

M.3. CENTRAL MINDANAO UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>748,719</u>	<u>828,302</u>	<u>725,674</u>
General Fund	748,719	828,302	725,674
Automatic Appropriations	<u>9,572</u>	<u>39,330</u>	<u>42,166</u>
Retirement and Life Insurance Premiums	9,572	39,330	42,166
Continuing Appropriations	<u>36,914</u>	<u>20,188</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	28,350		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	5,099		
R.A. No. 11465		18,704	
Unobligated Releases for MOOE			
R.A. No. 11260	3,297		
R.A. No. 11465		1,478	

Unobligated Releases for PS			
R.A. No. 11260	168		
R.A. No. 11465		6	
Budgetary Adjustment(s)	<u>15,201</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	48,604		
Pension and Gratuity Fund	4,716		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(3,470)		
R.A. No. 11465	(34,649)		
Total Available Appropriations	810,406	887,820	767,840
Unused Appropriations	(47,534)	(20,188)	
Unreleased Appropriation	(27,161)		
Unobligated Allotment	(20,373)	(20,188)	
TOTAL OBLIGATIONS	<u>762,872</u>	<u>867,632</u>	<u>767,840</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	<u>235,804,000</u>	<u>227,538,000</u>	<u>216,408,000</u>
Regular	<u>177,828,000</u>	<u>227,538,000</u>	<u>216,408,000</u>
PS	135,518,000	130,651,000	119,521,000
MOOE	42,310,000	96,887,000	96,887,000
Projects / Purpose	<u>57,976,000</u>		
CO	57,976,000		
Support to Operations	<u>80,818,000</u>	<u>144,183,000</u>	<u>84,766,000</u>
Regular	<u>69,069,000</u>	<u>79,183,000</u>	<u>84,766,000</u>
PS	66,710,000	74,575,000	80,158,000
MOOE	2,136,000	4,608,000	4,608,000
CO	223,000		
Projects / Purpose	<u>11,749,000</u>	<u>65,000,000</u>	
CO	11,749,000	65,000,000	
Operations	<u>446,250,000</u>	<u>495,911,000</u>	<u>466,666,000</u>
Regular	<u>304,731,000</u>	<u>384,877,000</u>	<u>404,946,000</u>
PS	277,347,000	336,347,000	356,416,000
MOOE	27,312,000	48,530,000	48,530,000
CO	72,000		

Projects / Purpose	141,519,000	111,034,000	61,720,000
MOOE		1,000,000	
CO	141,519,000	110,034,000	61,720,000
TOTAL AGENCY BUDGET	762,872,000	867,632,000	767,840,000
Regular	551,628,000	691,598,000	706,120,000
PS	479,575,000	541,573,000	556,095,000
MOOE	71,758,000	150,025,000	150,025,000
CO	295,000		
Projects / Purpose	211,244,000	176,034,000	61,720,000
MOOE		1,000,000	
CO	211,244,000	175,034,000	61,720,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	922	922	922
Total Number of Filled Positions	843	844	844

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 725,674,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	305,770,000	45,439,000	31,720,000	382,929,000
RESEARCH PROGRAM	10,454,000	1,751,000	30,000,000	42,205,000
TECHNICAL ADVISORY EXTENSION PROGRAM	9,517,000	1,340,000		10,857,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	513,929,000	150,025,000	61,720,000	725,674,000
Region X - Northern Mindanao	513,929,000	150,025,000	61,720,000	725,674,000
TOTAL AGENCY BUDGET	513,929,000	150,025,000	61,720,000	725,674,000
	=====	=====	=====	=====

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	114,049,000	96,887,000		210,936,000
100000100001000	General Management and Supervision	63,123,000	96,887,000		160,010,000
100000100002000	Administration of Personnel Benefits	50,926,000			50,926,000
Sub-total, General Administration and Support		114,049,000	96,887,000		210,936,000
2000000000000000	Support to Operations	74,139,000	4,608,000		78,747,000
200000100001000	Auxiliary Services	74,139,000	4,608,000		78,747,000
Sub-total, Support to Operations		74,139,000	4,608,000		78,747,000
3000000000000000	Operations	325,741,000	48,530,000	61,720,000	435,991,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	305,770,000	45,439,000	31,720,000	382,929,000
3101000000000000	HIGHER EDUCATION PROGRAM	305,770,000	45,439,000	31,720,000	382,929,000
310100100002000	Provision of Higher Education Services	305,770,000	45,439,000		351,209,000
	Project(s)				
	Locally-Funded Project(s)			31,720,000	31,720,000
310100200049000	Enhancement of ICT Enabled Teaching Facilities Project (MITHI)			31,720,000	31,720,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	10,454,000	1,751,000	30,000,000	42,205,000
3202000000000000	RESEARCH PROGRAM	10,454,000	1,751,000	30,000,000	42,205,000
320200100001000	Conduct of Research Services	10,454,000	1,751,000		12,205,000
	Project(s)				
	Locally-Funded Project(s)			30,000,000	30,000,000
320200200004000	Completion of Crop Research Center Building, Phase II			30,000,000	30,000,000

