

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2020	2021	2022
New General Appropriations	627,017	582,497	441,521
General Fund	627,017	582,497	441,521
Automatic Appropriations	9,012	28,146	29,134
Retirement and Life Insurance Premiums	9,012	28,146	29,134
Continuing Appropriations	24,128	8,179	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	2,116		
R.A. No. 11465		6,636	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	21,119		
R.A. No. 11465		1,543	
Unobligated Releases for PS			
R.A. No. 11260	893		
Budgetary Adjustment(s)	4,313		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	40,517		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(7,293)		
R.A. No. 11465	(28,911)		
Total Available Appropriations	664,470	618,822	470,655
Unused Appropriations	(11,650)	(8,179)	
Unreleased Appropriation	(8,752)	(6,636)	
Unobligated Allotment	(2,898)	(1,543)	
TOTAL OBLIGATIONS	652,820	610,643	470,655

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	65,788,000	96,806,000	95,543,000
Regular	65,788,000	96,806,000	95,543,000
PS	58,019,000	85,181,000	83,918,000
MOOE	7,769,000	11,625,000	11,625,000

Support to Operations	<u>15,833,000</u>	<u>21,368,000</u>	<u>21,993,000</u>
Regular	<u>15,833,000</u>	<u>21,368,000</u>	<u>21,993,000</u>
PS	13,603,000	13,239,000	13,864,000
MOOE	2,230,000	8,129,000	8,129,000
Operations	<u>571,199,000</u>	<u>492,469,000</u>	<u>353,119,000</u>
Regular	<u>297,524,000</u>	<u>332,136,000</u>	<u>323,119,000</u>
PS	269,276,000	270,909,000	279,942,000
MOOE	23,433,000	43,177,000	43,177,000
CO	4,815,000	18,050,000	
Projects / Purpose	<u>273,675,000</u>	<u>160,333,000</u>	<u>30,000,000</u>
MOOE		1,000,000	
CO	273,675,000	159,333,000	30,000,000
TOTAL AGENCY BUDGET	<u>652,820,000</u>	<u>610,643,000</u>	<u>470,655,000</u>
Regular	<u>379,145,000</u>	<u>450,310,000</u>	<u>440,655,000</u>
PS	340,898,000	369,329,000	377,724,000
MOOE	33,432,000	62,931,000	62,931,000
CO	4,815,000	18,050,000	
Projects / Purpose	<u>273,675,000</u>	<u>160,333,000</u>	<u>30,000,000</u>
MOOE		1,000,000	
CO	273,675,000	159,333,000	30,000,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	548	565	565
Total Number of Filled Positions	515	512	512

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 441,521,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	249,770,000	37,317,000	30,000,000	317,087,000
RESEARCH PROGRAM	5,131,000	3,795,000		8,926,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,813,000	2,065,000		3,878,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	348,590,000	62,931,000	30,000,000	441,521,000
Region III - Central Luzon	348,590,000	62,931,000	30,000,000	441,521,000
TOTAL AGENCY BUDGET	348,590,000	62,931,000	30,000,000	441,521,000

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	79,123,000	11,625,000		90,748,000
100000100001000	General Management and Supervision	55,049,000	11,625,000		66,674,000
100000100002000	Administration of Personnel Benefits	24,074,000			24,074,000
Sub-total, General Administration and Support		79,123,000	11,625,000		90,748,000
2000000000000000	Support to Operations	12,753,000	8,129,000		20,882,000
200000100001000	Auxiliary Services	12,753,000	8,129,000		20,882,000
Sub-total, Support to Operations		12,753,000	8,129,000		20,882,000
3000000000000000	Operations	256,714,000	43,177,000	30,000,000	329,891,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	249,770,000	37,317,000	30,000,000	317,087,000
3101000000000000	HIGHER EDUCATION PROGRAM	249,770,000	37,317,000	30,000,000	317,087,000
310100100002000	Provision of Higher Education Services	249,770,000	37,317,000		287,087,000
Project(s)					
Locally-Funded Project(s)				30,000,000	30,000,000
310100200049000	Repair and Rehabilitation of Academic Building II, Dinalupihan Campus			30,000,000	30,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	5,131,000	3,795,000		8,926,000
3202000000000000	RESEARCH PROGRAM	5,131,000	3,795,000		8,926,000
320200100001000	Conduct of Research Services	5,131,000	3,795,000		8,926,000

