

**J.3. CEBU TECHNOLOGICAL UNIVERSITY**

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>986,513</u>	<u>1,410,469</u>	<u>1,082,339</u>
General Fund	986,513	1,410,469	1,082,339
Automatic Appropriations	<u>18,530</u>	<u>59,659</u>	<u>60,628</u>
Retirement and Life Insurance Premiums	18,530	59,659	60,628
Continuing Appropriations	<u>3,295</u>	<u>17,492</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11465		17,470	
Unobligated Releases for MOOE			
R.A. No. 11260	2,912		
R.A. No. 11465		15	
Unobligated Releases for PS			
R.A. No. 11260	383		
R.A. No. 11465		7	
Budgetary Adjustment(s)	<u>7,038</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	63,618		
Pension and Gratuity Fund	1,295		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 57,875)		
Total Available Appropriations	1,015,376	1,487,620	1,142,967
Unused Appropriations	( 17,946)	( 17,492)	
Unobligated Allotment	( 17,946)	( 17,492)	
TOTAL OBLIGATIONS	<u>997,430</u>	<u>1,470,128</u>	<u>1,142,967</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	279,637,000	331,182,000	282,917,000
Regular	196,637,000	273,182,000	282,917,000
PS	128,615,000	178,485,000	188,220,000
MOOE	68,022,000	94,697,000	94,697,000
Projects / Purpose	83,000,000	58,000,000	
CO	83,000,000	58,000,000	
Support to Operations	45,330,000	50,143,000	51,053,000
Regular	45,330,000	50,143,000	51,053,000
PS	28,181,000	22,011,000	22,921,000
MOOE	17,149,000	28,132,000	28,132,000
Operations	672,463,000	1,088,803,000	808,997,000
Regular	602,833,000	739,803,000	776,075,000
PS	528,909,000	601,122,000	616,828,000
MOOE	73,924,000	117,247,000	117,247,000
CO		21,434,000	42,000,000
Projects / Purpose	69,630,000	349,000,000	32,922,000
MOOE		1,000,000	
CO	69,630,000	348,000,000	32,922,000
TOTAL AGENCY BUDGET	997,430,000	1,470,128,000	1,142,967,000
Regular	844,800,000	1,063,128,000	1,110,045,000
PS	685,705,000	801,618,000	827,969,000
MOOE	159,095,000	240,076,000	240,076,000
CO		21,434,000	42,000,000
Projects / Purpose	152,630,000	407,000,000	32,922,000
MOOE		1,000,000	
CO	152,630,000	406,000,000	32,922,000

**STAFFING SUMMARY**

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	1,213	1,213	1,213
Total Number of Filled Positions	1,024	1,018	1,018

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 1,082,339,000  
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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	544,430,000	61,755,000	32,922,000	639,107,000
ADVANCED EDUCATION PROGRAM	17,770,000	11,421,000		29,191,000
RESEARCH PROGRAM	904,000	26,673,000		27,577,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,226,000	17,398,000	42,000,000	60,624,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	767,341,000	240,076,000	74,922,000	1,082,339,000
Region VII - Central Visayas	767,341,000	240,076,000	74,922,000	1,082,339,000
TOTAL AGENCY BUDGET	767,341,000	240,076,000	74,922,000	1,082,339,000

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

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
10000000000000000000 General Administration and Support	181,927,000	94,697,000		276,624,000
100000100001000 General Management and Supervision	72,179,000	94,697,000		166,876,000
100000100002000 Administration of Personnel Benefits	109,748,000			109,748,000
Sub-total, General Administration and Support	181,927,000	94,697,000		276,624,000
20000000000000000000 Support to Operations	21,084,000	28,132,000		49,216,000
200000100001000 Auxiliary Services	21,084,000	28,132,000		49,216,000
Sub-total, Support to Operations	21,084,000	28,132,000		49,216,000

3000000000000000	Operations	564,330,000	117,247,000	74,922,000	756,499,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	544,430,000	61,755,000	32,922,000	639,107,000
3101000000000000	HIGHER EDUCATION PROGRAM	544,430,000	61,755,000	32,922,000	639,107,000
310100100002000	Provision of Higher Education Services	544,430,000	61,755,000		606,185,000
	Project(s)				
	Locally-Funded Project(s)			32,922,000	32,922,000
310100200053000	Construction of 4-storey Agriculture Building at CTU-Cebu City Mountain Satellite Campus			32,922,000	32,922,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	18,674,000	38,094,000		56,768,000
3201000000000000	ADVANCED EDUCATION PROGRAM	17,770,000	11,421,000		29,191,000
320100100001000	Provision of Advanced Education Services	17,770,000	11,421,000		29,191,000
3202000000000000	RESEARCH PROGRAM	904,000	26,673,000		27,577,000
320200100001000	Conduct of Research Services	904,000	26,673,000		27,577,000
3300000000000000	00 : Community engagement increased	1,226,000	17,398,000	42,000,000	60,624,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,226,000	17,398,000	42,000,000	60,624,000
330100100001000	Provision of Extension Services	1,226,000	17,398,000	42,000,000	60,624,000
	Sub-total, Operations	564,330,000	117,247,000	74,922,000	756,499,000
	TOTAL NEW APPROPRIATIONS	P 767,341,000	P 240,076,000	P 74,922,000	P 1,082,339,000
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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	465,408	497,158	505,240
Total Permanent Positions	465,408	497,158	505,240
Other Compensation Common to All			
Personnel Economic Relief Allowance	25,778	24,792	24,432
Representation Allowance	335	360	192

