

E.5. CENTRAL LUZON STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	764,193	920,739	883,856
General Fund	764,193	920,739	883,856
Automatic Appropriations	13,900	50,278	52,458
Retirement and Life Insurance Premiums	13,900	50,278	52,458
Continuing Appropriations	48,808	17,399	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	38,411		
R.A. No. 11465		12,767	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	5,354		
R.A. No. 11465		805	
Unobligated Releases for MOOE			
R.A. No. 11465		3,827	
Unobligated Releases for PS			
R.A. No. 11260	5,043		
Budgetary Adjustment(s)	30,338		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	67,040		
Pension and Gratuity Fund	6,549		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(5,000)		
R.A. No. 11465	(38,251)		
Total Available Appropriations	857,239	988,416	936,314
Unused Appropriations	(56,127)	(17,399)	
Unreleased Appropriation	(51,178)	(12,767)	
Unobligated Allotment	(4,949)	(4,632)	
TOTAL OBLIGATIONS	801,112	971,017	936,314

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	214,494,000	301,401,000	325,768,000
Regular	214,494,000	301,401,000	325,768,000
PS	157,839,000	224,365,000	247,642,000
MOOE	56,655,000	77,036,000	78,126,000

Support to Operations	<u>18,553,000</u>	<u>34,678,000</u>	<u>21,876,000</u>
Regular	<u>18,553,000</u>	<u>25,433,000</u>	<u>21,876,000</u>
PS	13,091,000	12,036,000	14,234,000
MOOE	5,462,000	7,642,000	7,642,000
CO		5,755,000	
Projects / Purpose		<u>9,245,000</u>	
CO		9,245,000	
Operations	<u>568,065,000</u>	<u>634,938,000</u>	<u>588,670,000</u>
Regular	<u>548,005,000</u>	<u>540,262,000</u>	<u>556,070,000</u>
PS	434,100,000	421,972,000	437,569,000
MOOE	61,283,000	91,071,000	97,230,000
CO	52,622,000	27,219,000	21,271,000
Projects / Purpose	<u>20,060,000</u>	<u>94,676,000</u>	<u>32,600,000</u>
MOOE		6,000,000	
CO	20,060,000	88,676,000	32,600,000
TOTAL AGENCY BUDGET	<u>801,112,000</u>	<u>971,017,000</u>	<u>936,314,000</u>
Regular	<u>781,052,000</u>	<u>867,096,000</u>	<u>903,714,000</u>
PS	605,030,000	658,373,000	699,445,000
MOOE	123,400,000	175,749,000	182,998,000
CO	52,622,000	32,974,000	21,271,000
Projects / Purpose	<u>20,060,000</u>	<u>103,921,000</u>	<u>32,600,000</u>
MOOE		6,000,000	
CO	20,060,000	97,921,000	32,600,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,023	1,023	1,023
Total Number of Filled Positions	946	966	966

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 883,856,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	361,871,000	42,801,000	53,871,000	458,543,000
ADVANCED EDUCATION PROGRAM		3,005,000		3,005,000
RESEARCH PROGRAM	28,885,000	8,753,000		37,638,000
TECHNICAL ADVISORY EXTENSION PROGRAM	9,036,000	42,671,000		51,707,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	646,987,000	182,998,000	53,871,000	883,856,000
Region III - Central Luzon	646,987,000	182,998,000	53,871,000	883,856,000
TOTAL AGENCY BUDGET	646,987,000	182,998,000	53,871,000	883,856,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	234,091,000	78,126,000		312,217,000
100000100001000	General Management and Supervision	155,834,000	78,126,000		233,960,000
100000100002000	Administration of Personnel Benefits	78,257,000			78,257,000
	Sub-total, General Administration and Support	234,091,000	78,126,000		312,217,000
2000000000000000	Support to Operations	13,104,000	7,642,000		20,746,000
200000100001000	Auxiliary Services	13,104,000	7,642,000		20,746,000
	Sub-total, Support to Operations	13,104,000	7,642,000		20,746,000
3000000000000000	Operations	399,792,000	97,230,000	53,871,000	550,893,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	361,871,000	42,801,000	53,871,000	458,543,000
3101000000000000	HIGHER EDUCATION PROGRAM	361,871,000	42,801,000	53,871,000	458,543,000
310100100002000	Provision of Higher Education Services	361,871,000	42,801,000	21,271,000	425,943,000
	Project(s)				
	Locally-Funded Project(s)			32,600,000	32,600,000
310100200034000	Construction of Food Innovation and Training Center Facility			25,000,000	25,000,000
310100200036000	Rehabilitation and Renovation of Building and Facilities in Poultry Module 1 and Swine Module 1			7,600,000	7,600,000

