# E.12. TARLAC STATE UNIVERSITY

# Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based	)
Description	2019	2020	2021
New General Appropriations	476,324	551,155	543,820
General Fund	476,324	551,155	543,820
Automatic Appropriations	24,727	24,102	25,723
Retirement and Life Insurance Premiums	24,727	24,102	25,723
Continuing Appropriations	5,856	7,426	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260 Unobligated Releases for Capital Outlays		1,772	
R.A. No. 11260 R.A. No. 10964	1,196	5,038	
Unobligated Releases for MOOE R.A. No. 11260 R.A. No. 10964	4,660	616	
Budgetary Adjustment(s)	18,362		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	17,788 574		
Total Available Appropriations	525,269	582,683	569,543
Unused Appropriations	( 9,030)	( 7,426)	
Unreleased Appropriation Unobligated Allotment	( 1,772) ( 7,258)	( 1,772) ( 5,654)	
TOTAL OBLIGATIONS	516,239	575,257	569,543

## EXPENDITURE PROGRAM (in pesos)

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	96,947,000	97,098,000	121,400,000
Regular	96,947,000	97,098,000	121,400,000
PS MOOE	64,681,000 32,266,000	52,322,000 44,776,000	64,160,000 57,240,000

Support to Operations	22,236,000	22,647,000	20,429,000
Regular	22,236,000	22,647,000	20,429,000
PS MOOE	19,060,000 3,176,000	18,774,000 3,873,000	15,151,000 5,278,000
Operations	397,056,000	455,512,000	427,714,000
Regular	311,186,000	320,012,000	381,199,000
PS MOOE CO	235,016,000 71,443,000 4,727,000	222,390,000 81,622,000 16,000,000	241,600,000 99,927,000 39,672,000
Projects / Purpose	85,870,000	135,500,000	46,515,000
MOOE CO	85,870,000	500,000 135,000,000	515,000 46,000,000
TOTAL AGENCY BUDGET	516,239,000	575,257,000	569,543,000
Regular	430,369,000	439,757,000	523,028,000
PS MOOE CO	318,757,000 106,885,000 4,727,000	293,486,000 130,271,000 16,000,000	320,911,000 162,445,000 39,672,000
Projects / Purpose	85,870,000	135,500,000	46,515,000
MOOE CO	85,870,000	500,000 135,000,000	515,000 46,000,000

	STAFFING SUMMARY			
	2019	2020	2021	
TOTAL STAFFING Total Number of Authorized Positions Total Number of Filled Positions	443 420	443 416	443 416	

Proposed New Appropriations Language				
For general administration and	support,	support	to operations, and operations,	<pre>including locally-funded project(s), as</pre>
indicated hereunder				P 543,820,000

		PROPOSED 2021 ( Cash-Based )		
OPERATIONS BY PROGRAM	PS	MOOE	C0	TOTAL
HIGHER EDUCATION PROGRAM	206,182,000	92,990,000	85,672,000	384,844,000
ADVANCED EDUCATION PROGRAM	3,142,000	1,747,000		4,889,000
RESEARCH PROGRAM	7,054,000	3,237,000		10,291,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,676,000	2,468,000		7,144,000

	(III hesos)		
PS	MOOE	C0	TOTAL
295,188,000	162,960,000	85,672,000	543,820,000
295,188,000	162,960,000	85,672,000	543,820,000
295,188,000	162,960,000	85,672,000	543,820,000
	295,188,000 295,188,000	PS         MOOE           295,188,000         162,960,000           295,188,000         162,960,000	PS         MOOE         CO           295,188,000         162,960,000         85,672,000           295,188,000         162,960,000         85,672,000

# EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based ) (in pesos)

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

		Current Operat	ing Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000000000000000000000000000	General Administration and Support	60,282,000	57,240,000	-	117,522,000
100000100001000	General Management and Supervision	48,367,000	57,240,000		105,607,000
100000100002000	Administration of Personnel Benefits	11,915,000		_	11,915,000
Sub-total, Gener	al Administration and Support	60,282,000	57,240,000	-	117,522,000
200000000000000000000000000000000000000	Support to Operations	13,852,000	5,278,000	-	19,130,000
200000100001000	Auxiliary Services	13,852,000	5,278,000	_	19,130,000
Sub-total, Suppo	ort to Operations	13,852,000	5,278,000	-	19,130,000
3000000000000000	Operations	221,054,000	100,442,000	85,672,000	407,168,000
31000000000000000	OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	206,182,000	92,990,000	85,672,000	384,844,000
3101000000000000	HIGHER EDUCATION PROGRAM	206,182,000	92,990,000	85,672,000	384,844,000
310100100001000	Provision of Higher Education Services	206,182,000	92,475,000	39,672,000	338,329,000
	Project(s)				
	Locally-Funded Project(s)		515,000	46,000,000	46,515,000
310100200016000	Conduct of Activities for Sports and Culture Development		515,000		515,000
310100200017000	Refurbishment of Classrooms, Phase V			30,000,000	30,000,000
310100200026000	Completion of Food Technology and Research Center Building			16,000,000	16,000,000