Transportation Allowance	335	360	192
Clothing and Uniform Allowance	6,342	6,198	6,108
Honoraria	6,755	12,238	12,238
Overtime Pay	4,655		
Mid-Year Bonus - Civilian	37,285	41,429	42,103
Year End Bonus	42,288	41,429	42,103
Cash Gift	5,528	5,165	5,090
Productivity Enhancement Incentive	5,452	5,165	5,090
Step Increment		1,244	1,262
Collective Negotiation Agreement	25,301		
Total Other Compensation Common to All	<u>160,054</u>	<u>138,380</u>	<u>138,810</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	216	1,388	1,388
Hazard Pay	3,333		
Lump-sum for filling of Positions - Civilian		88,919	104,348
Other Personnel Benefits	7,492		
Total Other Compensation for Specific Groups	<u>11,041</u>	<u>90,307</u>	<u>105,736</u>
Other Benefits			
Retirement and Life Insurance Premiums	18,489	59,659	60,628
PAG-IBIG Contributions	1,340	1,240	1,221
PhilHealth Contributions	6,472	5,268	8,213
Employees Compensation Insurance Premiums	1,338	1,240	1,221
Loyalty Award - Civilian	540		
Terminal Leave	17,933	6,866	5,400
Total Other Benefits	<u>46,112</u>	<u>74,273</u>	<u>76,683</u>
Non-Permanent Positions	<u>3,090</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	<u>685,705</u>	<u>801,618</u>	<u>827,969</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	12,027	48,594	61,000
Training and Scholarship Expenses	9,944	9,511	12,500
Supplies and Materials Expenses	48,749	37,283	37,500
Utility Expenses	18,272	29,387	24,030
Communication Expenses	26,033	12,115	17,300
Awards/Rewards and Prizes	13	1,300	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	200	200
Professional Services	6,279	13,142	15,000
General Services	5,467	17,500	21,700
Repairs and Maintenance	21,138	55,000	32,573
Taxes, Insurance Premiums and Other Fees	6,241	3,500	2,500
Labor and Wages		2,000	2,000
Other Maintenance and Operating Expenses			
Advertising Expenses	6	500	500
Printing and Publication Expenses		1,500	1,500
Representation Expenses	2,953	6,000	7,500
Transportation and Delivery Expenses	21	1,344	2,252
Rent/Lease Expenses	184	500	
Membership Dues and Contributions to Organizations	1,570	1,200	2,021
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>159,095</u>	<u>241,076</u>	<u>240,076</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>844,800</u>	<u>1,042,694</u>	<u>1,068,045</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	141,000	406,000	32,922

Machinery and Equipment Outlay	11,630		
Other Property Plant and Equipment Outlay		21,434	42,000
<b>TOTAL CAPITAL OUTLAYS</b>	<u>152,630</u>	<u>427,434</u>	<u>74,922</u>
<b>GRAND TOTAL</b>	<u>997,430</u>	<u>1,470,128</u>	<u>1,142,967</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2020 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
<b>HIGHER EDUCATION PROGRAM</b>		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	55.05%	44.44%
2. Percentage of graduates (2 years prior) that are employed	80%	80%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	41.58%	73.64%
2. Percentage of undergraduate programs with accreditation	79%	80.77%
Higher education research improved to promote economic productivity and innovation		
<b>ADVANCED EDUCATION PROGRAM</b>		
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	1%	2.26%
b) actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	1.50%	3.39%
c) producing technologies for commercialization or livelihood improvement or	4%	9.04%
d) whose research work resulted in an extension program	4%	9.04%

## Output Indicators

1. Percentage of graduate students enrolled in research degree programs	71%	100%
2. Percentage of accredited graduate programs	70%	75.44%

## RESEARCH PROGRAM

## Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	19	19
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## Output Indicators

1. Number of research outputs completed within the year	144	151
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	22%

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.	20	26
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## Output Indicators

1. Number of trainees weighted by the length of training	3,000	3,460.75
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	13	17
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60%	60%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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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	57.62%	55.05%	55.05%
2. Percentage of graduates (2 years prior) that are employed	80%	80%	80%

## Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	42.88% (13,806/32,194)	41.58%	42.88%
2. Percentage of undergraduate programs with accreditation	64.38% (94/146)	79%	79%

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
  - b) actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or
  - c) producing technologies for commercialization or livelihood improvement or
  - d) whose research work resulted in an extension program

4%	1%	4%
4%	1.50%	4%
4%	4%	4%
4%	4%	4%

##### Output Indicators

1. Percentage of graduate students enrolled in research degree programs
2. Percentage of accredited graduate programs

69.37% (3,611/5,205)	71%	71%
44.44%	70%	70%

#### RESEARCH PROGRAM

##### Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries

0	19	19
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##### Output Indicators

1. Number of research outputs completed within the year
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year

143 (130 x 110%)	144	144
20%	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.

20	20	20
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##### Output Indicators

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

3,000	3,000	3,000
63	13	17
60%	60%	60%