K.9. UNIVERSITY OF EASTERN PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	451,367	779,770	546,829
General Fund	451,367	779,770	546,829
Automatic Appropriations	11,320	35,932	34,549
Retirement and Life Insurance Premiums	11,320	35,932	34,549
Continuing Appropriations	82,501	34,570	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	26,870		
R.A. No. 11465		21,842	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	41,720		
R.A. No. 11465		11,388	
Unobligated Releases for MOOE			
R.A. No. 11260	13,835		
R.A. No. 11465		1,140	
Unobligated Releases for PS			
R.A. No. 11260	76		
R.A. No. 11465		200	
Budgetary Adjustment(s)	58,867		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	63,138		
Pension and Gratuity Fund	10,854		

Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(5,555)		
R.A. No. 11465	(9,570)		
Total Available Appropriations	604,055	850,272	581,378
Unused Appropriations	(61,441)	(34,570)	
Unreleased Appropriation	(48,712)	(21,842)	
Unobligated Allotment	(12,729)	(12,728)	
TOTAL OBLIGATIONS	542,614	815,702	581,378

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based) 2020 Actual	2021 Current	2022 Proposed
General Administration and Support	82,708,000	211,317,000	206,157,000
Regular	82,708,000	163,317,000	174,157,000
PS	74,433,000	145,189,000	156,029,000
MOOE	8,275,000	18,128,000	18,128,000
Projects / Purpose		48,000,000	32,000,000
CO		48,000,000	32,000,000
Support to Operations	13,554,000	75,801,000	12,693,000
Regular	13,554,000	15,267,000	12,693,000
PS	10,359,000	9,893,000	7,319,000
MOOE	3,195,000	5,374,000	5,374,000
Projects / Purpose		60,534,000	
CO		60,534,000	
Operations	446,352,000	528,584,000	362,528,000
Regular	389,279,000	377,584,000	362,528,000
PS	364,250,000	344,372,000	332,416,000
MOOE	25,029,000	30,112,000	30,112,000
CO		3,100,000	
Projects / Purpose	57,073,000	151,000,000	
MOOE		1,000,000	
CO	57,073,000	150,000,000	
TOTAL AGENCY BUDGET	542,614,000	815,702,000	581,378,000

Regular	485,541,000	556,168,000	549,378,000
PS	449,042,000	499,454,000	495,764,000
MOOE	36,499,000	53,614,000	53,614,000
CO		3,100,000	
Projects / Purpose	57,073,000	259,534,000	32,000,000
MOOE		1,000,000	
CO	57,073,000	258,534,000	32,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	703	703	703
Total Number of Filled Positions	602	590	590

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 546,829,000

==========

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	282,577,000	23,099,000		305,676,000
ADVANCED EDUCATION PROGRAM	4,009,000	88,000		4,097,000
RESEARCH PROGRAM	11,784,000	4,370,000		16,154,000
TECHNICAL ADVISORY EXTENSION PROGRAM	5,299,000	2,555,000		7,854,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	461,215,000	53,614,000	32,000,000	546,829,000
Region VIII - Eastern Visayas	461,215,000	53,614,000	32,000,000	546,829,000
TOTAL AGENCY BUDGET	461,215,000	53,614,000	32,000,000	546,829,000

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	150,805,000	18,128,000	32,000,000	200,933,000
100000100001000	General Management and Supervision	64,181,000	18,128,000		82,309,000
100000100002000	Administration of Personnel Benefits	86,624,000			86,624,000
	Project(s)				
	Locally-Funded Project(s)			32,000,000	32,000,000
100000200011000	Construction of Natural Product Facility			32,000,000	32,000,000
Sub-total, General Administration and Support		150,805,000	18,128,000	32,000,000	200,933,000
200000000000000	Support to Operations	6,741,000	5,374,000		12,115,000
200000100001000	Auxiliary Services	6,741,000	5,374,000		12,115,000
Sub-total, Support to Operations		6,741,000	5,374,000		12,115,000
300000000000000	Operations	303,669,000	30,112,000		333,781,000
310000000000000	OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	282,577,000	23,099,000		305,676,000
310100000000000	HIGHER EDUCATION PROGRAM	282,577,000	23,099,000		305,676,000
310100100002000	Provision of Higher Education Services	282,577,000	23,099,000		305,676,000
320000000000000	OO : Higher education research improved to promote economic productivity and innovation	15,793,000	4,458,000		20,251,000
320100000000000	ADVANCED EDUCATION PROGRAM	4,009,000	88,000		4,097,000
320100100001000	Provision of Advanced Education Services	4,009,000	88,000		4,097,000
320200000000000	RESEARCH PROGRAM	11,784,000	4,370,000		16,154,000
320200100001000	Conduct of Research Services	11,784,000	4,370,000		16,154,000
330000000000000	OO : Community engagement increased	5,299,000	2,555,000		7,854,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	5,299,000	2,555,000		7,854,000
330100100001000	Provision of Extension Services	5,299,000	2,555,000		7,854,000
Sub-total, Operations		303,669,000	30,112,000		333,781,000
TOTAL NEW APPROPRIATIONS		P 461,215,000	P 53,614,000	P 32,000,000	P 546,829,000

