

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	937,976	1,199,191	1,083,916
General Fund	937,976	1,199,191	1,083,916
Automatic Appropriations	54,758	54,290	58,728
Retirement and Life Insurance Premiums	54,758	54,290	58,728
Continuing Appropriations	32,437	27,508	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	32,260		
Unreleased Appropriation for MOOE			
R.A. No. 11518		500	
Unobligated Releases for Capital Outlays			
R.A. No. 11518		21,295	
Unobligated Releases for MOOE			
R.A. No. 11465	176		
R.A. No. 11518		5,713	
Unobligated Releases for PS			
R.A. No. 11465	1		
Budgetary Adjustment(s)	65		
Transfer(s) from:			
Pension and Gratuity Fund	241		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(176)		
Total Available Appropriations	1,025,236	1,280,989	1,142,644

Unused Appropriations	(158,706)	(27,508)	
Unreleased Appropriation	(129,005)	(500)	
Unobligated Allotment	(29,701)	(27,008)	
TOTAL OBLIGATIONS	866,530	1,253,481	1,142,644
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	147,543,000	210,559,000	242,774,000
Regular	147,543,000	210,559,000	242,774,000
PS	121,231,000	183,994,000	215,238,000
MOOE	26,312,000	26,565,000	27,536,000
Support to Operations	25,795,000	28,328,000	29,715,000
Regular	25,795,000	28,328,000	29,715,000
PS	24,576,000	25,938,000	27,238,000
MOOE	1,219,000	2,390,000	2,477,000
Operations	693,192,000	1,014,594,000	870,155,000
Regular	569,640,000	597,901,000	649,850,000
PS	509,847,000	526,006,000	575,328,000
MOOE	59,793,000	71,895,000	74,522,000
Projects / Purpose	123,552,000	416,693,000	220,305,000
Locally-Funded Project(s)	123,552,000	416,693,000	220,305,000
PS		51,416,000	
MOOE	22,314,000	225,955,000	195,305,000
CO	101,238,000	139,322,000	25,000,000
TOTAL AGENCY BUDGET	866,530,000	1,253,481,000	1,142,644,000
Regular	742,978,000	836,788,000	922,339,000
PS	655,654,000	735,938,000	817,804,000
MOOE	87,324,000	100,850,000	104,535,000
Projects / Purpose	123,552,000	416,693,000	220,305,000
Locally-Funded Project(s)	123,552,000	416,693,000	220,305,000
PS		51,416,000	
MOOE	22,314,000	225,955,000	195,305,000
CO	101,238,000	139,322,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	1,148	1,148	1,148
Total Number of Filled Positions	1,011	1,018	1,018

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s) , as indicated hereunder.....P 1,083,916,000
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OPERATIONS BY PROGRAM

PROPOSED 2023 (Cash-Based)

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	481,148,000	246,711,000	25,000,000	752,859,000
ADVANCED EDUCATION PROGRAM	43,086,000	960,000		44,046,000
RESEARCH PROGRAM	1,610,000	15,332,000		16,942,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,824,000		6,824,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	759,076,000	299,840,000	25,000,000	1,083,916,000
Region II - Cagayan Valley	759,076,000	299,840,000	25,000,000	1,083,916,000
TOTAL AGENCY BUDGET	759,076,000	299,840,000	25,000,000	1,083,916,000
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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
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	208,153,000	27,536,000		235,689,000
100000100001000 General Management and Supervision	89,386,000	27,536,000		116,922,000
100000100002000 Administration of Personnel Benefits	118,767,000			118,767,000
Sub-total, General Administration and Support	208,153,000	27,536,000		235,689,000