32000000000000 00 : Higher education research				
improved to promote economic productivity an innovation	nd 10,196,000	4,984,000		15,180,000
32010000000000 ADVANCED EDUCATION PROGRAM	3,142,000	1,747,000		4,889,000
320100100001000 Provision of Advanced Education Services	3,142,000	1,747,000		4,889,000
32020000000000 RESEARCH PROGRAM	7,054,000	3,237,000		10,291,000
320200100001000 Conduct of Research Services	7,054,000	3,237,000		10,291,000
3300000000000 00 : Community engagement increased	4,676,000	2,468,000		7,144,000
33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	4,676,000	2,468,000		7,144,000
330100100001000 Provision of Extension Services	4,676,000	2,468,000		7,144,000
Sub-total, Operations	221,054,000	100,442,000	85,672,000	407,168,000
TOTAL NEW APPROPRIATIONS	P 295,188,000	P 162,960,000 P		9
Obligations, by Object of Expenditures				
CYs 2019-2021 (In Thousand Pesos)				
-	( C	ash-Based	)	
-	2019	2020	2021	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions Basic Salary	209,320	200,848	214,354	
Total Permanent Positions	209,320	200,848	214,354	
Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance	9,792 300	10,152 300	9,984 240	
Transportation Allowance Clothing and Uniform Allowance Honoraria	300 2,448 8,644	300 2,538 8,644	240 2,496 8,644	
Mid-Year Bonus - Civilian Year End Bonus Cash Gift	15,947 16,737 2,040	16,737 16,737 2,115	17,862 17,862 2,080	
Productivity Enhancement Incentive Performance Based Bonus Step Increment	2,040 7,663	2,115	2,080	
Collective Negotiation Agreement	10,771	502	222	
Total Other Compensation Common to All	76,682	60,140	62,023	
Other Compensation for Specific Groups Magna Carta for Public Health Workers	847	847	707	
Longevity Pay Lump-sum for filling of Positions - Civilian		2,241	320 10,492	
Other Personnel Benefits Anniversary Bonus - Civilian	3,024	2,241	1,260	

