

K.5. NORTHWEST SAMAR STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>350,311</u>	<u>262,366</u>	<u>184,677</u>
General Fund	350,311	262,366	184,677
Automatic Appropriations	<u>3,471</u>	<u>12,825</u>	<u>12,743</u>
Retirement and Life Insurance Premiums	3,471	12,825	12,743
Continuing Appropriations	<u>21,627</u>	<u>12,215</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	9,108		
R.A. No. 11465		8,523	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	6,563		
R.A. No. 11465		155	

Unobligated Releases for MOOE			
R.A. No. 11260	2,026		
R.A. No. 11465		635	
Unobligated Releases for PS			
R.A. No. 11260	3,930		
R.A. No. 11465		2,902	
Budgetary Adjustment(s)	(34,046)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	17,155		
Pension and Gratuity Fund	280		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(5,079)		
R.A. No. 11465	(46,402)		
Total Available Appropriations	341,363	287,406	197,420
Unused Appropriations	(21,596)	(12,215)	
Unreleased Appropriation	(17,631)	(8,523)	
Unobligated Allotment	(3,965)	(3,692)	
TOTAL OBLIGATIONS	319,767	275,191	197,420
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	21,168,000	38,991,000	49,377,000
Regular	21,168,000	38,991,000	49,377,000
PS	19,548,000	34,762,000	45,148,000
MOOE	1,620,000	4,229,000	4,229,000
Support to Operations	130,805,000	74,257,000	1,398,000
Regular	1,133,000	13,932,000	1,398,000
PS	662,000		
MOOE	471,000	1,398,000	1,398,000
CO		12,534,000	
Projects / Purpose	129,672,000	60,325,000	
CO	129,672,000	60,325,000	
Operations	167,794,000	161,943,000	146,645,000
Regular	135,359,000	148,967,000	146,645,000
PS	127,736,000	136,037,000	133,715,000
MOOE	7,623,000	12,930,000	12,930,000
Projects / Purpose	32,435,000	12,976,000	
MOOE		11,000,000	
CO	32,435,000	1,976,000	
TOTAL AGENCY BUDGET	319,767,000	275,191,000	197,420,000

Regular	<u>157,660,000</u>	<u>201,890,000</u>	<u>197,420,000</u>
PS	147,946,000	170,799,000	178,863,000
MOOE	9,714,000	18,557,000	18,557,000
CO		12,534,000	
Projects / Purpose	<u>162,107,000</u>	<u>73,301,000</u>	
MOOE		11,000,000	
CO	162,107,000	62,301,000	

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	300	316	316
Total Number of Filled Positions	260	260	260

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 184,677,000
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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	118,297,000	10,067,000		128,364,000
ADVANCED EDUCATION PROGRAM		196,000		196,000
RESEARCH PROGRAM		1,269,000		1,269,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,224,000	1,398,000		5,622,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>166,120,000</u>	<u>18,557,000</u>		<u>184,677,000</u>
Region VIII - Eastern Visayas	166,120,000	18,557,000		184,677,000
TOTAL AGENCY BUDGET	<u>166,120,000</u>	<u>18,557,000</u>		<u>184,677,000</u>
	=====	=====	=====	=====

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	43,599,000	4,229,000		47,828,000
100000100001000	General Management and Supervision	18,402,000	4,229,000		22,631,000
100000100002000	Administration of Personnel Benefits	25,197,000			25,197,000
Sub-total, General Administration and Support		43,599,000	4,229,000		47,828,000
2000000000000000	Support to Operations		1,398,000		1,398,000
200000100001000	Auxiliary Services		1,398,000		1,398,000
Sub-total, Support to Operations			1,398,000		1,398,000
3000000000000000	Operations	122,521,000	12,930,000		135,451,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	118,297,000	10,067,000		128,364,000
3101000000000000	HIGHER EDUCATION PROGRAM	118,297,000	10,067,000		128,364,000
310100100002000	Provision of Higher Education Services	118,297,000	10,067,000		128,364,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		1,465,000		1,465,000
3201000000000000	ADVANCED EDUCATION PROGRAM		196,000		196,000
320100100001000	Provision of Advanced Education Services		196,000		196,000
3202000000000000	RESEARCH PROGRAM		1,269,000		1,269,000
320200100001000	Conduct of Research Services		1,269,000		1,269,000
3300000000000000	00 : Community engagement increased	4,224,000	1,398,000		5,622,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	4,224,000	1,398,000		5,622,000
330100100001000	Provision of Extension Services	4,224,000	1,398,000		5,622,000
Sub-total, Operations		122,521,000	12,930,000		135,451,000
TOTAL NEW APPROPRIATIONS		P 166,120,000 =====	P 18,557,000 =====	P 184,677,000 =====	

