS	28,782,000	41,814,000	27,999,000
MOOE	4,295,000	3,869,000	3,506,000
Support to Operations	68,754,000	1,824,000	141,361,000
Regular	958,000	1,824,000	1,361,000
PS	335,000		
MOOE	623,000	1,824,000	1,361,000
Projects / Purpose	67,796,000		140,000,000
CO	67,796,000		140,000,000
Operations	191,955,000	128,050,000	156,012,000
Regular	110,845,000	118,050,000	128,012,000
PS	96,922,000	106,447,000	116,866,000
MOOE	13,923,000	11,603,000	11,146,000
Projects / Purpose	81,110,000	10,000,000	28,000,000
CO	81,110,000	10,000,000	28,000,000
TOTAL AGENCY BUDGET	293,786,000	175,557,000	328,878,000
Regular	144,880,000	165,557,000	160,878,000
PS	126,039,000	148,261,000	144,865,000
MOOE	18,841,000	17,296,000	16,013,000
Projects / Purpose	148,906,000	10,000,000	168,000,000
CO	148,906,000	10,000,000	168,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	260	260	260

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 317,811,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	103,288,000	9,842,000	28,000,000	141,130,000
ADVANCED EDUCATION PROGRAM		191,000		191,000
RESEARCH PROGRAM		597,000		597,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,886,000	516,000		4,402,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	133,798,000	16,013,000	168,000,000	317,811,000
Region VIII - Eastern Visayas	133,798,000	16,013,000	168,000,000	317,811,000
TOTAL AGENCY BUDGET	133,798,000	16,013,000	168,000,000	317,811,000

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	26,624,000	3,506,000		30,130,000
100000100001000 General Management and Supervision	16,776,000	3,506,000		20,282,000
100000100002000 Administration of Personnel Benefits	9,848,000			9,848,000
Sub-total, General Administration and Support	26,624,000	3,506,000		30,130,000
2000000000000000 Support to Operations		1,361,000	140,000,000	141,361,000
200000100001000 Auxiliary Services		1,361,000		1,361,000
Project(s)				
Locally-Funded Project(s)			140,000,000	140,000,000
200000200001000 Construction of Hotel Laboratory - Main Campus			60,000,000	60,000,000

200000200002000	Construction of Women's Students Dormitory - Main Campus			20,000,000	20,000,000
200000200004000	Improvement of Campus Access Road - Main Campus			45,000,000	45,000,000
200000200006000	Concrete Fencing of NWSSU Lots - Main Campus			15,000,000	15,000,000
	Sub-total, Support to Operations			<u>1,361,000</u>	<u>140,000,000</u>
300000000000000	Operations	<u>107,174,000</u>	<u>11,146,000</u>	<u>28,000,000</u>	<u>146,320,000</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>103,288,000</u>	<u>9,842,000</u>	<u>28,000,000</u>	<u>141,130,000</u>
310100000000000	HIGHER EDUCATION PROGRAM	<u>103,288,000</u>	<u>9,842,000</u>	<u>28,000,000</u>	<u>141,130,000</u>
310100100002000	Provision of Higher Education Services	103,288,000	9,842,000		113,130,000
	Project(s)				
	Locally-Funded Project(s)			<u>28,000,000</u>	<u>28,000,000</u>
310100200002000	Renovation of Information Technology Building - Main Campus			5,000,000	5,000,000
310100200004000	Construction of Library Building / Audio Visual Hall - San Jorge Campus			23,000,000	23,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation			<u>788,000</u>	<u>788,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM			<u>191,000</u>	<u>191,000</u>
320100100001000	Provision of Advanced Education Services			191,000	191,000
320200000000000	RESEARCH PROGRAM			<u>597,000</u>	<u>597,000</u>
320200100001000	Conduct of Research Services			597,000	597,000
330000000000000	00 : Community engagement increased	<u>3,886,000</u>	<u>516,000</u>		<u>4,402,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,886,000</u>	<u>516,000</u>		<u>4,402,000</u>
330100100001000	Provision of Extension Services	<u>3,886,000</u>	<u>516,000</u>		<u>4,402,000</u>
	Sub-total, Operations	<u>107,174,000</u>	<u>11,146,000</u>	<u>28,000,000</u>	<u>146,320,000</u>
	TOTAL NEW APPROPRIATIONS	<u>P 133,798,000</u>	<u>P 16,013,000</u>	<u>P 168,000,000</u>	<u>P 317,811,000</u>