Total Other Compensation for Specific Groups3,8713,088

12,779

Retirement and Life Insurance Premiums         23,501         24,102         25,7           PAG-IBIG Contributions         1,958         2,002         2,11           Employees Compensation Insurance Premiums         489         507         44           Loyalty Award - Civilian         1,306         1,151         1,4           Terminal Leave         1,306         1,151         1,4           Total Other Benefits         27,743         28,269         30,55           Non-Permanent Positions         1,141         1,141         1,22           TOTAL PERSONNEL SERVICES         318,757         293,486         320,97           Maintenance and Other Operating Expenses         8,274         7,074         7,88           Supplies and Metrials Expenses         18,313         27,568         40,6,144           Utility Expenses         23,502         36,923         38,00           Communication Expenses         10         10,100         Confidential, Intelligence and Extraordinary         10         10,100           Confidential, Intelligence and Extraordinary         12         12         12         14           Professional Services         6,519         10,126         14,33         350         30           Confidential, Intelligenc	Other Benefits			
Phillealth Contributions         1.958         2.002         2.11           Employees Compensation Insurance Premiums         489         507         44           Loyalty Award - Civilian         1,306         1,151         1,4           Terminal Leave         1,306         1,151         1,4           Total Other Benefits         27,743         28,269         30,51           Non-Permanent Positions         1,141         1,141         1,22           TOTAL PERSONNEL SERVICES         318,757         293,486         320,97           Maintenance and Other Operating Expenses         3,416         8,656         11,51           Travelling Expenses         3,2416         8,656         11,51         1,41           Supplies and Materials Expenses         1,313         27,568         40,6         11,91           Confidential, Intelligence and Extraordinary         1,010         70         70         7,81           Supplies and Materials expenses         132         132         12         12           Expenses         230         1,010         70         70         7,81           Supplies and Materials Expenses         132         132         12         12         12         12           Confid	Retirement and Life Insurance Premiums	23,501	24,102	25,723
Employees Compensation Insurance Premiums         489         507         44           Loyalty Award - Civilian Terminal Leave         1,306         1,151         1,44           Total Other Benefits         27,743         28,269         30,55           Non-Permanent Positions         1,141         1,141         1,21           TOTAL PERSONNEL SERVICES         318,757         293,486         320,97           Maintenance and Other Operating Expenses         3,416         8,656         11,55           Travelling Expenses         3,216         8,603         38,00           Outlity Expenses         23,502         36,023         38,00           Communication Expenses         10         1,010         1,010           Confidential, Intelligence and Extraordinary         10         1,010         1,010           Confidential, Instelligence and Extraordinary         22,591         12,12         14,33           Professional Services         37,062         22,591         24,6           Repairs and Maintenance <td></td> <td></td> <td></td> <td>499</td>				499
Loyalfy Award - Civilian         2           Terminal Leave         1,306         1,151         1,44           Total Other Benefits         27,743         28,269         30,55           Non-Permanent Positions         1,141         1,141         1,22           TOTAL PERSONNEL SERVICES         318,757         293,486         320,9           Maintenance and Other Operating Expenses         8,274         7,074         7,88           Supplies and Materials Expenses         18,313         27,568         40,6           Utility Expenses         23,502         36,923         38,00           Communication Expenses         11         10,126         44           Awards/Rewards and Prizes         10         10,126         44           Confidential, Intelligence and Extraordinary         122,591         24,6           Repairs and Maintenance         37,062         22,591         24,6           Repairs and Operating Expenses         132         132         132           Professional Services         37,062         22,591         24,6           Repairs and Maintenance         37,062         22,591         24,6           Repairs and Aperses         132         132         14           Taxes, Insuran		•		2,107
Terminal Leave         1,306         1,151         1,44           Total Other Benefits         27,743         28,269         30,53           Non-Permanent Positions         1,141         1,141         1,22           TOTAL PERSONNEL SERVICES         318,757         293,486         320,9           Maintenance and Other Operating Expenses         3,416         8,656         11,51           Travelling Expenses         3,416         8,656         11,51         7,82           Supplies and Matrials Expenses         3,416         8,656         11,51         7,82           Supplies and Matrials Expenses         3,416         8,656         11,51         7,82           Commication Expenses         12,313         27,664         340,66         045           Confidential, Intelligence and Extraordinary         Extraordinary and Miscellaneous Expenses         132         132         13           Professional Services         6,519         10,126         14,33         36         36         36           Repairs and Maintenance         37,062         22,591         2,44         72,55         55         75         55         75         55         75         55         75         55         75         55         75		489	507	499
