

E.12. TARLAC 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>564,820</u>	<u>877,196</u>	<u>789,185</u>
General Fund	564,820	877,196	789,185
Automatic Appropriations	<u>27,048</u>	<u>26,422</u>	<u>27,117</u>
Retirement and Life Insurance Premiums	27,048	26,422	27,117
Continuing Appropriations	<u>46,343</u>	<u>75,041</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518		10,000	

Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	5,253		
R.A. No. 11518		6,360	
Unobligated Releases for MOOE			
R.A. No. 11465	31,858		
R.A. No. 11518		57,681	
Unobligated Releases for PS			
R.A. No. 11465	9,232		
Budgetary Adjustment(s)	(17,765)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,542		
Pension and Gratuity Fund	263		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(27,570)		
Total Available Appropriations	620,446	978,659	816,302
Unused Appropriations	(77,296)	(75,041)	
Unreleased Appropriation	(11,000)	(11,000)	
Unobligated Allotment	(66,296)	(64,041)	
TOTAL OBLIGATIONS	543,150	903,618	816,302

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	119,036,000	173,550,000	167,480,000
Regular	119,036,000	173,550,000	167,480,000
PS	68,317,000	88,027,000	108,148,000
MOOE	50,719,000	80,646,000	59,332,000
CO		4,877,000	
Support to Operations	18,325,000	20,164,000	21,118,000
Regular	18,325,000	20,164,000	21,118,000
PS	15,732,000	14,649,000	15,647,000
MOOE	2,593,000	5,515,000	5,471,000
Operations	405,789,000	709,904,000	627,704,000
Regular	350,933,000	362,406,000	357,006,000
PS	273,467,000	248,859,000	252,894,000
MOOE	41,341,000	108,940,000	104,112,000
CO	36,125,000	4,607,000	

Projects / Purpose	<u>54,856,000</u>	<u>347,498,000</u>	<u>270,698,000</u>
Locally-Funded Project(s)	<u>54,856,000</u>	<u>347,498,000</u>	<u>270,698,000</u>
PS		25,000,000	
MOOE		266,798,000	245,698,000
CO	54,856,000	55,700,000	25,000,000
TOTAL AGENCY BUDGET	<u>543,150,000</u>	<u>903,618,000</u>	<u>816,302,000</u>
Regular	<u>488,294,000</u>	<u>556,120,000</u>	<u>545,604,000</u>
PS	357,516,000	351,535,000	376,689,000
MOOE	94,653,000	195,101,000	168,915,000
CO	36,125,000	9,484,000	
Projects / Purpose	<u>54,856,000</u>	<u>347,498,000</u>	<u>270,698,000</u>
Locally-Funded Project(s)	<u>54,856,000</u>	<u>347,498,000</u>	<u>270,698,000</u>
PS		25,000,000	
MOOE		266,798,000	245,698,000
CO	54,856,000	55,700,000	25,000,000

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	473	483	483
Total Number of Filled Positions	424	447	447

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 789,185,000
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OPERATIONS BY PROGRAM

	<u>PROPOSED 2023 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	218,687,000	342,086,000	25,000,000	585,773,000
ADVANCED EDUCATION PROGRAM	3,369,000	1,811,000		5,180,000
RESEARCH PROGRAM	7,474,000	3,355,000		10,829,000
TECHNICAL ADVISORY EXTENSION PROGRAM	2,071,000	2,558,000		4,629,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	349,572,000	414,613,000	25,000,000	789,185,000
Region III - Central Luzon	349,572,000	414,613,000	25,000,000	789,185,000
TOTAL AGENCY BUDGET	349,572,000	414,613,000	25,000,000	789,185,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	103,657,000	59,332,000		162,989,000
100000100001000	General Management and Supervision	53,942,000	59,332,000		113,274,000
100000100002000	Administration of Personnel Benefits	49,715,000			49,715,000
Sub-total, General Administration and Support		103,657,000	59,332,000		162,989,000
2000000000000000	Support to Operations	14,314,000	5,471,000		19,785,000
200000100001000	Auxiliary Services	14,314,000	5,471,000		19,785,000
Sub-total, Support to Operations		14,314,000	5,471,000		19,785,000
3000000000000000	Operations	231,601,000	104,112,000		335,713,000
3101000000000000	HIGHER EDUCATION PROGRAM	218,687,000	96,388,000		315,075,000
310100100001000	Provision of Higher Education Services	218,687,000	96,388,000		315,075,000
3201000000000000	ADVANCED EDUCATION PROGRAM	3,369,000	1,811,000		5,180,000
320100100001000	Provision of Advanced Education Services	3,369,000	1,811,000		5,180,000
3202000000000000	RESEARCH PROGRAM	7,474,000	3,355,000		10,829,000
320200100001000	Conduct of Research Services	7,474,000	3,355,000		10,829,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	2,071,000	2,558,000		4,629,000
330100100001000	Provision of Extension Services	2,071,000	2,558,000		4,629,000
Sub-total, Operations		231,601,000	104,112,000		335,713,000
Sub-total, Program(s)		P 349,572,000	P 168,915,000		P 518,487,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200026000	Free Higher Education	245,698,000		245,698,000
310100200034000	Additional Advanced Manufacturing Equipment for Industrial Engineering and Electronics Engineering of the College of Engineering and Technology		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		245,698,000	25,000,000	270,698,000
Sub-total, Project(s)		P 245,698,000	P 25,000,000	P 270,698,000
TOTAL NEW APPROPRIATIONS		P 349,572,000	P 414,613,000	P 789,185,000