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	81,333	86,541	92,226
Total Permanent Positions	<u>81,333</u>	<u>86,541</u>	<u>92,226</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,686	5,736	6,240
Representation Allowance	239	240	180
Transportation Allowance	239	240	180
Clothing and Uniform Allowance	1,377	1,434	1,560
Honoraria	2,005	2,010	2,010
Mid-Year Bonus - Civilian	6,801	7,211	7,685
Year End Bonus	6,801	7,211	7,685
Cash Gift	1,185	1,195	1,300
Productivity Enhancement Incentive	1,185	1,195	1,300
Performance Based Bonus	1,628		
Step Increment		217	231
Collective Negotiation Agreement	1,500		
Total Other Compensation Common to All	<u>28,646</u>	<u>26,689</u>	<u>28,371</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	307	346	346
Lump-sum for filling of Positions - Civilian		21,442	8,523
Total Other Compensation for Specific Groups	<u>307</u>	<u>21,788</u>	<u>8,869</u>
Other Benefits			
Retirement and Life Insurance Premiums	9,675	10,385	11,067
PAG-IBIG Contributions	285	287	313
PhilHealth Contributions	827	1,030	1,102
Employees Compensation Insurance Premiums	285	287	313
Loyalty Award - Civilian	155	155	180
Terminal Leave	3,471		1,325
Total Other Benefits	<u>14,698</u>	<u>12,144</u>	<u>14,300</u>
Non-Permanent Positions	<u>1,055</u>	<u>1,099</u>	<u>1,099</u>
TOTAL PERSONNEL SERVICES	<u>126,039</u>	<u>148,261</u>	<u>144,865</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,754	1,882	1,882
Training and Scholarship Expenses	4,605	350	350
Supplies and Materials Expenses	3,757	4,279	4,219
Utility Expenses	5,357	4,524	4,524
Communication Expenses	601	470	470
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	122
Professional Services	556	795	791
General Services	357	1,822	558
Repairs and Maintenance	667	990	990
Financial Assistance/Subsidy		50	50
Taxes, Insurance Premiums and Other Fees	268	461	506

Other Maintenance and Operating Expenses			
Advertising Expenses	6	50	50
Printing and Publication Expenses	244	73	73
Representation Expenses		930	930
Transportation and Delivery Expenses	1	148	148
Rent/Lease Expenses	20	50	50
Membership Dues and Contributions to Organizations	516	250	250
Subscription Expenses	10	50	50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>18,841</u>	<u>17,296</u>	<u>16,013</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>144,880</u>	<u>165,557</u>	<u>160,878</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	26,480		45,000
Buildings and Other Structures	122,426	10,000	123,000
TOTAL CAPITAL OUTLAYS	<u>148,906</u>	<u>10,000</u>	<u>168,000</u>
GRAND TOTAL	<u>293,786</u>	<u>175,557</u>	<u>328,878</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	50%	43.04%
2. Percentage of graduates (2 years prior) that are employed	30%	40%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	77.08%	79%
2. Percentage of undergraduate programs with accreditation	73%	92%

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 | | |
| b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or | 20% | 32% |
| c. producing technologies for commercialization or livelihood improvement or | | |
| d. whose research work resulted in an extension program | | |

Output Indicators

- | | | |
|---|------|------|
| 1. Percentage of graduate students enrolled in research degree programs | 100% | 100% |
| 2. Percentage of accredited graduate programs | 50% | 67% |

RESEARCH PROGRAM

Outcome Indicator

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

Output Indicators

- | | | |
|--|----|----|
| 1. Number of research outputs completed within the year | 11 | 23 |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year | 7% | 7% |

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 | 14 | 14 |
|--|----|----|

Output Indicators

- | | | |
|---|-------|-------|
| 1. Number of trainees weighted by the length of training | 2,860 | 3,335 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 12 | 12 |
| 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	45%	50%	50%
2. Percentage of graduates (2 years prior) that are employed	28%	30%	30%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75.70%	77.08%	77.08%
2. Percentage of undergraduate programs with accreditation	62%	73%	73%
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			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	0	20%	20%
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	100%	100%	100%
2. Percentage of accredited graduate programs	50%	50%	50%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
Output Indicators			
1. Number of research outputs completed within the year	10	11	11
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	7%	7%
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	12	14	14

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Output Indicators

1. Number of trainees weighted by the length of training	2,845	2,860	2,860
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%