Total Other Benefits27,74328,26930,51Non-Permanent Positions1,1411,1411,22TOTAL PERSONNEL SERVICES318,757293,486320,91Maintenance and Other Operating Expenses3,4168,65611,51Training and Scholarship Expenses3,4168,65611,51Training and Scholarship Expenses18,31327,56840,66Utility Expenses18,31327,56840,66Ormunication Expenses6171,9054,41Awards/Rewards and Prizes101,0101,010Confidential, Intelligence and Extraordinary101,010Extraordinary and Miscellaneous Expenses13212Professional Services6,51910,12614,33General Services37,06222,59124,66Repairs and Maintenance4871,7232,46Advertising Expenses185524Advertising Expenses185524Advertising Expenses1991255Representation Expenses18719115Subscription Expenses1589645,55Donations21212121Other Maintenance and Operating Expenses106,885130,771162,91TOTAL CURRENT OPERATING EXPENDETURES106,885130,771162,91TOTAL CURRENT OPERATING EXPENDETURES27,00085,870183,00046,00Mathernance and Operating Expenses32,27163,00036,61 <td></td> <td>4 200</td> <td>4 454</td> <td>280</td>		4 200	4 454	280
Non-Permanent Positions1,1411,1411,22TOTAL PERSONNEL SERVICES318,757293,486320,97Waintenance and Other Operating Expenses3,4168,65611,55Training and Scholarship Expenses8,2747,0747,86Supplies and Materials Expenses8,2747,0747,86Ordinucation Expenses18,31327,56840,60Utility Expenses23,50336,02838,00Communication Expenses6171,9054,41Awards Rewards and Prizes101,0107Confidential, Intelligence and Extraordinary101,0107Expenses6,51910,12614,33General Services6,51910,12614,33General Services3403503Other Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees3403503Other Maintenance and Operating Expenses18552Advertising Expenses1991921919Membership Dues and Contributions to0079,312,4101919Organizations1871911919Subscription Expenses1589645,55Donations21212121Other Maintenance and Operating Expenses16,685130,771162,97TOTAL CURRENT OPERATING EXPENSES106,885130,771162,97TOTAL CURRENT OPERATING EXPENSES27,00046,0039,67<	Terminal Leave	1,306	1,151	1,423
TOTAL PERSONNEL SERVICES318,757293,486320,97Maintenance and Other Operating Expenses3,4168,65611,55Training and Scholarship Expenses8,2747,0747,88Supplies and Materials Expenses18,31327,55840,66Utility Expenses23,50236,22838,00Communication Expenses6171,9054,44AwardS ArRWardS and Prizes101,0104.33Confidential, Intelligence and Extraordinary13211Expenses1321212Extraordinary and Miscellaneous Expenses13212Expenses37,06222,59124,6Repairs and Maintenance4871,7232,44Taxes, Insurance Prenumus and Other Fees34035039Other Maintenance and Operating Expenses18554Advertising Expenses18554Artices Expenses18951255Representation Expenses18719115Subscription Expenses18719115Other Maintenance and Operating Expenses18719115Membership Dues and Contributions to00722,599,97811,40Ortal CURRENT OPERATING EXPENSES106,885130,771162,97TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00038,605,000TOTAL CAPITAL OUTLAYS90,597151,00035,67	Total Other Benefits	27,743	28,269	30,531
Maintenance and Other Operating ExpensesTravelling Expenses3,4168,65611,51Training and Scholarship Expenses8,2747,0747,88Supplies and Materials Expenses18,31327,56840,60Utility Expenses23,50236,92838,00Communication Expenses101,0104.4Awards/Rewards and Prizes101,0104.4Confidential, Intelligence and Extraordinary101,0104.4Extraordinary and Miscellaneous Expenses13213211Professional Services6,51910,12614,33General Services37,06222,59124,6Repairs and Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees3403503Other Maintenance and Operating Expenses18554Advertising Expenses18554Membership Dues and Contributions to0719111Organizations18719111Subscription Expenses1589645,55Dorations21212Other Maintenance and Operating Expenses106,885130,771162,99TOTAL CURRENT OPERATING EXPENSES106,885130,771162,99TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00085,670103,00046,00Maining and Other Structures85,870103,00046,00Machinery and	Non-Permanent Positions	1,141	1,141	1,224
Travelling Expenses       3,416       8,656       11,53         Training and Scholarship Expenses       8,274       7,074       7,88         Supplies and Materials Expenses       18,313       27,568       40,6         Utility Expenses       23,502       36,928       38,00         Communication Expenses       617       1,905       4,44         Awards/Rewards and Prizes       10       1,010       1,010         Confidential, Intelligence and Extraordinary       Expenses       5,519       10,126       14,33         General Services       6,519       10,126       14,33         General Services       37,062       22,591       24,6         Repairs and Maintenance       487       1,723       2,44         Taxes, Insurance Premiums and Other Fees       340       350       350         Other Maintenance and Operating Expenses       18       55       44         Advertising Expenses       198       512       55         Representation Expenses       198       512       55         Nettribup Uses and Contributions to       00       00       00       193       191       191         Subscription Expenses       158       964       5,55       55	TOTAL PERSONNEL SERVICES	318,757	293,486	320,911
Training and Scholarship Expenses       8,274       7,074       7,83         Supplies and Materials Expenses       18,313       27,568       40,66         Utility Expenses       23,502       36,928       38,02         Communication Expenses       617       1,905       4,44         Awards/Rewards and Prizes       10       1,010       7,074       7,88         Confidential, Intelligence and Extraordinary       Extraordinary and Miscellaneous Expenses       132       132       13         Professional Services       6,519       10,126       14,33       350       34         General Services       37,062       22,591       24,6       6       6       6       7,774       7,88       7,774       7,88       7,774       7,88       7,774       7,88       7,974       7,87       7,975       7,976 <td>Maintenance and Other Operating Expenses</td> <td></td> <td></td> <td></td>	Maintenance and Other Operating Expenses			