2000000000000000000000	Support to Operations	25,079,000	2,477,000	27,556,000
2000001000010000	Auxiliary Services	25,079,000	2,477,000	27,556,000
Sub-total, Support to Operations		25,079,000	2,477,000	27,556,000
3000000000000000000000	Operations	525,844,000	74,522,000	600,366,000
3101000000000000000000	HIGHER EDUCATION PROGRAM	481,148,000	51,406,000	532,554,000
3101001000002000	Provision of Higher Education Services	481,148,000	51,406,000	532,554,000
3201000000000000000000	ADVANCED EDUCATION PROGRAM	43,086,000	960,000	44,046,000
3201001000001000	Provision of Advanced Education Services	43,086,000	960,000	44,046,000
3202000000000000000000	RESEARCH PROGRAM	1,610,000	15,332,000	16,942,000
3202001000001000	Conduct of Research Services	1,610,000	15,332,000	16,942,000
3301000000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,824,000	6,824,000
3301001000001000	Provision of Extension Services		6,824,000	6,824,000
Sub-total, Operations		525,844,000	74,522,000	600,366,000
Sub-total, Program(s)		P 759,076,000	P 104,535,000	P 863,611,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

3101002000400000	Free Higher Education		195,305,000	195,305,000
3101002000420000	Construction of 2 - Storey Academic and Laboratory Building - Lal - lo Campus		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			195,305,000	220,305,000
Sub-total, Project(s)		P 195,305,000	P 25,000,000	P 220,305,000
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TOTAL NEW APPROPRIATIONS	P 759,076,000	P 299,840,000	P 25,000,000	P 1,083,916,000
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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	432,337	452,418	489,402
Total Permanent Positions	432,337	452,418	489,402

730 EXPENDITURE PROGRAM FY 2023 VOLUME I

Other Compensation Common to All			
Personnel Economic Relief Allowance	23,650	23,952	24,432
Representation Allowance	312	180	180
Transportation Allowance	312	180	180
Clothing and Uniform Allowance	5,940	5,988	6,108
Honoraria	13,934	4,312	4,312
Overtime Pay	609		
Mid-Year Bonus - Civilian	31,954	37,701	40,784
Year End Bonus	36,608	37,701	40,784
Cash Gift	4,951	4,990	5,090
Productivity Enhancement Incentive	8,534	4,990	5,090
Step Increment		1,132	1,224
Collective Negotiation Agreement	6,957		
Total Other Compensation Common to All	133,761	121,126	128,184
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,358	1,348	1,348
Hazard Duty Pay	2,324		
Lump-sum for filling of Positions - Civilian		84,958	111,304
Lump-sum for Personnel Services		51,416	
Other Personnel Benefits	16,006		
Anniversary Bonus - Civilian			3,327
Total Other Compensation for Specific Groups	19,688	137,722	115,979
Other Benefits			
Retirement and Life Insurance Premiums	52,133	54,290	58,728
PAG-IBIG Contributions	1,270	1,198	1,222
PhilHealth Contributions	5,882	7,440	10,720
Employees Compensation Insurance Premiums	1,188	1,198	1,222
Loyalty Award - Civilian	785	515	450
Terminal Leave	4,479	7,013	7,463
Total Other Benefits	65,737	71,654	79,805
Non-Permanent Positions	4,131	4,434	4,434
TOTAL PERSONNEL SERVICES	655,654	787,354	817,804
Maintenance and Other Operating Expenses			
Travelling Expenses	662	16,886	16,070
Training and Scholarship Expenses	2,973	6,799	3,768
Supplies and Materials Expenses	5,924	26,922	32,516
Utility Expenses	14,231	22,274	22,743
Communication Expenses	2,440	4,929	5,524
Awards/Rewards and Prizes	1,481	2,000	2,000
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	198
Professional Services	49,955	5,794	5,985
General Services	7,579	1,600	1,800
Repairs and Maintenance	10,466	3,660	5,168
Financial Assistance/Subsidy		195,805	195,305
Taxes, Insurance Premiums and Other Fees	307	6,280	5,350
Labor and Wages	1,810	54	
Other Maintenance and Operating Expenses			
Advertising Expenses	118	221	185
Printing and Publication Expenses	171	168	190
Representation Expenses	1,183	2,701	1,820
Transportation and Delivery Expenses		165	330
Rent/Lease Expenses	80	133	60
Membership Dues and Contributions to Organizations	1,111	135	121
Subscription Expenses	114	40	50
Other Maintenance and Operating Expenses	8,853	29,059	657
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	109,638	326,805	299,840
TOTAL CURRENT OPERATING EXPENDITURES	765,292	1,114,159	1,117,644