1216 EXPENDITURE PROGRAM FY 2022 VOLUME I

33000000000000000000	00 : Community engagement increased	9,517,000	1,340,000	10,857,000
33010000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	9,517,000	1,340,000	10,857,000
3301001000010000	Provision of Extension Services	9,517,000	1,340,000	10,857,000
Sub-total, Operations		325,741,000	48,530,000	435,991,000

TOTAL NEW APPROPRIATIONS	P	513,929,000	P	150,025,000	P	61,720,000	P	725,674,000
		=====		=====		=====		=====

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	337,213	327,750	351,379
Total Permanent Positions	337,213	327,750	351,379
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,690	19,368	20,256
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	4,863	4,842	5,064
Honoraria	3,698	3,698	2,454
Mid-Year Bonus - Civilian	27,572	27,313	29,281
Year End Bonus	27,572	27,313	29,281
Cash Gift	4,101	4,035	4,220
Productivity Enhancement Incentive	4,157	4,035	4,220
Step Increment		820	879
Collective Negotiation Agreement	9,982		
Total Other Compensation Common to All	102,139	91,928	96,159
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,975	1,975	1,975
Lump-sum for filling of Positions - Civilian		61,017	48,667
Other Personnel Benefits	8,486		
Total Other Compensation for Specific Groups	10,461	62,992	50,642
Other Benefits			
Retirement and Life Insurance Premiums	9,572	39,330	42,166
PAG-IBIG Contributions	984	968	1,013
PhilHealth Contributions	4,016	3,475	5,517
Employees Compensation Insurance Premiums	981	968	1,013
Loyalty Award - Civilian			1,175
Terminal Leave	9,508	9,459	2,259
Total Other Benefits	25,061	54,200	53,143
Non-Permanent Positions	4,701	4,703	4,772
TOTAL PERSONNEL SERVICES	479,575	541,573	556,095

Maintenance and Other Operating Expenses

Travelling Expenses	1,786	12,802	12,802
Training and Scholarship Expenses	5,207	36,872	36,872
Supplies and Materials Expenses	21,844	35,125	35,125
Utility Expenses	14,811	18,737	18,737
Communication Expenses	1,888	3,013	2,513
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	248	310	310
Professional Services	797	875	875
General Services	14,020	15,055	15,055
Repairs and Maintenance	7,177	19,407	19,407
Taxes, Insurance Premiums and Other Fees	352	1,577	1,577
Other Maintenance and Operating Expenses			
Advertising Expenses		111	111
Printing and Publication Expenses	72	221	221
Representation Expenses		310	310
Membership Dues and Contributions to Organizations	161	209	209
Other Maintenance and Operating Expenses	3,395	6,401	5,901
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	71,758	151,025	150,025
TOTAL CURRENT OPERATING EXPENDITURES	551,333	692,598	706,120
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	30,884	40,000	
Buildings and Other Structures	135,584	130,034	30,000
Machinery and Equipment Outlay	24,072	2,500	31,720
Furniture, Fixtures and Books Outlay	20,999	2,500	
TOTAL CAPITAL OUTLAYS	211,539	175,034	61,720
GRAND TOTAL	762,872	867,632	767,840

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	64%	67%
2. Percentage of graduates (2 years prior) that are employed	54%	16%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	57%
2. Percentage of undergraduate programs with accreditation	93%	97%

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	5	5
--	---	---

Output Indicators

1. Number of research outputs completed within the year	20	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10%	19%

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	85	85
--	----	----

Output Indicators

1. Number of trainees weighted by the length of training	4,099	2,476
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	97%	97%

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	64%	64%	64%
2. Percentage of graduates (2 years prior) that are employed	54%	54%	15%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	100%	40%
2. Percentage of undergraduate programs with accreditation	93%	93%	94%

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 | 5 | 5 | 5 |
|--|---|---|---|

Output Indicators

- | | | | |
|--|-----|-----|-----|
| 1. Number of research outputs completed within the year | 20 | 20 | 30 |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year | 10% | 10% | 15% |

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 | 85 | 85 | 150 |
|--|----|----|-----|

Output Indicators

- | | | | |
|---|-------|-------|-------|
| 1. Number of trainees weighted by the length of training | 4,099 | 4,099 | 3,500 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 10 | 10 | 10 |
| 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance | 97% | 97% | 97% |