Training and Scholarship Expenses       8,274       7,074       7,83         Supplies and Materials Expenses       18,313       27,568       40,66         Utility Expenses       23,502       36,928       38,02         Communication Expenses       617       1,905       4,44         Awards/Rewards and Prizes       10       1,010       7,074       7,88         Confidential, Intelligence and Extraordinary       Extraordinary and Miscellaneous Expenses       132       132       13         Professional Services       6,519       10,126       14,33       350       34         General Services       37,062       22,591       24,6       6       6       6       7,774       7,88       7,774       7,88       7,774       7,88       7,774       7,88       7,974       7,87       7,975       7,976 <td>Travelling Expenses</td> <td>3.416</td> <td>8.656</td> <td>11,595</td>	Travelling Expenses	3.416	8.656	11,595
Supplies and Materials Expenses         18,313         27,568         40,6           Utility Expenses         23,502         36,928         38,00           Communication Expenses         617         1,905         4,44           Awards/Rewards and Prizes         10         1,010         4           Confidential, Intelligence and Extraordinary         10         1,010         4           Confidential, Intelligence and Extraordinary         12         12         12           Professional Services         6,519         10,126         14,33           General Services         37,062         22,591         24,67           Repairs and Maintenance         487         1,723         2,44           Taxes, Insurance Premiums and Other Fees         340         350         33           Other Maintenance and Operating Expenses         18         55         4           Advertising Expenses         18         55         4           Membership Dues and Contributions to         07         191         11           Subscription Expenses         158         964         5,55           Donations         21         21         21           Other Maintenance and Operating Expenses         6,959         9,978				7,851
Utility Expenses       23,502       36,928       38,0         Communication Expenses       617       1,905       4,44         Wards/Rewards and Prizes       10       1,010       1         Confidential, Intelligence and Extraordinary       10       1,010       1         Extraordinary and Miscellaneous Expenses       132       132       132         Professional Services       6,519       10,126       14,33         General Services       37,062       22,591       24,66         Repairs and Maintenance       487       1,723       2,44         Taxes, Insurance Premiums and Other Fees       340       350       34         Other Maintenance and Operating Expenses       18       55       4         Advertising Expenses       263       795       51         Representation Expenses       109       192       11         Membership Dues and Contributions to       0       0       019       12       5         Donations       21       21       21       21       21         Other Maintenance and Operating Expenses       6,959       9,978       11,43         TOTAL CURRENT OPERATING EXPENDITURES       425,642       424,257       483,87				40,620
Communication Expenses6171,9054,44Awards/Rewards and Prizes101,0101Confidential, Intelligence and ExtraordinaryExpenses12132132Extraordinary and Miscellaneous Expenses132132132133Professional Services6,51910,12614,33General Services37,06222,59124,6Repairs and Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees340350350Other Maintenance and Operating Expenses18554Advertising Expenses18554Advertising Expenses19851255Representation Expenses19919211Membership Dues and Contributions to18719111Organizations2121215Donations2121215Donations2121215Other Maintenance and Operating Expenses6,9599,97811,43TOTAL CURRENT OPERATING EXPENDITURES2425,642424,257483,87Capital Outlays27,00027,00030,00046,00Machinery and Equipment Outlay3,8005,00039,60TOTAL CAPITAL OUTLAYS90,597151,00085,67				38,034
Awards/Rewards and Prizes101,010Confidential, Intelligence and Extraordinary Expenses132132Extraordinary and Miscellaneous Expenses132132Professional Services6,51910,12614,33General Services37,06222,59124,67Repairs and Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees34035033Other Maintenance and Operating Expenses185544Advertising Expenses185545Printing and Publication Expenses26379553Rent/Less Expenses10919213Membership Dues and Contributions to Organizations18719119Subscription Expenses1589645,55Donations21212121Other Maintenance and Operating Expenses106,885130,771162,99TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,99TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,81Capital Outlays27,000130,00046,00Machinery and Equipment Outlay3,8005,00039,60TOTAL CAPITAL OUTLAYS90,597151,00085,67				4,405
Confidential, Intelligence and Extraordinary ExpensesExtraordinary and Miscellaneous Expenses132132132Professional Services6,51910,12614,33General Services37,06222,59124,6Repairs and Maintenance48717,232,4Taxes, Insurance Premiums and Other Fees34035034Other Maintenance and Operating Expenses18554Advertising Expenses18554Printing and Publication Expenses26379555Representation Expenses10919213Membership Dues and Contributions to Organizations18719114Subscription Expenses1389645,55Donations21212124Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,99TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00027,00027,000Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay3,8005,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,67				10
