

F.3. LAGUNA STATE POLYTECHNIC UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	398,850	519,180	444,012
General Fund	398,850	519,180	444,012
Automatic Appropriations	7,899	30,806	30,161
Retirement and Life Insurance Premiums	7,899	30,806	30,161
Continuing Appropriations	62,664	71	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	21,469		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	34,922		
R.A. No. 11465		1	
Unobligated Releases for MOOE			
R.A. No. 11260	6,135		
R.A. No. 11465		70	
Unobligated Releases for PS			
R.A. No. 11260	138		
Budgetary Adjustment(s)	7,584		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,581		
Pension and Gratuity Fund	3,873		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(8,870)		
Total Available Appropriations	476,997	550,057	474,173

Unused Appropriations	(22,682)	(71)	
Unreleased Appropriation	(21,469)		
Unobligated Allotment	(1,213)	(71)	
TOTAL OBLIGATIONS	454,315	549,986	474,173
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	83,601,000	76,563,000	78,854,000
Regular	83,601,000	76,563,000	78,854,000
PS	79,259,000	64,769,000	67,060,000
MOOE	4,342,000	11,794,000	11,794,000
Support to Operations	2,418,000	2,992,000	2,831,000
Regular	2,418,000	2,992,000	2,831,000
PS	2,227,000	2,557,000	2,396,000
MOOE	191,000	435,000	435,000
Operations	368,296,000	470,431,000	392,488,000
Regular	318,420,000	396,897,000	392,488,000
PS	288,510,000	343,189,000	338,780,000
MOOE	29,910,000	53,708,000	53,708,000
Projects / Purpose	49,876,000	73,534,000	
MOOE		1,000,000	
CO	49,876,000	72,534,000	
TOTAL AGENCY BUDGET	454,315,000	549,986,000	474,173,000
Regular	404,439,000	476,452,000	474,173,000
PS	369,996,000	410,515,000	408,236,000
MOOE	34,443,000	65,937,000	65,937,000
Projects / Purpose	49,876,000	73,534,000	
MOOE		1,000,000	
CO	49,876,000	72,534,000	

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	661	661	661
Total Number of Filled Positions	589	576	576

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 444,012,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	306,218,000	50,990,000		357,208,000
RESEARCH PROGRAM		932,000		932,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,965,000	1,786,000		5,751,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	378,075,000	65,937,000		444,012,000
Region IVA - CALABARZON	378,075,000	65,937,000		444,012,000
TOTAL AGENCY BUDGET	378,075,000	65,937,000		444,012,000
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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
PROGRAMS					
1000000000000000	General Administration and Support	65,695,000	11,794,000		77,489,000
100000100001000	General Management and Supervision	18,900,000	11,794,000		30,694,000
100000100002000	Administration of Personnel Benefits	46,795,000			46,795,000
Sub-total, General Administration and Support		65,695,000	11,794,000		77,489,000
2000000000000000	Support to Operations	2,197,000	435,000		2,632,000
200000100001000	Auxiliary Services	2,197,000	435,000		2,632,000
Sub-total, Support to Operations		2,197,000	435,000		2,632,000

3000000000000000	Operations	310,183,000	53,708,000	363,891,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	306,218,000	50,990,000	357,208,000
3101000000000000	HIGHER EDUCATION PROGRAM	306,218,000	50,990,000	357,208,000
310100100002000	Provision of Higher Education Services	306,218,000	50,990,000	357,208,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		932,000	932,000
3202000000000000	RESEARCH PROGRAM		932,000	932,000
320200100001000	Conduct of Research Services		932,000	932,000
3300000000000000	00 : Community engagement increased	3,965,000	1,786,000	5,751,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,965,000	1,786,000	5,751,000
330100100001000	Provision of Extension Services	3,965,000	1,786,000	5,751,000
Sub-total, Operations		310,183,000	53,708,000	363,891,000
TOTAL NEW APPROPRIATIONS		P 378,075,000 =====	P 65,937,000 =====	P 444,012,000 =====