Capital Outlays

Property, Plant and Equipment Outlay			
Land Outlay		2,000	
Buildings and Other Structures	101,238	84,223	25,000
Machinery and Equipment Outlay		47,959	
Furniture, Fixtures and Books Outlay		5,140	
TOTAL CAPITAL OUTLAYS	<u>101,238</u>	<u>139,322</u>	<u>25,000</u>
GRAND TOTAL	<u>866,530</u>	<u>1,253,481</u>	<u>1,142,644</u>

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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 634,147,000
HIGHER EDUCATION PROGRAM		P 634,147,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50% (1,750/3,500)	70.09% (593/846)
2. Percentage of graduates (2 years prior) that are employed	60% (2,400/4,000)	89.30% (4,672/5,232)
Output Indicators		
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	60% (1,080/1,800)	97.29% (30,306/31,150)
2. Percentage of undergraduate programs with accreditation	80% (60/75)	92% (68/74)
Higher education research improved to promote economic productivity and innovation		P 53,168,000
ADVANCED EDUCATION PROGRAM		P 13,663,000
Outcome Indicator		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	57% (8/14)	94.12% (16/17)
a. pursuing advanced research degree programs (Ph.D) or		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		

- c. producing technologies for commercialization or livelihood improvement or
- d. whose research work resulted in an extension program

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	100% (850/850)	100% (943/943)
2. Percentage of accredited graduate programs	60% (18/30)	70% (21/30)

RESEARCH PROGRAM

P 39,505,000

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	13	15
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Output Indicators

1. Number of research outputs completed within the year	50	58
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	25% (13/50)	48.75% (39/80)

Community engagement increased

P 5,877,000

TECHNICAL ADVISORY EXTENSION PROGRAM

P 5,877,000

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	16	20
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Output Indicators

1. Number of trainees weighted by the length of training	8,047	10,927
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	16	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97% (6,790/7,000)	100% (9,314/9,314)

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 936,301,000	P 797,975,000
HIGHER EDUCATION PROGRAM		P 936,301,000	P 797,975,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.67% (895/1,579)	50% (1,750/3,500)	50% (1,750/3,500)
2. Percentage of graduates (2 years prior) that are employed	72% (2,880/4,000)	60% (2,400/3,000)	60% (2,400/4,000)
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	70.42% (8,450/12,000)	60% (1,080/1,800)	60% (1,080/1,800)

2. Percentage of undergraduate programs with accreditation	47.19% (32/68)	80% (60/75)	80% (60/75)
Higher education research improved to promote economic productivity and innovation		P 71,710,000	P 65,356,000
ADVANCED EDUCATION PROGRAM		P 22,303,000	P 48,265,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	10%	57% (8/14)	58% (25/43)
a. pursuing advanced research degree programs (Ph.D) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	95% (1,440/1,200)	100% (850/850)	100% (850/850)
2. Percentage of accredited graduate programs	3.33% (1/30)	60% (18/30)	60% (18/30)
RESEARCH PROGRAM		P 49,407,000	P 17,091,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	13	13
Output Indicators			
1. Number of research outputs completed within the year	89	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80% (72/90)	25% (13/50)	25% (13/50)
Community engagement increased		P 6,583,000	P 6,824,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,583,000	P 6,824,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	16	16
Output Indicators			
1. Number of trainees weighted by the length of training	2,835	8,047	8,047
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	16	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95% (2,693/2,835)	97% (6,790/7,000)	97% (6,790/7,000)