Expenses         132         132         132           Professional Services         6,519         10,126         14,33           General Services         37,062         22,591         24,67           Repairs and Maintenance         487         1,723         2,44           Taxes, Insurance Premiums and Other Fees         340         350         33           Other Maintenance and Operating Expenses         18         55         4           Advertising Expenses         18         55         4           Printing and Publication Expenses         263         795         55           Representation Expenses         199         192         11           Membership Dues and Contributions to         109         192         11           Organizations         187         191         19           Subscription Expenses         158         964         5,51           Donations         21         21         21           Other Maintenance and Operating Expenses         6,959         9,978         11,43           TOTAL CURRENT OPERATING EXPENDITURES         425,642         424,257         483,87           Capital Outlays         27,000         38,60         5,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Professional Services         6,519         10,126         14,33           General Services         37,062         22,591         24,6           Repairs and Maintenance         487         1,723         2,44           Taxes, Insurance Premiums and Other Fees         340         350         35           Other Maintenance and Operating Expenses         18         55         4           Advertising Expenses         18         55         4           Printing and Publication Expenses         263         795         55           Representation Expenses         498         512         55           Rent/Lease Expenses         109         192         11           Membership Dues and Contributions to         0         0         192         11           Other Maintenance and Operating Expenses         187         191         19           Subscription Expenses         188         964         5,55           Donations         21         21         21           Other Maintenance and Operating Expenses         106,885         130,771         162,99           TOTAL CURRENT OPERATING EXPENDITURES         425,642         424,257         483,87           Capital Outlays         27,000         30,000 <td></td> <td></td> <td></td> <td></td>				
Professional Services         6,519         10,126         14,33           General Services         37,062         22,591         24,6           Repairs and Maintenance         487         1,723         2,44           Taxes, Insurance Premiums and Other Fees         340         350         35           Other Maintenance and Operating Expenses         18         55         4           Advertising Expenses         18         55         4           Printing and Publication Expenses         263         795         55           Representation Expenses         498         512         55           Rent/Lease Expenses         109         192         11           Membership Dues and Contributions to         0         0         192         11           Other Maintenance and Operating Expenses         187         191         19           Subscription Expenses         188         964         5,55           Donations         21         21         21           Other Maintenance and Operating Expenses         106,885         130,771         162,99           TOTAL CURRENT OPERATING EXPENDITURES         425,642         424,257         483,87           Capital Outlays         27,000         30,000 <td>. Extraordinary and Miscellaneous Expenses</td> <td>132</td> <td>132</td> <td>136</td>	. Extraordinary and Miscellaneous Expenses	132	132	136
General Services37,06222,59124,6Repairs and Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees34035036Other Maintenance and Operating Expenses18554Advertising Expenses18554Printing and Publication Expenses26379554Representation Expenses26379554Membership Dues and Contributions to0019219Organizations18719110Subscription Expenses1589645,56Donations21215Other Maintenance and Operating Expenses6,9599,97811,43TOTAL CURRENT OPERATING EXPENSES106,885130,771162,94Capital Outlays27,000424,257483,83Property, Plant and Equipment Outlay Land Improvements Outlay27,00039,66Machinery and Equipment Outlay Subicing Structures92,716,00039,66TOTAL CAPITAL OUTLAYS90,597151,00085,67		6,519	10,126	14,392
Repairs and Maintenance4871,7232,44Taxes, Insurance Premiums and Other Fees34035036Other Maintenance and Operating Expenses185536Advertising Expenses185536Printing and Publication Expenses26379555Representation Expenses49851255Representation Expenses10919215Membership Dues and Contributions to019215Organizations18719119Subscription Expenses1589645,50Donations212121Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,90TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00085,870103,00046,00Machinery and Equipment Outlay2716,00039,67TOTAL CAPITAL OUTLAYS90,597151,00085,67	General Services		22,591	24,615
Taxes, Insurance Premiums and Other Fees340350340Other Maintenance and Operating Expenses185544Advertising Expenses26379555Representation Expenses49851255Rent/Lease Expenses10919219Membership Dues and Contributions to018719119Organizations1871911919Subscription Expenses1589645,50Donations21212121Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00085,670103,00046,00Machinery and Equipment Outlay92716,00039,67TOTAL CAPITAL OUTLAYS90,597151,00085,67	Repairs and Maintenance	487		2,403
Advertising Expenses1855Printing and Publication Expenses26379555Representation Expenses49851255Representation Expenses10919210Membership Dues and Contributions to10919210Organizations18719111Subscription Expenses1589645,55Donations212121Other Maintenance and Operating Expenses6,9599,97811,45TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital Outlays27,00085,870103,00046,00Machinery and Equipment Outlay27716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,65		340		345
