

### A.3. PHILIPPINE NORMAL UNIVERSITY

#### Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	856,008	843,984	820,844
General Fund	856,008	843,984	820,844
Automatic Appropriations	10,499	37,244	36,635
Retirement and Life Insurance Premiums	10,499	37,244	36,635
Continuing Appropriations	95,316	94,961	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	58,944		
R.A. No. 11465		43,456	
Unobligated Releases for Capital Outlays			
R.A. No. 11465		242	
Unobligated Releases for MOOE			
R.A. No. 11260	5,824		
R.A. No. 11465		29,765	
Unobligated Releases for PS			
R.A. No. 11260	30,548		
R.A. No. 11465		21,498	
Budgetary Adjustment(s)	( 56,889 )		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,734		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	( 31,385 )		
R.A. No. 11465	( 36,238 )		
Total Available Appropriations	904,934	976,189	857,479
Unused Appropriations	( 154,735 )	( 94,961 )	
Unreleased Appropriation	( 102,400 )	( 43,456 )	
Unobligated Allotment	( 52,335 )	( 51,505 )	
TOTAL OBLIGATIONS	750,199	881,228	857,479
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EXPENDITURE PROGRAM (in pesos)			
( Cash-Based )			
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	163,644,000	279,129,000	298,148,000
Regular	163,644,000	279,129,000	298,148,000
PS	94,484,000	182,136,000	201,155,000
MOOE	69,160,000	96,993,000	96,993,000
Support to Operations	19,144,000	26,345,000	27,435,000
Regular	19,144,000	26,345,000	27,435,000
PS	12,337,000	14,370,000	15,460,000
MOOE	6,807,000	11,975,000	11,975,000
Operations	567,411,000	575,754,000	531,896,000
Regular	567,411,000	512,220,000	500,430,000
PS	365,308,000	437,475,000	425,685,000
MOOE	35,345,000	74,745,000	74,745,000
CO	166,758,000		
Projects / Purpose		63,534,000	31,466,000
MOOE		1,000,000	
CO		62,534,000	31,466,000
TOTAL AGENCY BUDGET	750,199,000	881,228,000	857,479,000
Regular	750,199,000	817,694,000	826,013,000
PS	472,129,000	633,981,000	642,300,000
MOOE	111,312,000	183,713,000	183,713,000
CO	166,758,000		
Projects / Purpose		63,534,000	31,466,000
MOOE		1,000,000	
CO		62,534,000	31,466,000

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	615	615	615
Total Number of Filled Positions	529	527	527

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 820,844,000

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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	290,142,000	63,179,000	31,466,000	384,787,000
ADVANCED EDUCATION PROGRAM	58,275,000	5,464,000		63,739,000
RESEARCH PROGRAM	13,117,000	2,744,000		15,861,000
TECHNICAL ADVISORY EXTENSION PROGRAM	34,765,000	3,358,000		38,123,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	605,665,000	183,713,000	31,466,000	820,844,000
National Capital Region (NCR)	605,665,000	183,713,000	31,466,000	820,844,000
TOTAL AGENCY BUDGET	605,665,000	183,713,000	31,466,000	820,844,000
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New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	194,897,000	96,993,000		291,890,000
100000100001000	General Management and Supervision	92,505,000	96,993,000		189,498,000
100000100002000	Administration of Personnel Benefits	102,392,000			102,392,000
Sub-total, General Administration and Support		194,897,000	96,993,000		291,890,000
2000000000000000	Support to Operations	14,469,000	11,975,000		26,444,000
200000100001000	Auxiliary Services	14,469,000	11,975,000		26,444,000
Sub-total, Support to Operations		14,469,000	11,975,000		26,444,000
3000000000000000	Operations	396,299,000	74,745,000	31,466,000	502,510,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	290,142,000	63,179,000	31,466,000	384,787,000
3101000000000000	HIGHER EDUCATION PROGRAM	290,142,000	63,179,000	31,466,000	384,787,000
310100100002000	Provision of Higher Education Services	290,142,000	63,179,000		353,321,000

554 EXPENDITURE PROGRAM FY 2022 VOLUME I

Project(s)			
Locally-Funded Project(s)		31,466,000	31,466,000
310100200016000	Completion of Sewerage Treatment Plant and Improvement of Drainage System	31,466,000	31,466,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	71,392,000	8,208,000
3201000000000000	ADVANCED EDUCATION PROGRAM	58,275,000	5,464,000
320100100001000	Provision of Advanced Education Services	58,275,000	5,464,000
3202000000000000	RESEARCH PROGRAM	13,117,000	2,744,000
320200100001000	Conduct of Research Services	13,117,000	2,744,000
3300000000000000	00 : Community engagement increased	34,765,000	3,358,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	34,765,000	3,358,000
330100100001000	Provision of Extension Services	34,765,000	3,358,000
Sub-total, Operations		396,299,000	74,745,000
TOTAL NEW APPROPRIATIONS		P 605,665,000 P 183,713,000 P 31,466,000 P 820,844,000	

Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

( Cash-Based )			
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	324,190	310,363	305,287
Total Permanent Positions	324,190	310,363	305,287
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,804	12,864	12,648
Representation Allowance	1,420	180	240
Transportation Allowance	1,420	180	240
Clothing and Uniform Allowance	3,180	3,216	3,162
Honoraria	47,118	113,859	113,859
Mid-Year Bonus - Civilian	24,778	25,862	25,441
Year End Bonus	25,375	25,862	25,441
Cash Gift	2,665	2,680	2,635
Per Diems	290		
Productivity Enhancement Incentive	2,652	2,680	2,635
Step Increment		777	762
Collective Negotiation Agreement	5,410		
Total Other Compensation Common to All	127,112	188,160	187,063

