

## I.6. CENTRAL PHILIPPINES STATE UNIVERSITY

### Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	251,843	319,878	222,411
General Fund	251,843	319,878	222,411
Automatic Appropriations	3,237	12,404	13,179
Retirement and Life Insurance Premiums	3,237	12,404	13,179
Continuing Appropriations	2,047	1	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	469		
Unobligated Releases for Capital Outlays			
R.A. No. 11465		1	
Unobligated Releases for PS			
R.A. No. 11260	1,578		
Budgetary Adjustment(s)	6,042		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,462		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 4,420 )		
Total Available Appropriations	263,169	332,283	235,590

Unused Appropriations	( 1,847)	( 1)	
Unobligated Allotment	( 1,847)	( 1)	
TOTAL OBLIGATIONS	261,322	332,282	235,590
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	30,124,000	35,131,000	35,732,000
Regular	30,124,000	35,131,000	35,732,000
PS	23,693,000	24,494,000	25,095,000
MOOE	6,431,000	10,637,000	10,637,000
Support to Operations	25,118,000	21,018,000	18,343,000
Regular	5,118,000	21,018,000	18,343,000
PS	2,910,000	3,629,000	3,488,000
MOOE	2,208,000	14,855,000	14,855,000
CO		2,534,000	
Projects / Purpose	20,000,000		
CO	20,000,000		
Operations	206,080,000	276,133,000	181,515,000
Regular	156,081,000	149,121,000	156,515,000
PS	104,658,000	128,761,000	136,155,000
MOOE	17,589,000	20,360,000	20,360,000
CO	33,834,000		
Projects / Purpose	49,999,000	127,012,000	25,000,000
MOOE		3,012,000	
CO	49,999,000	124,000,000	25,000,000
TOTAL AGENCY BUDGET	261,322,000	332,282,000	235,590,000
Regular	191,323,000	205,270,000	210,590,000
PS	131,261,000	156,884,000	164,738,000
MOOE	26,228,000	45,852,000	45,852,000
CO	33,834,000	2,534,000	
Projects / Purpose	69,999,000	127,012,000	25,000,000
MOOE		3,012,000	
CO	69,999,000	124,000,000	25,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	282	282	282
Total Number of Filled Positions	273	271	271

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 222,411,000  
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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	124,606,000	15,081,000	25,000,000	164,687,000
RESEARCH PROGRAM		3,211,000		3,211,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,068,000		2,068,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	151,559,000	45,852,000	25,000,000	222,411,000
Region VI - Western Visayas	151,559,000	45,852,000	25,000,000	222,411,000
TOTAL AGENCY BUDGET	151,559,000	45,852,000	25,000,000	222,411,000

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	23,739,000	10,637,000		34,376,000
100000100001000 General Management and Supervision	15,116,000	10,637,000		25,753,000
100000100002000 Administration of Personnel Benefits	8,623,000			8,623,000
Sub-total, General Administration and Support	23,739,000	10,637,000		34,376,000

2000000000000000	Support to Operations	3,214,000	14,855,000	18,069,000
200000100001000	Auxiliary Services	3,214,000	14,855,000	18,069,000
	Sub-total, Support to Operations	3,214,000	14,855,000	18,069,000
3000000000000000	Operations	124,606,000	20,360,000	25,000,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	124,606,000	15,081,000	25,000,000
3101000000000000	HIGHER EDUCATION PROGRAM	124,606,000	15,081,000	25,000,000
310100100002000	Provision of Higher Education Services	124,606,000	15,081,000	139,687,000
	Project(s)			
	Locally-Funded Project(s)		25,000,000	25,000,000
310100200019000	Renovation of School Building at Candoni Campus		25,000,000	25,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		3,211,000	3,211,000
3202000000000000	RESEARCH PROGRAM		3,211,000	3,211,000
320200100001000	Conduct of Research Services		3,211,000	3,211,000
3300000000000000	00 : Community engagement increased		2,068,000	2,068,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,068,000	2,068,000
330100100001000	Provision of Extension Services		2,068,000	2,068,000
	Sub-total, Operations	124,606,000	20,360,000	25,000,000
	TOTAL NEW APPROPRIATIONS	P 151,559,000	P 45,852,000	P 25,000,000
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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	99,182	103,374	109,823
Total Permanent Positions	99,182	103,374	109,823