Advertising Expenses1855Printing and Publication Expenses26379555Representation Expenses49851255Representation Expenses10919210Membership Dues and Contributions to10919210Organizations18719111Subscription Expenses1589645,55Donations212121Other Maintenance and Operating Expenses6,9599,97811,45TOTAL CURRENT OPERATING EXPENDITURES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital Outlays27,00085,870103,00046,00Machinery and Equipment Outlay27716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,65				
Printing and Publication Expenses26379556Representation Expenses49851255Rent/Lease Expenses10919219Membership Dues and Contributions to0187191Organizations18719119Subscription Expenses1589645,56Donations212121Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,99TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital Outlays27,00080,00046,00Machinery and Equipment Outlay92716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,65		18	55	45
Representation Expenses49851255Rent/Lease Expenses10919219Membership Dues and Contributions to Organizations18719111Subscription Expenses1589645,56Donations212155Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,87Capital Outlays27,00080,00046,00Machinery and Equipment Outlay Transportation Equipment Outlay92,716,00039,67TOTAL CAPITAL OUTLAYS90,597151,00085,67		263	795	581
Rent/Lease Expenses10919219Membership Dues and Contributions to Organizations18719119Subscription Expenses1589645,50Donations212121Other Maintenance and Operating Expenses6,9599,97811,45TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,96TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,85Capital Outlays27,00085,870103,00046,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,65		498	512	512
Membership Dues and Contributions to Organizations18719111Subscription Expenses1589645,55Donations212121Other Maintenance and Operating Expenses6,9599,97811,45TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,90TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,85Capital Outlays27,00046,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,65		109	192	190
Organizations18719119Subscription Expenses1589645,56Donations212121Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,96TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital Outlays27,00085,870103,00046,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,60TOTAL CAPITAL OUTLAYS90,597151,00085,670				
Subscription Expenses1589645,56Donations212121Other Maintenance and Operating Expenses6,9599,97811,45TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,96TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,85Capital Outlays27,00027,00046,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,67		187	191	191
Donations212121Other Maintenance and Operating Expenses6,9599,97811,43TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital Outlays27,00027,00046,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,65TOTAL CAPITAL OUTLAYS90,597151,00085,67		158		5,560
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES106,885130,771162,94TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,85Capital Outlays425,642424,257483,85Property, Plant and Equipment Outlay Land Improvements Outlay Buildings and Other Structures27,000 85,87046,00 103,000Machinery and Equipment Outlay Transportation Equipment Outlay TOTAL CAPITAL OUTLAYS90,597151,000TOTAL CAPITAL OUTLAYS90,597151,00085,67	· · ·			21
TOTAL CURRENT OPERATING EXPENDITURES425,642424,257483,83Capital OutlaysProperty, Plant and Equipment Outlay Land Improvements Outlay Buildings and Other Structures27,000 85,87046,00 39,63Machinery and Equipment Outlay Transportation Equipment Outlay927 3,80016,000 5,000TOTAL CAPITAL OUTLAYS90,597151,000	Other Maintenance and Operating Expenses	6,959	9,978	11,454
Capital Outlays Property, Plant and Equipment Outlay Land Improvements Outlay Buildings and Other Structures Machinery and Equipment Outlay Transportation Equipment Outlay 3,800 5,000 TOTAL CAPITAL OUTLAYS 90,597 151,000 85,63	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	106,885	130,771	162,960
Capital Outlays Property, Plant and Equipment Outlay Land Improvements Outlay Buildings and Other Structures Machinery and Equipment Outlay Transportation Equipment Outlay 3,800 5,000 TOTAL CAPITAL OUTLAYS 90,597 151,000 85,63	TOTAL CURRENT OPERATING EXPENDITURES	425.642	424,257	483,871
Property, Plant and Equipment Outlay Land Improvements Outlay27,000 46,00Buildings and Other Structures85,870103,00046,00Machinery and Equipment Outlay92716,00039,61Transportation Equipment Outlay3,8005,0005,000TOTAL CAPITAL OUTLAYS90,597151,00085,61	-			+03,071
Land Improvements Outlay         27,000           Buildings and Other Structures         85,870         103,000         46,00           Machinery and Equipment Outlay         927         16,000         39,61           Transportation Equipment Outlay         3,800         5,000         39,61           TOTAL CAPITAL OUTLAYS         90,597         151,000         85,61	Capital Outlays			
Buildings and Other Structures         85,870         103,000         46,00           Machinery and Equipment Outlay         927         16,000         39,65           Transportation Equipment Outlay         3,800         5,000         39,65           TOTAL CAPITAL OUTLAYS         90,597         151,000         85,65	Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay         927         16,000         39,67           Transportation Equipment Outlay         3,800         5,000         39,67           TOTAL CAPITAL OUTLAYS         90,597         151,000         85,67			27,000	
Transportation Equipment Outlay3,8005,000TOTAL CAPITAL OUTLAYS90,597151,00085,63		85,870	103,000	46,000
TOTAL CAPITAL OUTLAYS 90,597 151,000 85,62				39,672
	Transportation Equipment Outlay	3,800	5,000	
RAND TOTAL516,239575,257569,54	TOTAL CAPITAL OUTLAYS	90,597	151,000	85,672
<sup>2</sup> , 202 <u>2, 2</u> , 201 <u>2</u> , 201		516 220	575 257	560 512
		510,259	575,257	509,543