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	54	218	218
Hazard Pay	408		
Lump-sum for filling of Positions - Civilian		85,941	100,572
Anniversary Bonus - Civilian		1,608	
Total Other Compensation for Specific Groups	462	87,767	100,790
Other Benefits			
Retirement and Life Insurance Premiums	9,746	37,244	36,635
PAG-IBIG Contributions	640	644	632
PhilHealth Contributions	3,504	2,762	4,577
Employees Compensation Insurance Premiums	644	644	632
Loyalty Award - Civilian	205	500	415
Terminal Leave	1,590	1,611	1,820
Total Other Benefits	16,329	43,405	44,711
Non-Permanent Positions	4,036	4,286	4,449
TOTAL PERSONNEL SERVICES	472,129	633,981	642,300
Maintenance and Other Operating Expenses			
Travelling Expenses	1,752	1,000	5,000
Training and Scholarship Expenses	3,584	16,804	14,850
Supplies and Materials Expenses	17,173	31,041	31,303
Utility Expenses	18,035	32,535	35,510
Communication Expenses	5,771	6,408	11,060
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	218	635	600
Professional Services	2,617	4,448	4,350
General Services	35,883	40,985	45,525
Repairs and Maintenance	18,704	34,997	18,475
Taxes, Insurance Premiums and Other Fees	2,973	3,740	3,830
Labor and Wages	215	2,870	6,000
Other Maintenance and Operating Expenses			
Advertising Expenses	42	272	380
Printing and Publication Expenses	433	805	850
Representation Expenses	183	2,503	1,100
Rent/Lease Expenses	912	530	580
Membership Dues and Contributions to Organizations	273	1,551	1,000
Subscription Expenses	2,544	3,089	3,300
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	111,312	184,713	183,713
TOTAL CURRENT OPERATING EXPENDITURES	583,441	818,694	826,013
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		62,534	31,466
Buildings and Other Structures	166,758		
TOTAL CAPITAL OUTLAYS	166,758	62,534	31,466
GRAND TOTAL	750,199	881,228	857,479

## 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)	2020 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	90%	0%
2. Percentage of graduates (2 years prior) that are employed	85%	86%
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	100%	98%
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	0%	0%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	90%	100%
c. producing technologies for commercialization or livelihood improvement or	0%	0%
d. whose research work resulted in an extension program	0%	0%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	98%	100%
2. Percentage of accredited graduate programs	40%	53%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	0
Output Indicators		
1. Number of research outputs completed within the year	66	77.99

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	52%	83.87%
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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	38	38
Output Indicators		
1. Number of trainees weighted by the length of training	1,100	14,442
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	38	40
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	2021 Targets	2022 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	90% (1,917/2,133)	90%	90%
2. Percentage of graduates (2 years prior) that are employed	85% (1,818/2,139)	85%	85%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (5,206/5,206)	100%	100%
2. Percentage of undergraduate programs with accreditation	94% (32/34)	100%	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	0%	0%	0%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	81% (17/21)	90%	90%
c. producing technologies for commercialization or livelihood improvement or	0%	0%	0%
d. whose research work resulted in an extension program	0%	0%	0%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	98% (2,109/2,160)	98%	98%

2. Percentage of accredited graduate programs	40% (24/60)	40%	40%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	0	0
Output Indicators			
1. Number of research outputs completed within the year	65	66	66
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	51%	52%	52%
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	37	38	38
Output Indicators			
1. Number of trainees weighted by the length of training	1,000	1,100	1,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	37	38	38
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100% (10/10)	100%	100%

A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	176,816	216,113	186,548
General Fund	176,816	216,113	186,548
Automatic Appropriations	2,716	10,465	11,106
Retirement and Life Insurance Premiums	2,716	10,465	11,106
Continuing Appropriations	35,889	2,213	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	27,726		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	119		
R.A. No. 11465		35	
Unobligated Releases for MOOE			
R.A. No. 11260	1,585		
R.A. No. 11465		1,114	



Unobligated Releases for PS			
R.A. No. 11260	6,459		
R.A. No. 11465		1,064	
Budgetary Adjustment(s)	( 1,450)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,754		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	( 1,704)		
R.A. No. 11465	( 6,500)		
Total Available Appropriations	213,971	228,791	197,654
Unused Appropriations	( 27,791)	( 2,213)	
Unreleased Appropriation	( 19,119)		
Unobligated Allotment	( 8,672)	( 2,213)	
TOTAL OBLIGATIONS	186,180	226,578	197,654
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**EXPENDITURE PROGRAM**  
**(in pesos)**

	(	Cash-Based	)
	2020	2021	2022
GAS / STO / OPERATIONS / PROJECTS	Actual	Current	Proposed
General Administration and Support	76,204,000	86,784,000	82,200,000
Regular	76,204,000	86,784,000	82,200,000
PS	43,967,000	49,361,000	44,777,000
MOOE	32,237,000	37,423,000	37,423,000
Operations	109,976,000	139,794,000	115,454,000
Regular	90,011,000	123,794,000	115,454,000
PS	81,918,000	98,665,000	105,325,000
MOOE	8,093,000	10,129,000	10,129,000
CO		15,000,000	
Projects / Purpose	19,965,000	16,000,000	
MOOE		1,000,000	
CO	19,965,000	15,000,000	
TOTAL AGENCY BUDGET	186,180,000	226,578,000	197,654,000
Regular	166,215,000	210,578,000	197,654,000
PS	125,885,000	148,026,000	150,102,000
MOOE	40,330,000	47,552,000	47,552,000
CO		15,000,000	
Projects / Purpose	19,965,000	16,000,000	
MOOE		1,000,000	
CO	19,965,000	15,000,000	