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	257,443	256,727	251,342
Total Permanent Positions	257,443	256,727	251,342
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,722	14,064	13,824
Representation Allowance	168	1,464	180
Transportation Allowance	168	624	180
Clothing and Uniform Allowance	3,696	3,516	3,456
Honoraria	729	600	600
Mid-Year Bonus - Civilian	19,367	21,394	20,946
Year End Bonus	20,371	21,394	20,946
Cash Gift	3,080	2,930	2,880
Productivity Enhancement Incentive	3,080	2,930	2,880
Step Increment		641	628
Collective Negotiation Agreement	17,771		
Total Other Compensation Common to All	83,152	69,557	66,520

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	304	650	650
Lump-sum for filling of Positions - Civilian		36,272	46,314
Other Personnel Benefits	4,610		
Anniversary Bonus - Civilian			1,806
Total Other Compensation for Specific Groups	<u>4,914</u>	<u>36,922</u>	<u>48,770</u>
Other Benefits			
Retirement and Life Insurance Premiums	7,376	30,806	30,161
PAG-IBIG Contributions	736	703	692
PhilHealth Contributions	3,042	2,899	4,193
Employees Compensation Insurance Premiums	736	703	692
Loyalty Award - Civilian	287	415	460
Terminal Leave	8,069	7,032	481
Total Other Benefits	<u>20,246</u>	<u>42,558</u>	<u>36,679</u>
Non-Permanent Positions	<u>4,241</u>	<u>4,751</u>	<u>4,925</u>
TOTAL PERSONNEL SERVICES	<u>369,996</u>	<u>410,515</u>	<u>408,236</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	644	1,907	1,907
Training and Scholarship Expenses	658	6,962	6,962
Supplies and Materials Expenses	5,654	13,368	13,368
Utility Expenses	7,878	17,487	17,487
Communication Expenses	1,058	1,966	1,466
Survey, Research, Exploration and Development Expenses	457	929	929
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	9,498	9,419	9,419
General Services	3,804	3,942	3,942
Repairs and Maintenance	1,615	6,446	6,446
Taxes, Insurance Premiums and Other Fees	413	400	400
Labor and Wages	569	552	552
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	4	1,460	1,460
Representation Expenses	423	286	286
Transportation and Delivery Expenses		167	167
Membership Dues and Contributions to Organizations	381	352	352
Subscription Expenses	7	24	24
Other Maintenance and Operating Expenses	1,270	1,160	660
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>34,443</u>	<u>66,937</u>	<u>65,937</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>404,439</u>	<u>477,452</u>	<u>474,173</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	14,971		
Buildings and Other Structures		65,280	
Machinery and Equipment Outlay	34,905	7,254	
TOTAL CAPITAL OUTLAYS	<u>49,876</u>	<u>72,534</u>	
GRAND TOTAL	<u>454,315</u>	<u>549,986</u>	<u>474,173</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	51%	72.61% (220/303)
2. Percentage of graduates (2 years prior) that are employed	72%	72.85% (3,532/4,848)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	84.48% (20,316/24,047)
2. Percentage of undergraduate programs with accreditation	93%	95.24% (60/63)
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	6	18
Output Indicators		
1. Number of research outputs completed within the year	135	135
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	21.45% (68/317)
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	175	184
Output Indicators		
1. Number of trainees weighted by the length of training	10,500	18,391
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	50
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	45.38%	51%	56%
2. Percentage of graduates (2 years prior) that are employed	67.79%	72%	73%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45%	50%	55%
2. Percentage of undergraduate programs with accreditation	86.36%	93%	93%
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	4	6	6
Output Indicators			
1. Number of research outputs completed within the year	120	135	137
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	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	164	175	175
Output Indicators			
1. Number of trainees weighted by the length of training	10,438	10,500	10,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	47	47
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100%	100%