

J.3. CEBU TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>873,828</u>	<u>986,513</u>	<u>1,394,469</u>
General Fund	873,828	986,513	1,394,469
Automatic Appropriations	<u>48,511</u>	<u>47,453</u>	<u>59,659</u>
Retirement and Life Insurance Premiums	48,511	47,453	59,659
Continuing Appropriations	<u>2,989</u>	<u>3,295</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	107		
Unobligated Releases for MOOE			
R.A. No. 11260		2,912	
R.A. No. 10964	2,882		
Unobligated Releases for PS			
R.A. No. 11260		383	
Budgetary Adjustment(s)	<u>12,753</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,165		
Pension and Gratuity Fund	<u>5,588</u>		
Total Available Appropriations	938,081	1,037,261	1,454,128
Unused Appropriations	<u>(4,279)</u>	<u>(3,295)</u>	
Unobligated Allotment	<u>(4,279)</u>	<u>(3,295)</u>	
TOTAL OBLIGATIONS	<u>933,802</u>	<u>1,033,966</u>	<u>1,454,128</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	154,912,000	288,178,000	331,182,000
Regular	134,912,000	205,178,000	273,182,000
PS	95,407,000	128,434,000	178,485,000
MOOE	39,505,000	76,744,000	94,697,000
Projects / Purpose	20,000,000	83,000,000	58,000,000
CO	20,000,000	83,000,000	58,000,000
Support to Operations	59,041,000	47,701,000	50,143,000
Regular	59,041,000	47,701,000	50,143,000
PS	27,786,000	20,386,000	22,011,000
MOOE	31,255,000	27,315,000	28,132,000
Operations	719,849,000	698,087,000	1,072,803,000
Regular	634,758,000	574,282,000	739,803,000
PS	553,783,000	475,643,000	601,122,000
MOOE	80,975,000	98,639,000	117,247,000
CO			21,434,000
Projects / Purpose	85,091,000	123,805,000	333,000,000
MOOE		500,000	
CO	85,091,000	123,305,000	333,000,000
TOTAL AGENCY BUDGET	933,802,000	1,033,966,000	1,454,128,000
Regular	828,711,000	827,161,000	1,063,128,000
PS	676,976,000	624,463,000	801,618,000
MOOE	151,735,000	202,698,000	240,076,000
CO			21,434,000
Projects / Purpose	105,091,000	206,805,000	391,000,000
MOOE		500,000	
CO	105,091,000	206,305,000	391,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,177	1,177	1,177
Total Number of Filled Positions	1,033	1,033	1,033

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 1,394,469,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	530,383,000	61,755,000	273,000,000	865,138,000
ADVANCED EDUCATION PROGRAM	17,437,000	11,421,000		28,858,000
RESEARCH PROGRAM	856,000	26,673,000	53,434,000	80,963,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,156,000	17,398,000	28,000,000	46,554,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	741,959,000	240,076,000	412,434,000	1,394,469,000
Region VII - Central Visayas	741,959,000	240,076,000	412,434,000	1,394,469,000
TOTAL AGENCY BUDGET	741,959,000	240,076,000	412,434,000	1,394,469,000

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	171,876,000	94,697,000	58,000,000	324,573,000
100000100001000 General Management and Supervision	76,091,000	94,697,000		170,788,000
100000100002000 Administration of Personnel Benefits	95,785,000			95,785,000
Project(s)				
Locally-Funded Project(s)			58,000,000	58,000,000
100000200028000 Completion of Gymnasium, Daanbantayan Campus			20,000,000	20,000,000
100000200029000 Completion of Administration Building, CTU-Main Campus			38,000,000	38,000,000
Sub-total, General Administration and Support	171,876,000	94,697,000	58,000,000	324,573,000

2000000000000000	Support to Operations	20,251,000	28,132,000		48,383,000
200000100001000	Auxiliary Services	20,251,000	28,132,000		48,383,000
	Sub-total, Support to Operations	20,251,000	28,132,000		48,383,000
3000000000000000	Operations	549,832,000	117,247,000	354,434,000	1,021,513,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	530,383,000	61,755,000	273,000,000	865,138,000
3101000000000000	HIGHER EDUCATION PROGRAM	530,383,000	61,755,000	273,000,000	865,138,000
310100100002000	Provision of Higher Education Services	530,383,000	61,755,000		592,138,000
	Project(s)				
	Locally-Funded Project(s)			273,000,000	273,000,000
310100200035000	Completion of 4-Storey Engineering and HM Building, CTU, Danao Campus			44,000,000	44,000,000
310100200036000	Completion of Technology and Livelihood Laboratory Building, Barili Campus			38,000,000	38,000,000
310100200037000	Completion of 4-storey Technology Building, Tuburan Campus			38,000,000	38,000,000
310100200038000	Completion of 4-storey Forestry and Technology Building, Argao Campus			39,000,000	39,000,000
310100200039000	Completion of 4-Storey Engineering and HM Building, Moalboal Campus			38,000,000	38,000,000
310100200040000	Completion of 4-Storey 20-Classroom Academic Building, Dumanjug Campus			34,000,000	34,000,000
310100200043000	Construction of 3-Storey, 15-Classroom Academic Building, San Remegio Extension			32,000,000	32,000,000
310100200047000	Construction of MPB (classroom building), Barangay Damolog, Sogod, Cebu			10,000,000	10,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	18,293,000	38,094,000	53,434,000	109,821,000
3201000000000000	ADVANCED EDUCATION PROGRAM	17,437,000	11,421,000		28,858,000
320100100001000	Provision of Advanced Education Services	17,437,000	11,421,000		28,858,000
3202000000000000	RESEARCH PROGRAM	856,000	26,673,000	53,434,000	80,963,000
320200100001000	Conduct of Research Services	856,000	26,673,000	21,434,000	48,963,000
	Project(s)				
	Locally-Funded Project(s)			32,000,000	32,000,000
320200200005000	Completion of 3-Storey Research and Technology Building, San Francisco Campus			32,000,000	32,000,000