#### 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

PERFORMA	PERFORMANCE INFORMATION				
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 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	66.51%	61%			
<ol><li>Percentage of graduates (2 years prior) that are employed</li></ol>	80%	83%			
Output Indicators 1. Percentage of undergraduate students					
enrolled in CHED-identified and RDC-identified priority programs	63%	69.23%			
2. Percentage of undergraduate programs					
with accreditation	90%	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 b. actively pursuing in the last three (3)	100%	100%			
years (investigative research, basic and applied scientific research, policy					
research, social science research) or	48%	N/A			
c. producing technologies for commercialization or livelihood					
improvement or d. whose research work resulted in an	6%	N/A			
extension program Output Indicators	3%	N/A			
<ol> <li>Percentage of graduate students enrolled in research degree programs</li> </ol>	98.70%	100%			
2. Percentage of accredited graduate					
programs	100%	100%			
RESEARCH PROGRAM					
Outcome Indicator 1. Number of research outputs in the last					
three years utilized by the industry or by other beneficiaries	13	23			
Output Indicators		23			
<ol> <li>Number of research outputs completed within the year</li> </ol>	39	63			
<ol><li>Percentage of research outputs published in internationally-refereed or CHED</li></ol>					
recognized journal within the year	40%	31.19%			
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	28	29			
Output Indicators 1. Number of trainees weighted by the					
length of training	2,417	2,418			

<ol><li>Number of extension programs organized and supported consistent with the SUC's</li></ol>		
mandated and priority programs	100	102
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	2020 Targets	2021 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 2. Percentage of graduates (2 years prior) that are employed Output Indicators 1. Percentage of undergraduate students	66.04% 75%	60% 85%	60% (210/350) 85% (1,370/1,605)	
enrolled in CHED-identified and RDC-identified priority programs 2. Percentage of undergraduate programs with accreditation	61.90% 90.24%	68% 100%	68% (11,164/16,418) 100% (33/33)	
Higher education research improved to promote economic productivity and innovation	50.270	100%		
ADVANCED EDUCATION PROGRAM				
<pre>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 in the last three (3)         years (investigative research, basic         and applied scientific research, policy</pre>	100%	100%	100% (1/1)	
research, social science research) or c. producing technologies for commercialization or livelihood	47.36%	N/A	N/A	
improvement or d. whose research work resulted in an	N/A	N/A	N/A	
extension program Output Indicators 1. Percentage of graduate students enrolled in research degree programs	2.63%	N/A 100%	N/A 100% (10/10)	
<ol> <li>Percentage of accredited graduate programs</li> </ol>	100%	100%	100% (10/10)	
RESEARCH PROGRAM				
Outcome Indicator 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries Output Indicators	9	14	14	
<ol> <li>Number of research outputs completed within the year</li> <li>Percentage of research outputs published</li> </ol>	38	40	40	
in internationally-refereed or CHED recognized journal within the year	15%	15%	15% (15/99)	

# 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	26	30	33
Output Indicators			
1. Number of trainees weighted by the			
length of training	2,300	2,538	2,665
2. Number of extension programs organized			
and supported consistent with the SUC's			
mandated and priority programs	91	105	110
<ol><li>Percentage of beneficiaries who rate the training course/s as satisfactory or higher</li></ol>			
in terms of quality and relevance	100%	100%	100% (1,846/1,846)