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	104,461	106,883	106,187
Total Permanent Positions	104,461	106,883	106,187
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,162	6,288	6,240
Representation Allowance	170	180	120
Transportation Allowance	170	180	120
Clothing and Uniform Allowance	1,512	1,572	1,560
Honoraria	5,467	2,010	2,010
Mid-Year Bonus - Civilian	7,685	8,907	8,849
Year End Bonus	7,685	8,907	8,849
Cash Gift	1,300	1,310	1,300
Productivity Enhancement Incentive	1,274	1,310	1,300
Step Increment		267	265
Collective Negotiation Agreement	4,091		
Total Other Compensation Common to All	35,516	30,931	30,613
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	326	411	426
Lump-sum for filling of Positions - Civilian		15,534	24,591
Total Other Compensation for Specific Groups	326	15,945	25,017
Other Benefits			
Retirement and Life Insurance Premiums	3,240	12,825	12,743
PAG-IBIG Contributions	312	315	312
PhilHealth Contributions	1,102	1,245	1,776
Employees Compensation Insurance Premiums	313	315	312
Loyalty Award - Civilian	170	150	105
Terminal Leave	1,605	1,036	606
Total Other Benefits	6,742	15,886	15,854
Non-Permanent Positions	901	1,154	1,192
TOTAL PERSONNEL SERVICES	147,946	170,799	178,863
Maintenance and Other Operating Expenses			
Travelling Expenses	1,526	1,991	1,991
Training and Scholarship Expenses	114	350	350
Supplies and Materials Expenses	1,171	5,759	5,759
Utility Expenses	4,477	5,388	5,388
Communication Expenses	383	970	470
Awards/Rewards and Prizes		31	31
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	150	150
Professional Services	136	791	791
General Services	36	558	558
Repairs and Maintenance	267	10,990	990
Financial Assistance/Subsidy		50	50
Taxes, Insurance Premiums and Other Fees	258	506	506
Other Maintenance and Operating Expenses			
Advertising Expenses		50	50
Printing and Publication Expenses		73	73

Representation Expenses	1,003	902	902
Transportation and Delivery Expenses		148	148
Rent/Lease Expenses		50	50
Membership Dues and Contributions to Organizations	214	250	250
Subscription Expenses	7	50	50
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,714	29,557	18,557
TOTAL CURRENT OPERATING EXPENDITURES	157,660	200,356	197,420
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	41,932	53,066	
Buildings and Other Structures	120,175	9,235	
Machinery and Equipment Outlay		10,566	
Furniture, Fixtures and Books Outlay		1,968	
TOTAL CAPITAL OUTLAYS	162,107	74,835	
GRAND TOTAL	319,767	275,191	197,420

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	50%	55%
2. Percentage of graduates (2 years prior) that are employed	30%	41%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	77.08%	79%
2. Percentage of undergraduate programs with accreditation	73%	87%

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 | 20% | 64% |
| c. producing technologies for commercialization or livelihood improvement or | | |
| d. whose research work resulted in an extension program | | |

Output Indicators

- | | | |
|---|------|------|
| 1. Percentage of graduate students enrolled in research degree programs | 100% | 100% |
| 2. Percentage of accredited graduate programs | 50% | 80% |

RESEARCH PROGRAM

Outcome Indicator

- | | | |
|--|---|---|
| 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries | 1 | 2 |
|--|---|---|

Output Indicators

- | | | |
|--|----|-----|
| 1. Number of research outputs completed within the year | 11 | 20 |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year | 7% | 40% |

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 | 14 | 32 |
|--|----|----|

Output Indicators

- | | | |
|---|-------|-------|
| 1. Number of trainees weighted by the length of training | 2,860 | 3,430 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 12 | 24 |
| 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
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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	45%	50%	50%
2. Percentage of graduates (2 years prior) that are employed	28%	30%	30%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75.70%	77.08%	77.08%
2. Percentage of undergraduate programs with accreditation	62%	73%	73%

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	0%	20%	20%
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	100%	100%	100%
2. Percentage of accredited graduate programs	50%	50%	50%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
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Output Indicators

1. Number of research outputs completed within the year	10	11	11
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	7%	7%

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	12	14	14
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Output Indicators

1. Number of trainees weighted by the length of training	2,845	2,860	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%