A.6. RIZAL TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2021	2022	2023
New General Appropriations	592,522	971,229	957,363
General Fund	592,522	971,229	957,363

Automatic Appropriations	25,174	24,910	26,578
Retirement and Life Insurance Premiums	25,174	24,910	26,578
Continuing Appropriations	38,286	2,274	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	37,199		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	1,056		
R.A. No. 11518		1,269	
Unobligated Releases for MOOE			
R.A. No. 11465	21		
R.A. No. 11518		5	
Unobligated Releases for PS			
R.A. No. 11465	10		
Budgetary Adjustment(s)	(13)		
Transfer(s) from:			
Pension and Gratuity Fund	1,074		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(1,087)		
Total Available Appropriations	655,969	998,413	983,941
Unused Appropriations	(160,018)	(2,274)	
Unreleased Appropriation	(158,577)	(1,000)	
Unobligated Allotment	(1,441)	(1,274)	
TOTAL OBLIGATIONS	495,951	996,139	983,941

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based) 2021 Actual	2022 Current	2023 Proposed
General Administration and Support	166,491,000	253,162,000	233,870,000
Regular	166,491,000	253,162,000	233,870,000
PS	56,741,000	154,597,000	148,008,000
MOOE	70,438,000	82,835,000	85,862,000
CO	39,312,000	15,730,000	
Support to Operations	10,246,000	10,880,000	12,253,000
Regular	10,246,000	10,880,000	12,253,000
PS	10,134,000	10,214,000	11,563,000
MOOE	112,000	666,000	690,000
Operations	319,214,000	732,097,000	737,818,000
Regular	319,214,000	272,382,000	294,203,000
PS	256,416,000	260,057,000	281,427,000
MOOE	12,879,000	12,325,000	12,776,000
CO	49,919,000		

Projects / Purpose		459,715,000	443,615,000
Locally-Funded Project(s)		459,715,000	443,615,000
MOOE		435,615,000	418,615,000
CO		24,100,000	25,000,000
TOTAL AGENCY BUDGET	495,951,000	996,139,000	983,941,000
Regular	495,951,000	536,424,000	540,326,000
PS	323,291,000	424,868,000	440,998,000
MOOE	83,429,000	95,826,000	99,328,000
CO	89,231,000	15,730,000	
Projects / Purpose		459,715,000	443,615,000
Locally-Funded Project(s)		459,715,000	443,615,000
MOOE		435,615,000	418,615,000
CO		24,100,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	630	630	630
Total Number of Filled Positions	482	468	468

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 957,363,000

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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	234,445,000	430,308,000	25,000,000	689,753,000
ADVANCED EDUCATION PROGRAM	4,197,000	214,000		4,411,000
RESEARCH PROGRAM	9,259,000	451,000		9,710,000
TECHNICAL ADVISORY EXTENSION PROGRAM	10,075,000	418,000		10,493,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	414,420,000	517,943,000	25,000,000	957,363,000
National Capital Region (NCR)	414,420,000	517,943,000	25,000,000	957,363,000
TOTAL AGENCY BUDGET	414,420,000	517,943,000	25,000,000	957,363,000

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
100000000000000	General Administration and Support	145,854,000	85,862,000		231,716,000
100000100001000	General Management and Supervision	26,545,000	85,862,000		112,407,000
100000100002000	Administration of Personnel Benefits	119,309,000			119,309,000
Sub-total, General Administration and Support		145,854,000	85,862,000		231,716,000
200000000000000	Support to Operations	10,590,000	690,000		11,280,000
200000100001000	Auxiliary Services	10,590,000	690,000		11,280,000
Sub-total, Support to Operations		10,590,000	690,000		11,280,000
300000000000000	Operations	257,976,000	12,776,000		270,752,000
310100000000000	HIGHER EDUCATION PROGRAM	234,445,000	11,693,000		246,138,000
310100100001000	Provision of Higher Education Services	234,445,000	11,693,000		246,138,000
320100000000000	ADVANCED EDUCATION PROGRAM	4,197,000	214,000		4,411,000
320100100001000	Provision of Advanced Education Services	4,197,000	214,000		4,411,000
320200000000000	RESEARCH PROGRAM	9,259,000	451,000		9,710,000
320200100001000	Conduct of Research Services	9,259,000	451,000		9,710,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	10,075,000	418,000		10,493,000
330100100001000	Provision of Extension Services	10,075,000	418,000		10,493,000
Sub-total, Operations		257,976,000	12,776,000		270,752,000
Sub-total, Program(s)		P 414,420,000	P 99,328,000		P 513,748,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200012000	Free Higher Education		418,615,000		418,615,000
310100200017000	On - Grid Solar Power Installation at Dr. Josefina Estolas Building, RTU Mandaluyong Campus			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			418,615,000	25,000,000	443,615,000
Sub-total, Project(s)			P 418,615,000	P 25,000,000	P 443,615,000
TOTAL NEW APPROPRIATIONS		P 414,420,000	P 517,943,000	P 25,000,000	P 957,363,000