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	310,469	299,425	287,904
Total Permanent Positions	310,469	299,425	287,904
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,255	15,000	14,160
Representation Allowance	240	240	180
Transportation Allowance	240	240	180
Clothing and Uniform Allowance	3,924	3,750	3,540
Honoraria	7,423	3,225	3,225
Mid-Year Bonus - Civilian	20,664	24,952	23,992
Year End Bonus	22,075	24,952	23,992
Cash Gift	3,295	3,125	2,950
Productivity Enhancement Incentive	3,290	3,125	2,950
Step Increment		749	720
Collective Negotiation Agreement	16,522		
Total Other Compensation Common to All	92,928	79,358	75,889
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	54	426	426
Lump-sum for filling of Positions - Civilian		62,779	82,975
Other Personnel Benefits	13,256		
Total Other Compensation for Specific Groups	13,310	63,205	83,401
Other Benefits			
Retirement and Life Insurance Premiums	11,320	35,932	34,549
PAG-IBIG Contributions	793	750	708
PhilHealth Contributions	3,459	3,126	4,598
Employees Compensation Insurance Premiums	710	750	708
Loyalty Award - Civilian	310		435
Terminal Leave	11,766	12,985	3,649
Total Other Benefits	28,358	53,543	44,647
Non-Permanent Positions	3,977	3,923	3,923
TOTAL PERSONNEL SERVICES	449,042	499,454	495,764
Maintenance and Other Operating Expenses			
Travelling Expenses	1,160	2,435	2,545
Training and Scholarship Expenses	1,233	1,166	1,192
Supplies and Materials Expenses	2,110	7,078	7,490
Utility Expenses	1,920	7,129	4,698
Communication Expenses	241	1,566	1,113
Awards/Rewards and Prizes	238	203	203
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	204	150	283
Professional Services	143	304	340
General Services	13,512	7,450	7,891
Repairs and Maintenance	4,225	10,277	10,845

Taxes, Insurance Premiums and Other Fees	877	709	793
Labor and Wages	3,651	2,589	2,668
Other Maintenance and Operating Expenses			
Advertising Expenses	108	557	591
Printing and Publication Expenses	93	406	406
Representation Expenses	1,166	2,478	2,481
Transportation and Delivery Expenses	65	315	337
Rent/Lease Expenses	64	152	170
Membership Dues and Contributions to Organizations	603	967	1,009
Other Maintenance and Operating Expenses	4,886	8,683	8,559
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	36,499	54,614	53,614
TOTAL CURRENT OPERATING EXPENDITURES	485,541	554,068	549,378
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	40,561	258,534	32,000
Machinery and Equipment Outlay	16,512	2,750	
Furniture, Fixtures and Books Outlay		350	
TOTAL CAPITAL OUTLAYS	57,073	261,634	32,000
GRAND TOTAL	542,614	815,702	581,378

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	87%	45.16%
2. Percentage of graduates (2 years prior) that are employed	88%	57.19%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	85%	44%
2. Percentage of undergraduate programs with accreditation	100%	100%

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	48%	70%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	83%	67.51%
c. producing technologies for commercialization or livelihood improvement or	20%	65.51%
d. whose research work resulted in an extension program	22%	27.58%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	89%	89.69%
2. Percentage of accredited graduate programs	48%	96%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	110	105
Output Indicators		
1. Number of research outputs completed within the year	45	30
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	66%
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	36	41
Output Indicators		
1. Number of trainees weighted by the length of training	5,100	1,155
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	17	24
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	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	82.59%	87%	87%
2. Percentage of graduates (2 years prior) that are employed	86%	88%	88%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	84%	85%	85%
2. Percentage of undergraduate programs with accreditation	95%	100%	100%

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	45%	48%	48%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	83%	83%
c. producing technologies for commercialization or livelihood improvement or	18%	20%	20%
d. whose research work resulted in an extension program	20%	22%	22%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	88%	89%	89%
2. Percentage of accredited graduate programs	46%	48%	48%

RESEARCH PROGRAM

Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	100	110	110
Output Indicators			
1. Number of research outputs completed within the year	40	45	45
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30%	33%	33%

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	23	36	36
Output Indicators			
1. Number of trainees weighted by the length of training	5,100	5,100	5,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	17	17
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	90%	90%