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	221,382	220,181	225,971
Total Permanent Positions	221,382	220,181	225,971
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,472	10,368	10,728
Representation Allowance	1,243	240	300
Transportation Allowance	1,243	240	300
Clothing and Uniform Allowance	2,616	2,592	2,682
Honoraria	8,644	8,644	8,644
Mid-Year Bonus - Civilian	18,358	18,349	18,832
Year End Bonus	18,407	18,349	18,832
Cash Gift	2,178	2,160	2,235
Productivity Enhancement Incentive	2,178	2,160	2,235
Performance Based Bonus	19,756		
Step Increment		551	566
Collective Negotiation Agreement	11,565		
Total Other Compensation Common to All	96,660	63,653	65,354
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	707	738	776
Longevity Pay	320	320	320
Lump-sum for filling of Positions - Civilian		33,313	48,348
Lump-sum for Personnel Services		25,000	
Other Personnel Benefits	4,597		
Anniversary Bonus - Civilian	1,260		
Total Other Compensation for Specific Groups	6,884	59,371	49,444
Other Benefits			
Retirement and Life Insurance Premiums	26,149	26,422	27,117
PAG-IBIG Contributions	522	519	536
PhilHealth Contributions	2,206	3,419	4,779
Employees Compensation Insurance Premiums	523	519	536

Loyalty Award - Civilian	280	275	320
Terminal Leave	1,686	911	1,367
Total Other Benefits	<u>31,366</u>	<u>32,065</u>	<u>34,655</u>
Non-Permanent Positions	<u>1,224</u>	<u>1,265</u>	<u>1,265</u>
TOTAL PERSONNEL SERVICES	<u>357,516</u>	<u>376,535</u>	<u>376,689</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,530	9,345	8,673
Training and Scholarship Expenses	1,768	17,075	10,431
Supplies and Materials Expenses	17,190	41,556	19,205
Utility Expenses	13,607	40,141	34,990
Communication Expenses	832	10,405	3,055
Awards/Rewards and Prizes	10	220	139
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	150	163
Professional Services	16,663	22,395	22,604
General Services	27,904	24,659	41,621
Repairs and Maintenance	1,025	1,710	1,278
Financial Assistance/Subsidy		246,198	245,698
Taxes, Insurance Premiums and Other Fees	72	868	778
Other Maintenance and Operating Expenses			
Advertising Expenses	35	47	35
Printing and Publication Expenses	529	794	1,166
Representation Expenses	494	520	545
Rent/Lease Expenses		85	74
Membership Dues and Contributions to Organizations	221	193	410
Subscription Expenses	3,119	15,132	8,252
Donations		10	7
Other Maintenance and Operating Expenses	8,518	29,396	15,489
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>94,653</u>	<u>461,899</u>	<u>414,613</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>452,169</u>	<u>838,434</u>	<u>791,302</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	54,856	34,315	
Machinery and Equipment Outlay	36,125	28,799	25,000
Furniture, Fixtures and Books Outlay		2,070	
TOTAL CAPITAL OUTLAYS	<u>90,981</u>	<u>65,184</u>	<u>25,000</u>
GRAND TOTAL	<u>543,150</u>	<u>903,618</u>	<u>816,302</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

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 386,301,000
HIGHER EDUCATION PROGRAM		P 386,301,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	60% (210/350)	58.58% (181/309)
2. Percentage of graduates (2 years prior) that are employed	85% (1,370/1,605)	85.14% (3,541/4,159)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	68% (11,164/16,418)	83.48% (17,450/20,903)
2. Percentage of undergraduate programs with accreditation	100% (33/33)	100% (32/32)
Higher education research improved to promote economic productivity and innovation		P 13,649,000
ADVANCED EDUCATION PROGRAM		P 3,875,000
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	100% (1/1)	100% (1/1)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	N/A	N/A
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100% (10/10)	100% (784/784)
2. Percentage of accredited graduate programs	100% (10/10)	100% (10/10)
RESEARCH PROGRAM		P 9,774,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	14	14
Output Indicators		
1. Number of research outputs completed within the year	40	40
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15% (15/99)	6.19% (6/97)

Community engagement increased		P 5,839,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 5,839,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	33	35
Output Indicators		
1. Number of trainees weighted by the length of training	2,665	2,668.50
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	110	112
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100% (1,846/1,846)	100% (1,821/1,821)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 686,009,000	P 605,822,000
HIGHER EDUCATION PROGRAM		P 686,009,000	P 605,822,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	66.04%	20% (49/242)	25.06% (306/1,221)
2. Percentage of graduates (2 years prior) that are employed	75%	85% (368/432)	86.07% (1,174/1,364)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	61.90%	50% (8,412/16,823)	68% (14,366/21,126)
2. Percentage of undergraduate programs with accreditation	90.24%	100% (33/33)	100% (32/32)
Higher education research improved to promote economic productivity and innovation		P 17,190,000	P 17,057,000
ADVANCED EDUCATION PROGRAM		P 5,324,000	P 5,502,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	100%		100% (1/1)
a. pursuing advanced research degree programs (Ph.D) or		100% (1/1)	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		N/A	
c. producing technologies for commercialization or livelihood improvement or		N/A	
d. whose research work resulted in an extension program		N/A	

Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	98.70%	100% (600/600)	100% (605/605)
2. Percentage of accredited graduate programs	100%	100% (10/10)	100% (10/10)
RESEARCH PROGRAM		P 11,866,000	P 11,555,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	9	5	5
Output Indicators			
1. Number of research outputs completed within the year	38	30	30
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15%	9% (8/83)	9.30% (8/86)
Community engagement increased		P 6,705,000	P 4,825,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,705,000	P 4,825,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	26	33	35
Output Indicators			
1. Number of trainees weighted by the length of training	2,300	2,665	2,799
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	91	110	116
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100% (1,150/1,150)	100% (1,939/1,939)