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	204,307	207,580	221,493
Total Permanent Positions	204,307	207,580	221,493
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,266	10,992	11,232
Representation Allowance	145	180	120
Transportation Allowance	138	60	
Clothing and Uniform Allowance	2,772	2,748	2,808
Honoraria	8,137	7,692	7,692
Mid-Year Bonus - Civilian	16,505	17,298	18,458
Year End Bonus	16,335	17,298	18,458
Cash Gift	2,293	2,290	2,340
Productivity Enhancement Incentive	2,311	2,290	2,340
Step Increment		519	553
Collective Negotiation Agreement	12,392		
Total Other Compensation Common to All	72,294	61,367	64,001
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	896	440	440
Lump-sum for filling of Positions - Civilian		115,350	110,243
Other Personnel Benefits	4,346		
Total Other Compensation for Specific Groups	5,242	115,790	110,683
Other Benefits			
Retirement and Life Insurance Premiums	25,008	24,910	26,578
PAG-IBIG Contributions	577	549	561
PhilHealth Contributions	2,922	3,501	4,924
Employees Compensation Insurance Premiums	553	549	561

Loyalty Award - Civilian		235	275
Terminal Leave	9,892	7,531	9,066
Total Other Benefits	38,952	37,275	41,965
Non-Permanent Positions	2,496	2,856	2,856
TOTAL PERSONNEL SERVICES	323,291	424,868	440,998
Maintenance and Other Operating Expenses			
Travelling Expenses	1,036	1,495	1,610
Training and Scholarship Expenses	796	2,940	2,200
Supplies and Materials Expenses	8,913	11,556	12,455
Utility Expenses	18,465	32,539	29,319
Communication Expenses	2,451	1,500	2,330
Awards/Rewards and Prizes	110	50	100
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	200	200
Professional Services	20,355	14,731	14,793
General Services	27,398	28,000	31,800
Repairs and Maintenance	713	550	650
Financial Assistance/Subsidy		419,115	418,615
Taxes, Insurance Premiums and Other Fees	1,917	1,700	2,230
Labor and Wages		300	200
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	93		
Representation Expenses	796	910	1,110
Rent/Lease Expenses	56	200	126
Membership Dues and Contributions to Organizations	112	150	200
Subscription Expenses	63		
Donations	5	5	5
Other Maintenance and Operating Expenses		14,500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	83,429	531,441	517,943
TOTAL CURRENT OPERATING EXPENDITURES	406,720	956,309	958,941
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		10,845	
Machinery and Equipment Outlay	89,231	26,575	
Furniture, Fixtures and Books Outlay		2,410	
Other Property Plant and Equipment Outlay			25,000
TOTAL CAPITAL OUTLAYS	89,231	39,830	25,000
GRAND TOTAL	495,951	996,139	983,941

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)	2021 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		P 291,932,000
HIGHER EDUCATION PROGRAM		P 291,932,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	56%	65.29%
2. Percentage of graduates (2 years prior) that are employed	51%	86.95%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	96%	98%
2. Percentage of undergraduate programs with accreditation	80%	87.50%
Higher education research improved to promote economic productivity and innovation		P 17,138,000
ADVANCED EDUCATION PROGRAM		P 7,132,000
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	71%	80%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	89.51%
c. producing technologies for commercialization or livelihood improvement or	0%	0%
d. whose research work resulted in an extension program	0%	0%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	98%	100%
2. Percentage of accredited graduate programs	91%	0%
RESEARCH PROGRAM		P 10,006,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	4
Output Indicators		
1. Number of research outputs completed within the year	46	49
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	81%	19.22%

Community engagement increased		P 10,144,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 10,144,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	26	36
Output Indicators		
1. Number of trainees weighted by the length of training	2,100	4,246
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	38	51
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	91%	92.65%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 710,991,000	P 711,306,000
HIGHER EDUCATION PROGRAM		P 710,991,000	P 711,306,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	55.98%	56%	56%
2. Percentage of graduates (2 years prior) that are employed	50%	51%	51%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95%	96%	96%
2. Percentage of undergraduate programs with accreditation	79%	80%	80%
Higher education research improved to promote economic productivity and innovation		P 11,596,000	P 15,097,000
ADVANCED EDUCATION PROGRAM		P 4,446,000	P 4,506,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	70%		71%
a. pursuing advanced research degree programs (Ph.D.) or		71%	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		80%	
c. producing technologies for commercialization or livelihood improvement or		0%	
d. whose research work resulted in an extension program		0%	

Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	97%	98%	100%
2. Percentage of accredited graduate programs	90%	91%	91%
RESEARCH PROGRAM		P 7,150,000	P 10,591,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	6	6
Output Indicators			
1. Number of research outputs completed within the year	45	46	46
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80%	81%	81%
Community engagement increased		P 9,510,000	P 11,415,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 9,510,000	P 11,415,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	25	26	26
Output Indicators			
1. Number of trainees weighted by the length of training	2,000	2,100	2,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	35	38	38
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	91%	91%