756 EXPENDITURE PROGRAM FY 2022 VOLUME I

3200000000000000	OO : Higher education research improved to promote economic productivity and innovation	28,885,000	11,758,000	40,643,000
3201000000000000	ADVANCED EDUCATION PROGRAM		3,005,000	3,005,000
3201001000010000	Provision of Advanced Education Services		3,005,000	3,005,000
3202000000000000	RESEARCH PROGRAM	28,885,000	8,753,000	37,638,000
3202001000010000	Conduct of Research Services	28,885,000	8,753,000	37,638,000
3300000000000000	OO : Community engagement increased	9,036,000	42,671,000	51,707,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	9,036,000	42,671,000	51,707,000
3301001000010000	Provision of Extension Services	9,036,000	42,671,000	51,707,000
Sub-total, Operations		399,792,000	97,230,000	550,893,000
TOTAL NEW APPROPRIATIONS		P 646,987,000	P 182,998,000	P 53,871,000
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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	441,828	418,986	437,157
Total Permanent Positions	441,828	418,986	437,157
Other Compensation Common to All			
Personnel Economic Relief Allowance	22,560	22,368	23,184
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	5,640	5,592	5,796
Honoraria	3,438	3,438	3,438
Mid-Year Bonus - Civilian	31,155	34,916	36,430
Year End Bonus	31,155	34,916	36,430
Cash Gift	4,700	4,660	4,830
Productivity Enhancement Incentive	4,700	4,660	4,830
Step Increment		1,047	1,093
Collective Negotiation Agreement	23,122		
Total Other Compensation Common to All	126,974	112,101	116,535
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	2,091	2,091	2,091
Longevity Pay		620	620
Lump-sum for filling of Positions - Civilian		47,667	72,604
Anniversary Bonus - Civilian			2,856
Total Other Compensation for Specific Groups	2,091	50,378	78,171

Other Benefits			
Retirement and Life Insurance Premiums	13,900	50,278	52,458
PAG-IBIG Contributions	1,128	1,118	1,160
PhilHealth Contributions	3,798	4,121	6,656
Employees Compensation Insurance Premiums	1,128	1,118	1,160
Loyalty Award - Civilian			495
Terminal Leave	14,183	20,273	5,653
Total Other Benefits	<u>34,137</u>	<u>76,908</u>	<u>67,582</u>
TOTAL PERSONNEL SERVICES	<u>605,030</u>	<u>658,373</u>	<u>699,445</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,266	10,295	6,294
Training and Scholarship Expenses	5,460	4,367	5,367
Supplies and Materials Expenses	28,804	41,582	37,756
Utility Expenses	51,193	68,696	60,661
Communication Expenses	2,428	4,309	11,030
Survey, Research, Exploration and Development Expenses		5,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	164	1,093	1,093
Professional Services		1,600	1,600
General Services	21,349	16,123	23,029
Repairs and Maintenance	9,735	20,614	19,498
Taxes, Insurance Premiums and Other Fees			6,000
Other Maintenance and Operating Expenses			
Advertising Expenses	40		
Printing and Publication Expenses	678	2,357	2,357
Representation Expenses	433	2,259	2,259
Rent/Lease Expenses	456		
Membership Dues and Contributions to Organizations	359	2,954	3,454
Subscription Expenses	35		
Other Maintenance and Operating Expenses		500	2,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>123,400</u>	<u>181,749</u>	<u>182,998</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>728,430</u>	<u>840,122</u>	<u>882,443</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,060	97,921	32,600
Machinery and Equipment Outlay	52,622	30,467	21,271
Furniture, Fixtures and Books Outlay		2,507	
TOTAL CAPITAL OUTLAYS	<u>72,682</u>	<u>130,895</u>	<u>53,871</u>
GRAND TOTAL	<u>801,112</u>	<u>971,017</u>	<u>936,314</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 (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	65%	N/A
2. Percentage of graduates (2 years prior) that are employed	14.45% (300/2,076)	16% (391/2,445)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75%	88% (9,707/10,999)
2. Percentage of undergraduate programs with accreditation	82%	86.36% (19/22)
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	6% (7/110)	9% (12/136)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	63% (86/136)
c. producing technologies for commercialization or livelihood improvement or	5% (5/110)	5% (7/136)
d. whose research work resulted in an extension program	11% (12/110)	11% (15/136)
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	95.41% (750/786)
2. Percentage of accredited graduate programs	80%	82.14% (23/28)
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4
Output Indicators		
1. Number of research outputs completed within the year	50	72
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	29% (50/170)
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	3	4

Output Indicators		
1. Number of trainees weighted by the length of training	15,525	15,548
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	4
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	119%	65% (975/1,500)	65% (975/1,500)
2. Percentage of graduates (2 years prior) that are employed	17%(300/1,733)	14.45% (300/2,076)	16% (344/2,151)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (10,170)	75% (8,565/11,420)	59% (6,748/11,438)
2. Percentage of undergraduate programs with accreditation	82%	82% (18/22)	84% (21/25)
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	6% (7/110)	6% (8/136)	9% (12/136)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	62% (84/136)	63% (86/136)
c. producing technologies for commercialization or livelihood improvement or	4% (4/110)	5% (7/136)	5% (7/136)
d. whose research work resulted in an extension program	9% (10/110)	11% (15/136)	11% (15/136)
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	88.38% (758/858)	95% (750/786)
2. Percentage of accredited graduate programs	95%	80% (18/23)	82% (23/28)
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4	4
Output Indicators			
1. Number of research outputs completed within the year	50	50	72

760 EXPENDITURE PROGRAM FY 2022 VOLUME I

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42%	21% (26/125)	29% (50/170)
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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	3	3	4
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Output Indicators

1. Number of trainees weighted by the length of training	15,525	15,567	15,548
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	3	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100% (14,010/14,010)	100% (12,346/12,346)