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3300000000000000	00 : Community engagement increased	1,156,000	17,398,000	28,000,000	46,554,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,156,000	17,398,000	28,000,000	46,554,000
330100100001000	Provision of Extension Services Project(s) Locally-Funded Project(s)	1,156,000	17,398,000	28,000,000	18,554,000 28,000,000
330100200013000	Garments Technology Building, San Francisco Campus			28,000,000	28,000,000
Sub-total, Operations		549,832,000	117,247,000	354,434,000	1,021,513,000
TOTAL NEW APPROPRIATIONS		P 741,959,000	P 240,076,000	P 412,434,000	P 1,394,469,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	423,198	395,441	497,158
Total Permanent Positions	423,198	395,441	497,158
Other Compensation Common to All			
Personnel Economic Relief Allowance	24,269	24,792	24,792
Representation Allowance	312	360	360
Transportation Allowance	313	360	360
Clothing and Uniform Allowance	6,192	6,198	6,198
Honoraria	33,618	12,238	12,238
Overtime Pay	6,432		
Mid-Year Bonus - Civilian	32,752	32,953	41,429
Year End Bonus	33,021	32,953	41,429
Cash Gift	5,199	5,165	5,165
Productivity Enhancement Incentive	5,166	5,165	5,165
Step Increment		987	1,244
Collective Negotiation Agreement	22,861		
Total Other Compensation Common to All	170,135	121,171	138,380
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	847	1,388	1,388
Lump-sum for filling of Positions - Civilian		44,080	88,919
Other Personnel Benefits	7,676		
Anniversary Bonus - Civilian	2,964		
Total Other Compensation for Specific Groups	11,487	45,468	90,307
Other Benefits			
Retirement and Life Insurance Premiums	47,543	47,453	59,659
PAG-IBIG Contributions	1,263	1,240	1,240
PhilHealth Contributions	4,537	4,572	5,268

Employees Compensation Insurance Premiums	1,252	1,240	1,240
Loyalty Award - Civilian		600	
Terminal Leave	15,594	5,778	6,866
Total Other Benefits	<u>70,189</u>	<u>60,883</u>	<u>74,273</u>
Non-Permanent Positions	<u>1,967</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	<u>676,976</u>	<u>624,463</u>	<u>801,618</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	21,732	45,319	48,594
Training and Scholarship Expenses	13,854	10,437	9,511
Supplies and Materials Expenses	39,805	42,665	37,283
Utility Expenses	22,169	22,571	29,387
Communication Expenses	814	1,190	11,615
Awards/Rewards and Prizes	517	1,552	1,300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	330	200
Professional Services	11,010	6,455	13,142
General Services	674	16,424	17,500
Repairs and Maintenance	28,778	43,129	55,000
Taxes, Insurance Premiums and Other Fees	7,066	3,760	3,500
Labor and Wages			2,000
Other Maintenance and Operating Expenses			
Advertising Expenses	121	235	500
Printing and Publication Expenses	338	882	1,500
Representation Expenses	2,517	5,943	6,000
Transportation and Delivery Expenses	215	613	1,344
Rent/Lease Expenses	343	387	500
Membership Dues and Contributions to Organizations	1,602	806	1,200
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>151,735</u>	<u>203,198</u>	<u>240,076</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>828,711</u>	<u>827,661</u>	<u>1,041,694</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	105,000	158,305	391,000
Machinery and Equipment Outlay	48	48,000	
Furniture, Fixtures and Books Outlay	43		
Other Property Plant and Equipment Outlay			21,434
TOTAL CAPITAL OUTLAYS	<u>105,091</u>	<u>206,305</u>	<u>412,434</u>
GRAND TOTAL	<u>933,802</u>	<u>1,033,966</u>	<u>1,454,128</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 (00s) / 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	55.05%	57.72%
2. Percentage of graduates (2 years prior) that are employed	80%	80%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	41.58%	76.18%
2. Percentage of undergraduate programs with accreditation	79%	81.74%
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	1%	1.05%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	1.50%	1.58%
c. producing technologies for commercialization or livelihood improvement or	4%	4.21%
d. whose research work resulted in an extension program	4%	4.21%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	71%	100%
2. Percentage of accredited graduate programs	70%	70.59%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	19	19
Output Indicators		
1. Number of research outputs completed within the year	144	165
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	23%
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	20	32

Output Indicators

1. Number of trainees weighted by the length of training	3,000	4,983
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	13	18
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60%	60%

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	57.62%	55.05%	55.05%
2. Percentage of graduates (2 years prior) that are employed	80%	80%	80%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	42.88%	41.58%	41.58%
2. Percentage of undergraduate programs with accreditation	79%	79%	79%
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	4%	1%	1%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	4%	1.50%	1.50%
c. producing technologies for commercialization or livelihood improvement or	4%	4%	4%
d. whose research work resulted in an extension program	4%	4%	4%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	71%	71%	71%
2. Percentage of accredited graduate programs	70%	70%	70%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	19	19	19
Output Indicators			
1. Number of research outputs completed within the year	144	144	144
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	20%	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

20	20	20
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Output Indicators

1. Number of trainees weighted by the length of training

3,000	3,000	3,000
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2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs

63 in 2017; 89 in 2016	13	13
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3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance

60%	60%	60%
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