

L.2. JOSE RIZAL MEMORIAL 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>335,551</u>	<u>506,475</u>	<u>429,191</u>
General Fund	335,551	506,475	429,191

Automatic Appropriations	<u>11,697</u>	<u>30,305</u>	<u>30,965</u>
Retirement and Life Insurance Premiums	11,697	30,305	30,965
Continuing Appropriations	<u>5,057</u>	<u>10,896</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	2,994		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	2,043		
R.A. No. 11465		119	
Unobligated Releases for MOOE			
R.A. No. 11260	20		
R.A. No. 11465		147	
Unobligated Releases for PS			
R.A. No. 11465		10,630	
Budgetary Adjustment(s)	<u>39,274</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	46,853		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(2,043)		
R.A. No. 11465	(5,536)		
Total Available Appropriations	391,579	547,676	460,156
Unused Appropriations	<u>(14,487)</u>	<u>(10,896)</u>	
Unreleased Appropriation	(2,994)		
Unobligated Allotment	<u>(11,493)</u>	<u>(10,896)</u>	
TOTAL OBLIGATIONS	<u>377,092</u>	<u>536,780</u>	<u>460,156</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
	<u>72,421,000</u>	<u>88,108,000</u>	<u>92,418,000</u>
General Administration and Support			
Regular	<u>72,421,000</u>	<u>88,108,000</u>	<u>92,418,000</u>
PS	60,623,000	73,670,000	77,980,000
MOOE	11,798,000	14,438,000	14,438,000
Operations	<u>304,671,000</u>	<u>448,672,000</u>	<u>367,738,000</u>
Regular	<u>299,390,000</u>	<u>329,697,000</u>	<u>357,238,000</u>
PS	274,112,000	302,664,000	309,705,000
MOOE	25,278,000	27,033,000	27,033,000
CO			20,500,000
Projects / Purpose	<u>5,281,000</u>	<u>118,975,000</u>	<u>10,500,000</u>
MOOE		16,500,000	6,000,000
CO	5,281,000	102,475,000	4,500,000
TOTAL AGENCY BUDGET	<u>377,092,000</u>	<u>536,780,000</u>	<u>460,156,000</u>

Regular	<u>371,811,000</u>	<u>417,805,000</u>	<u>449,656,000</u>
PS	334,735,000	376,334,000	387,685,000
MOOE	37,076,000	41,471,000	41,471,000
CO			20,500,000
Projects / Purpose	<u>5,281,000</u>	<u>118,975,000</u>	<u>10,500,000</u>
MOOE		16,500,000	6,000,000
CO	5,281,000	102,475,000	4,500,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	562	562	562
Total Number of Filled Positions	520	514	514

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 429,191,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	282,979,000	20,435,000	25,000,000	328,414,000
RESEARCH PROGRAM		6,171,000		6,171,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,427,000		6,427,000

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>356,720,000</u>	<u>47,471,000</u>	<u>25,000,000</u>	<u>429,191,000</u>
Region IX - Zamboanga Peninsula	356,720,000	47,471,000	25,000,000	429,191,000
TOTAL AGENCY BUDGET	<u>356,720,000</u>	<u>47,471,000</u>	<u>25,000,000</u>	<u>429,191,000</u>
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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	73,741,000	14,438,000		88,179,000
100000100001000	General Management and Supervision	50,112,000	14,438,000		64,550,000
100000100002000	Administration of Personnel Benefits	23,629,000			23,629,000
Sub-total, General Administration and Support		73,741,000	14,438,000		88,179,000
3000000000000000	Operations	282,979,000	33,033,000	25,000,000	341,012,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	282,979,000	20,435,000	25,000,000	328,414,000
3101000000000000	HIGHER EDUCATION PROGRAM	282,979,000	20,435,000	25,000,000	328,414,000
310100100002000	Provision of Higher Education Services	282,979,000	20,435,000	20,500,000	323,914,000
	Project(s)				
	Locally-Funded Project(s)			4,500,000	4,500,000
310100200033000	Renovation and Improvement of Laboratory Building for Infirmary Birthing Facility			4,500,000	4,500,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		6,171,000		6,171,000
3202000000000000	RESEARCH PROGRAM		6,171,000		6,171,000
320200100001000	Conduct of Research Services		4,171,000		4,171,000
	Project(s)				
	Locally-Funded Project(s)		2,000,000		2,000,000
320200200007000	Broiler Production Supplemented with Organic Concoctions: The use of Fermented Plant Juices		2,000,000		2,000,000
3300000000000000	00 : Community engagement increased		6,427,000		6,427,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,427,000		6,427,000
330100100001000	Provision of Extension Services		2,427,000		2,427,000