## 1002 EXPENDITURE PROGRAM FY 2022 VOLUME I

Other Compensation Common to All			
Personnel Economic Relief Allowance	6,028	6,360	6,504
Representation Allowance	168	168	168
Transportation Allowance	168	168	168
Clothing and Uniform Allowance	1,506	1,590	1,626
Honoraria	302	307	271
Mid-Year Bonus - Civilian	7,112	8,615	9,151
Year End Bonus	7,093	8,615	9,151
Cash Gift	1,247	1,325	1,355
Productivity Enhancement Incentive	1,237	1,325	1,355
Step Increment		258	275
Total Other Compensation Common to All	<u>24,861</u>	<u>28,731</u>	<u>30,024</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	127	143	165
Lump-sum for filling of Positions - Civilian		8,491	7,766
Anniversary Bonus - Civilian		849	
Total Other Compensation for Specific Groups	<u>127</u>	<u>9,483</u>	<u>7,931</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,969	12,404	13,179
PAG-IBIG Contributions	300	318	325
PhilHealth Contributions	1,318	1,251	1,870
Employees Compensation Insurance Premiums	291	318	325
Loyalty Award - Civilian	90	135	140
Terminal Leave	1,913	615	857
Total Other Benefits	<u>6,881</u>	<u>15,041</u>	<u>16,696</u>
Non-Permanent Positions	<u>210</u>	<u>255</u>	<u>264</u>
TOTAL PERSONNEL SERVICES	<u>131,261</u>	<u>156,884</u>	<u>164,738</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	748	1,725	1,528
Training and Scholarship Expenses	2,680	4,343	4,649
Supplies and Materials Expenses	6,774	5,565	7,466
Utility Expenses	3,845	10,155	9,251
Communication Expenses	1,351	11,434	9,443
Awards/Rewards and Prizes		170	220
Survey, Research, Exploration and Development Expenses	584	1,079	1,191
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	111	136	136
Professional Services	594	2,067	482
General Services	2	1,322	1,392
Repairs and Maintenance	1,959	1,901	1,956
Taxes, Insurance Premiums and Other Fees	244	186	186
Labor and Wages	4,466	4,035	4,443
Other Maintenance and Operating Expenses			
Advertising Expenses	8		
Printing and Publication Expenses		100	100
Representation Expenses	1,573	1,332	1,173
Transportation and Delivery Expenses	578	742	629
Membership Dues and Contributions to Organizations	268	656	131
Subscription Expenses	440	1,416	1,476
Other Maintenance and Operating Expenses	3	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,228</u>	<u>48,864</u>	<u>45,852</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>157,489</u>	<u>205,748</u>	<u>210,590</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	20,000	4,000	
Buildings and Other Structures	49,999	120,000	25,000

Machinery and Equipment Outlay	33,491		
Furniture, Fixtures and Books Outlay	343	2,534	
TOTAL CAPITAL OUTLAYS	<u>103,833</u>	<u>126,534</u>	<u>25,000</u>
GRAND TOTAL	<u>261,322</u>	<u>332,282</u>	<u>235,590</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	85%	0%
2. Percentage of graduates (2 years prior) that are employed	55%	53%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	65%	82%
2. Percentage of undergraduate programs with accreditation	50%	50%
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	8
Output Indicators		
1. Number of research outputs completed within the year	43	39
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	2.50%	4.65%
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	10	10

## Output Indicators

1. Number of trainees weighted by the length of training	3,020	3,574
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	99%

## 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	81%	81%	45%
2. Percentage of graduates (2 years prior) that are employed	40%	65%	55%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55%	70%	82%
2. Percentage of undergraduate programs with accreditation	15%	51.25%	60%
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	3	6	8
Output Indicators			
1. Number of research outputs completed within the year	37	43	44
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	0%	4.65%	6.80%
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	2	10	12
Output Indicators			
1. Number of trainees weighted by the length of training	1,898	3,020	3,600
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	95%	95%