

B.3. MARIANO MARCOS STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>971,525</u>	<u>1,064,696</u>	<u>936,730</u>
General Fund	971,525	1,064,696	936,730
Automatic Appropriations	<u>41,593</u>	<u>38,559</u>	<u>40,287</u>
Retirement and Life Insurance Premiums	41,593	38,559	40,287
Continuing Appropriations	<u>98,470</u>	<u>30,812</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	89,482		

Unobligated Releases for Capital Outlays			
R.A. No. 11465	8,239		
R.A. No. 11518		15,999	
Unobligated Releases for MOOE			
R.A. No. 11465	553		
R.A. No. 11518		14,813	
Unobligated Releases for PS			
R.A. No. 11465	196		
Budgetary Adjustment(s)	(367)		
Transfer(s) from:			
Pension and Gratuity Fund	1,592		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(1,959)		
Total Available Appropriations	1,111,221	1,134,067	977,017
Unused Appropriations	(238,511)	(30,812)	
Unreleased Appropriation	(207,173)		
Unobligated Allotment	(31,338)	(30,812)	
TOTAL OBLIGATIONS	872,710	1,103,255	977,017

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	175,689,000	370,089,000	395,321,000
Regular	175,689,000	370,089,000	395,321,000
PS	144,330,000	320,415,000	343,832,000
MOOE	31,359,000	49,674,000	51,489,000
Support to Operations	53,458,000	27,988,000	27,301,000
Regular	26,786,000	27,988,000	27,301,000
PS	21,429,000	21,420,000	20,493,000
MOOE	5,357,000	6,568,000	6,808,000
Projects / Purpose	26,672,000		
Locally-Funded Project(s)	26,672,000		
CO	26,672,000		
Operations	643,563,000	705,178,000	554,395,000
Regular	487,513,000	433,107,000	454,159,000
PS	427,688,000	356,448,000	374,699,000
MOOE	59,825,000	76,659,000	79,460,000

Projects / Purpose	<u>156,050,000</u>	<u>272,071,000</u>	<u>100,236,000</u>
Locally-Funded Project(s)	<u>156,050,000</u>	<u>272,071,000</u>	<u>100,236,000</u>
PS	2,287,000	11,688,000	
MOOE	2,619,000	91,535,000	75,236,000
CO	151,144,000	168,848,000	25,000,000
TOTAL AGENCY BUDGET	<u>872,710,000</u>	<u>1,103,255,000</u>	<u>977,017,000</u>
Regular	<u>689,988,000</u>	<u>831,184,000</u>	<u>876,781,000</u>
PS	593,447,000	698,283,000	739,024,000
MOOE	96,541,000	132,901,000	137,757,000
Projects / Purpose	<u>182,722,000</u>	<u>272,071,000</u>	<u>100,236,000</u>
Locally-Funded Project(s)	<u>182,722,000</u>	<u>272,071,000</u>	<u>100,236,000</u>
PS	2,287,000	11,688,000	
MOOE	2,619,000	91,535,000	75,236,000
CO	177,816,000	168,848,000	25,000,000

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	963	963	963
Total Number of Filled Positions	698	714	714

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 936,730,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	296,455,000	127,542,000	25,000,000	448,997,000
ADVANCED EDUCATION PROGRAM	10,559,000	3,455,000		14,014,000
RESEARCH PROGRAM	28,532,000	17,933,000		46,465,000
TECHNICAL ADVISORY EXTENSION PROGRAM	6,903,000	5,766,000		12,669,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	698,737,000	212,993,000	25,000,000	936,730,000
Region I - Ilocos	698,737,000	212,993,000	25,000,000	936,730,000
TOTAL AGENCY BUDGET	698,737,000	212,993,000	25,000,000	936,730,000

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	337,524,000	51,489,000		389,013,000
100000100001000	General Management and Supervision	108,383,000	51,489,000		159,872,000
100000100002000	Administration of Personnel Benefits	229,141,000			229,141,000
Sub-total, General Administration and Support		337,524,000	51,489,000		389,013,000
2000000000000000	Support to Operations	18,764,000	6,808,000		25,572,000
200000100001000	Auxiliary Services	18,764,000	6,808,000		25,572,000
Sub-total, Support to Operations		18,764,000	6,808,000		25,572,000
3000000000000000	Operations	342,449,000	79,460,000		421,909,000
3101000000000000	HIGHER EDUCATION PROGRAM	296,455,000	52,306,000		348,761,000
310100100002000	Provision of Higher Education Services	296,455,000	52,306,000		348,761,000
3201000000000000	ADVANCED EDUCATION PROGRAM	10,559,000	3,455,000		14,014,000
320100100001000	Provision of Advanced Education Services	10,559,000	3,455,000		14,014,000
3202000000000000	RESEARCH PROGRAM	28,532,000	17,933,000		46,465,000
320200100001000	Conduct of Research Services	28,532,000	12,933,000		41,465,000
320200100003000	Budget of National Bio - energy Research and Innovation Center		5,000,000		5,000,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	6,903,000	5,766,000		12,669,000
330100100001000	Provision of Extension Services	6,903,000	5,766,000		12,669,000
Sub-total, Operations		342,449,000	79,460,000		421,909,000
Sub-total, Program(s)		P 698,737,000	P 137,757,000		P 836,494,000

B. PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200058000	Free Higher Education	75,236,000		75,236,000
310100200072000	Institutional and Physical Development of the Gymnatorium for Socio - Cultural and Sports Development Program		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		75,236,000	25,000,000	100,236,000
Sub-total, Project(s)		P 75,236,000	P 25,000,000	P 100,236,000
TOTAL NEW APPROPRIATIONS		P 698,737,000	P 212,993,000	P 25,000,000
		P 936,730,000		