Project(s)				
Locally-Funded Project(s)		4,000,000		4,000,000
330100200006000 Establishment of Integrated Model Organic Farm in the campuses of Tampilisan and Katipunan		4,000,000		4,000,000
Sub-total, Operations	282,979,000	33,033,000	25,000,000	341,012,000
TOTAL NEW APPROPRIATIONS	P 356,720,000 =====	P 47,471,000 =====	P 25,000,000 =====	P 429,191,000 =====

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	236,474	252,546	258,044
Total Permanent Positions	236,474	252,546	258,044
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,404	12,372	12,324
Representation Allowance	436	342	342
Transportation Allowance	427	342	342
Clothing and Uniform Allowance	2,934	3,096	3,084
Honoraria	8,555	535	535
Mid-Year Bonus - Civilian	17,778	21,045	21,504
Year End Bonus	16,242	21,045	21,504
Cash Gift	2,405	2,580	2,570
Productivity Enhancement Incentive	2,382	2,580	2,570
Step Increment		632	645
Total Other Compensation Common to All	62,563	64,569	65,420
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	29	47	47
Lump-sum for filling of Positions - Civilian		17,463	22,776
Other Personnel Benefits	13,807		
Total Other Compensation for Specific Groups	13,836	17,510	22,823
Other Benefits			
Retirement and Life Insurance Premiums	11,120	30,305	30,965
PAG-IBIG Contributions	581	619	617
PhilHealth Contributions	2,778	2,534	3,958
Employees Compensation Insurance Premiums	575	619	617
Loyalty Award - Civilian	246	395	285
Terminal Leave	2,809	3,134	853
Total Other Benefits	18,109	37,606	37,295
Non-Permanent Positions	3,753	4,103	4,103
TOTAL PERSONNEL SERVICES	334,735	376,334	387,685

Maintenance and Other Operating Expenses

Travelling Expenses	1,226	5,710	4,245
Training and Scholarship Expenses	985	2,657	2,640
Supplies and Materials Expenses	11,894	12,857	12,567
Utility Expenses	8,023	9,566	8,812
Communication Expenses	281	1,686	978
Awards/Rewards and Prizes	1,211	2,175	2,175
Survey, Research, Exploration and Development Expenses	12	200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	112	112
Professional Services	3,167	6,861	1,563
General Services	5,779	5,379	6,353
Repairs and Maintenance	671	2,055	3,738
Taxes, Insurance Premiums and Other Fees	1,389	806	816
Labor and Wages	15	1,216	390
Other Maintenance and Operating Expenses			
Advertising Expenses		7	6
Printing and Publication Expenses	7	118	127
Representation Expenses	610	1,301	771
Transportation and Delivery Expenses		36	54
Rent/Lease Expenses		451	30
Membership Dues and Contributions to Organizations	161	55	95
Subscription Expenses	2	92	90
Other Maintenance and Operating Expenses	1,545	4,631	1,709

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,076	57,971	47,471
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TOTAL CURRENT OPERATING EXPENDITURES	371,811	434,305	435,156
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Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	5,281	97,975	4,500
Machinery and Equipment Outlay		4,500	20,355
Furniture, Fixtures and Books Outlay			145

TOTAL CAPITAL OUTLAYS	5,281	102,475	25,000
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GRAND TOTAL	377,092	536,780	460,156
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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 (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
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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	44.29%	37.50%
2. Percentage of graduates (2 years prior) that are employed	36%	15.58%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	34.67%
2. Percentage of undergraduate programs with accreditation	88.14%	72.41%

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	30	23
Output Indicators		
1. Number of research outputs completed within the year	131	69
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	11.17%

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	63	22
Output Indicators		
1. Number of trainees weighted by the length of training	11,444	4,140
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	31
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.44%	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	44.29%	44.29%	44.29%
2. Percentage of graduates (2 years prior) that are employed	36%	36%	36%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	98.22%	98.22%

2. Percentage of undergraduate programs with accreditation	88.14%	88.14%	88.14%
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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	30	30	30
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Output Indicators

1. Number of research outputs completed within the year	131	131	131
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	14.98%	14.98%

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	63	63	63
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Output Indicators

1. Number of trainees weighted by the length of training	11,444	11,444	11,444
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	57	57
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.34%	99.44%	100%