3300000000000000 00 : Community engagement increased	1,813,000	2,065,000	3,878,000	
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	1,813,000	2,065,000	3,878,000	
330100100001000 Provision of Extension Services	1,813,000	2,065,000	3,878,000	
Sub-total, Operations	256,714,000	43,177,000	30,000,000	329,891,000
TOTAL NEW APPROPRIATIONS	P 348,590,000	P 62,931,000	P 30,000,000	P 441,521,000
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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	227,470	234,550	242,792
Total Permanent Positions	227,470	234,550	242,792
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,036	12,120	12,288
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	2,766	3,030	3,072
Honoraria	12,807	9,734	9,734
Overtime Pay	77		
Mid-Year Bonus - Civilian	18,687	19,546	20,233
Year End Bonus	18,840	19,546	20,233
Cash Gift	2,571	2,525	2,560
Productivity Enhancement Incentive	2,514	2,525	2,560
Step Increment		586	607
Collective Negotiation Agreement	17,265		
Total Other Compensation Common to All	87,923	69,972	71,647
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	675	845	845
Hazard Duty Pay	1,404		
Lump-sum for filling of Positions - Civilian		28,963	23,229
Other Personnel Benefits	5,039		
Anniversary Bonus - Civilian			1,548
Total Other Compensation for Specific Groups	7,118	29,808	25,622
Other Benefits			
Retirement and Life Insurance Premiums	9,012	28,146	29,134
PAG-IBIG Contributions	608	605	614
PhilHealth Contributions	3,095	2,583	4,064
Employees Compensation Insurance Premiums	607	605	614
Loyalty Award - Civilian	330	280	295
Terminal Leave	3,575	683	845
Total Other Benefits	17,227	32,902	35,566

Non-Permanent Positions	1,160	2,097	2,097
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TOTAL PERSONNEL SERVICES	340,898	369,329	377,724
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Maintenance and Other Operating Expenses			
Travelling Expenses	312	2,717	1,917
Training and Scholarship Expenses	255	3,640	3,340
Supplies and Materials Expenses	10,537	14,613	13,518
Utility Expenses	10,316	23,947	21,019
Communication Expenses	2,806	3,104	6,171
Awards/Rewards and Prizes	54	90	90
Survey, Research, Exploration and Development Expenses	105		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	95	132	132
Professional Services	2,180	2,050	1,980
General Services		1,171	1,148
Repairs and Maintenance	1,404	2,472	2,465
Taxes, Insurance Premiums and Other Fees	1,689	673	1,673
Labor and Wages	833	1,059	1,059
Other Maintenance and Operating Expenses			
Advertising Expenses	3	215	215
Printing and Publication Expenses	632	9	4
Representation Expenses	696	2,275	2,367
Transportation and Delivery Expenses		49	42
Rent/Lease Expenses	498	218	185
Membership Dues and Contributions to Organizations	42		
Subscription Expenses	667	3,950	4,093
Donations	6		
Other Maintenance and Operating Expenses	302	1,547	1,513
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,432	63,931	62,931
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TOTAL CURRENT OPERATING EXPENDITURES	374,330	433,260	440,655
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Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	37,835	15,336	
Buildings and Other Structures	182,222	133,006	30,000
Machinery and Equipment Outlay	29,203	15,411	
Furniture, Fixtures and Books Outlay	29,230	13,630	
TOTAL CAPITAL OUTLAYS	278,490	177,383	30,000
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GRAND TOTAL	652,820	610,643	470,655
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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)	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	51%	56%
2. Percentage of graduates (2 years prior) that are employed	30%	25%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	87%	90%
2. Percentage of undergraduate programs with accreditation	100%	100%
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	9	9
Output Indicators		
1. Number of research outputs completed within the year	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30%	30%
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	22	22
Output Indicators		
1. Number of trainees weighted by the length of training	10,080	11,704
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	20	17
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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			

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HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams	48%	52% (512/984)	52% (442/850)
2. Percentage of graduates (2 years prior) that are employed	12%	35% (1,079/3,083)	34.98% (559/1,598)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29%	87% (12,602/14,485)	97.81% (15,394/15,739)
2. Percentage of undergraduate programs with accreditation	93.62%	100% (20/20)	100% (21/21)

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	1	9	10
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Output Indicators

1. Number of research outputs completed within the year	28	50	51
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32%	30% (43/145)	32.45% (49/151)

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	22	22
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Output Indicators

1. Number of trainees weighted by the length of training	9,273	10,080	10,282
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	19	20	21
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	90% (1,890/2,100)	90% (9,254/10,282)