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	317,491	321,332	335,726
Total Permanent Positions	317,491	321,332	335,726
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,728	16,968	17,136
Representation Allowance	1,370	192	192
Transportation Allowance	1,072	192	192
Clothing and Uniform Allowance	3,936	4,242	4,284
Honoraria	31,216	5,855	5,855
Overtime Pay	1,007		
Mid-Year Bonus - Civilian	24,745	26,779	27,977
Year End Bonus	25,478	26,779	27,977
Cash Gift	3,462	3,535	3,570
Per Diems	266		
Productivity Enhancement Incentive	3,512	3,535	3,570
Step Increment		804	839
Collective Negotiation Agreement	23,267		
Total Other Compensation Common to All	136,059	88,881	91,592
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,110	1,354	1,354
Hazard Pay	1,644		
Night Shift Differential Pay	238		
Lump-sum for filling of Positions - Civilian		209,979	223,087
Lump-sum for Personnel Services		11,688	
Other Personnel Benefits	995		
Anniversary Bonus - Civilian			2,094
Total Other Compensation for Specific Groups	3,987	223,021	226,535
Other Benefits			
Retirement and Life Insurance Premiums	41,593	38,559	40,287
PAG-IBIG Contributions	845	849	857
PhilHealth Contributions	4,156	5,305	7,338

650 EXPENDITURE PROGRAM FY 2023 VOLUME I

Employees Compensation Insurance Premiums	835	849	857
Loyalty Award - Civilian	765	600	585
Terminal Leave	9,493	1,382	6,054
Total Other Benefits	57,687	47,544	55,978
Non-Permanent Positions	80,510	29,193	29,193
TOTAL PERSONNEL SERVICES	595,734	709,971	739,024
Maintenance and Other Operating Expenses			
Travelling Expenses	220	5,150	5,127
Training and Scholarship Expenses	2,766	5,900	3,553
Supplies and Materials Expenses	22,177	31,540	32,438
Utility Expenses	18,921	34,125	32,191
Communication Expenses	3,714	4,330	4,565
Awards/Rewards and Prizes	471	470	955
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	164	198	198
Professional Services	2,471	2,280	4,320
General Services	27		
Repairs and Maintenance	5,372	10,144	12,351
Financial Assistance/Subsidy	7,885	80,736	80,236
Taxes, Insurance Premiums and Other Fees	5,606	4,420	5,424
Labor and Wages	23,290	23,116	23,038
Other Maintenance and Operating Expenses			
Advertising Expenses	8	20	10
Printing and Publication Expenses	359	1,073	1,308
Representation Expenses	4,737	4,540	4,445
Transportation and Delivery Expenses		10	10
Rent/Lease Expenses		10	10
Membership Dues and Contributions to Organizations	136	230	160
Subscription Expenses	675	1,335	842
Other Maintenance and Operating Expenses	161	13,809	1,812
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	99,160	224,436	212,993
TOTAL CURRENT OPERATING EXPENDITURES	694,894	934,407	952,017
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	177,816	139,030	25,000
Machinery and Equipment Outlay		28,478	
Furniture, Fixtures and Books Outlay		1,340	
TOTAL CAPITAL OUTLAYS	177,816	168,848	25,000
GRAND TOTAL	872,710	1,103,255	977,017

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)	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 557,530,000
HIGHER EDUCATION PROGRAM		P 557,530,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	75.80%	71.32%
2. Percentage of graduates (2 years prior) that are employed	91%	75.89%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	78.73%	93.56%
2. Percentage of undergraduate programs with accreditation	94%	94.44%
Higher education research improved to promote economic productivity and innovation		P 75,121,000
ADVANCED EDUCATION PROGRAM		P 19,428,000
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	29%	17.65%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	54%	60.29%
c. producing technologies for commercialization or livelihood improvement or	13%	13.24%
d. whose research work resulted in an extension program	18%	20.59%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	70%	93.22%
2. Percentage of accredited graduate programs	90%	92.31%
RESEARCH PROGRAM		P 55,693,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	17	17
Output Indicators		
1. Number of research outputs completed within the year	20	20
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15%	17.14%

Community engagement increased		P 10,912,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 10,912,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	36	47
Output Indicators		
1. Number of trainees weighted by the length of training	6,650	8,631
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	11
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	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 594,670,000	P 477,079,000
HIGHER EDUCATION PROGRAM		P 594,670,000	P 477,079,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	75.80%	75.83%	75.85%
2. Percentage of graduates (2 years prior) that are employed	90.50%	91.06%	75.19%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	68%	79.50%	80%
2. Percentage of undergraduate programs with accreditation	92%	94.44%	94.44%
Higher education research improved to promote economic productivity and innovation		P 97,132,000	P 64,057,000
ADVANCED EDUCATION PROGRAM		P 12,286,000	P 15,062,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	48%		56.92%
a. pursuing advanced research degree programs (Ph.D.) or		29.23%	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		55.38%	
c. producing technologies for commercialization or livelihood improvement or		13.85%	
d. whose research work resulted in an extension program		18.46%	

Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	60%	75%	75.71%
2. Percentage of accredited graduate programs	90%	92.31%	92.31%
RESEARCH PROGRAM		P 84,846,000	P 48,995,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	16	17	18
Output Indicators			
1. Number of research outputs completed within the year	5	20	21
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15%	15%	15%
Community engagement increased		P 13,376,000	P 13,259,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 13,376,000	P 13,259,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	33	37	38
Output Indicators			
1. Number of trainees weighted by the length of training	5,360	7,000	7,050
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	9	11	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%