

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	582,497	690,502	643,522
General Fund	582,497	690,502	643,522
Automatic Appropriations	29,325	29,134	31,689
Retirement and Life Insurance Premiums	29,325	29,134	31,689
Continuing Appropriations	8,179	8,488	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	6,636		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	1,543		
R.A. No. 11518		7,376	
Unobligated Releases for MOOE			
R.A. No. 11518		112	
Budgetary Adjustment(s)	1,829		
Transfer(s) from:			
Pension and Gratuity Fund	1,908		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(79)		
Total Available Appropriations	621,830	728,124	675,211
Unused Appropriations	(21,324)	(8,488)	
Unreleased Appropriation	(11,879)	(1,000)	
Unobligated Allotment	(9,445)	(7,488)	
TOTAL OBLIGATIONS	600,506	719,636	675,211
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	71,902,000	95,543,000	88,317,000
Regular	71,902,000	95,543,000	88,317,000
PS	62,822,000	83,918,000	76,267,000
MOOE	9,080,000	11,625,000	12,050,000

Support to Operations	21,794,000	21,993,000	24,423,000
Regular	21,794,000	21,993,000	24,423,000
PS	14,576,000	13,864,000	15,997,000
MOOE	7,218,000	8,129,000	8,426,000
Operations	506,810,000	602,100,000	562,471,000
Regular	353,042,000	323,119,000	350,590,000
PS	306,881,000	279,942,000	305,835,000
MOOE	28,525,000	43,177,000	44,755,000
CO	17,636,000		
Projects / Purpose	153,768,000	278,981,000	211,881,000
Locally-Funded Project(s)	153,768,000	278,981,000	211,881,000
PS		15,000,000	
MOOE		200,681,000	186,881,000
CO	153,768,000	63,300,000	25,000,000
TOTAL AGENCY BUDGET	600,506,000	719,636,000	675,211,000
Regular	446,738,000	440,655,000	463,330,000
PS	384,279,000	377,724,000	398,099,000
MOOE	44,823,000	62,931,000	65,231,000
CO	17,636,000		
Projects / Purpose	153,768,000	278,981,000	211,881,000
Locally-Funded Project(s)	153,768,000	278,981,000	211,881,000
PS		15,000,000	
MOOE		200,681,000	186,881,000
CO	153,768,000	63,300,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	565	565	565
Total Number of Filled Positions	550	550	550

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 643,522,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	273,232,000	225,562,000	25,000,000	523,794,000
RESEARCH PROGRAM	5,284,000	3,934,000		9,218,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,861,000	2,140,000		4,001,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	366,410,000	252,112,000	25,000,000	643,522,000
Region III - Central Luzon	366,410,000	252,112,000	25,000,000	643,522,000
TOTAL AGENCY BUDGET	366,410,000	252,112,000	25,000,000	643,522,000
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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	71,336,000	12,050,000	83,386,000
100000100001000	General Management and Supervision	56,161,000	12,050,000	68,211,000
100000100002000	Administration of Personnel Benefits	15,175,000		15,175,000
Sub-total, General Administration and Support		71,336,000	12,050,000	83,386,000
2000000000000000	Support to Operations	14,697,000	8,426,000	23,123,000
200000100001000	Auxiliary Services	14,697,000	8,426,000	23,123,000
Sub-total, Support to Operations		14,697,000	8,426,000	23,123,000
3000000000000000	Operations	280,377,000	44,755,000	325,132,000
3101000000000000	HIGHER EDUCATION PROGRAM	273,232,000	38,681,000	311,913,000
310100100002000	Provision of Higher Education Services	273,232,000	38,681,000	311,913,000
3202000000000000	RESEARCH PROGRAM	5,284,000	3,934,000	9,218,000
320200100001000	Conduct of Research Services	5,284,000	3,934,000	9,218,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,861,000	2,140,000	4,001,000
330100100001000	Provision of Extension Services	1,861,000	2,140,000	4,001,000
Sub-total, Operations		280,377,000	44,755,000	325,132,000
Sub-total, Program(s)		P 366,410,000	P 65,231,000	P 431,641,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200048000	Free Higher Education	186,881,000		186,881,000
310100200057000	Construction of Dormitory (Ladies) at Abucay Campus		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		186,881,000	25,000,000	211,881,000
Sub-total, Project(s)		P 186,881,000	P 25,000,000	P 211,881,000
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TOTAL NEW APPROPRIATIONS		P 366,410,000	P 252,112,000	P 25,000,000
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			P 643,522,000	
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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	228,474	242,792	264,077
Total Permanent Positions	228,474	242,792	264,077
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,427	12,288	13,200
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	3,108	3,072	3,300
Honoraria	28,861	9,734	9,734
Overtime Pay	69		
Mid-Year Bonus - Civilian	18,680	20,233	22,007
Year End Bonus	19,586	20,233	22,007
Cash Gift	2,679	2,560	2,750
Productivity Enhancement Incentive	2,630	2,560	2,750
Step Increment		607	660
Collective Negotiation Agreement	17,996		
Total Other Compensation Common to All	106,396	71,647	76,768
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	762	845	845
Hazard Duty Pay	5,205		
Lump-sum for filling of Positions - Civilian		23,229	14,104
Lump-sum for Personnel Services		15,000	
Other Personnel Benefits	5,228		
Anniversary Bonus - Civilian		1,548	
Total Other Compensation for Specific Groups	11,195	40,622	14,949
Other Benefits			
Retirement and Life Insurance Premiums	27,436	29,134	31,689
PAG-IBIG Contributions	622	614	659
PhilHealth Contributions	3,172	4,064	5,835
Employees Compensation Insurance Premiums	622	614	659

Loyalty Award - Civilian	350	295	295
Terminal Leave	4,882	845	1,071
Total Other Benefits	<u>37,084</u>	<u>35,566</u>	<u>40,208</u>
Non-Permanent Positions	<u>1,130</u>	<u>2,097</u>	<u>2,097</u>
TOTAL PERSONNEL SERVICES	<u>384,279</u>	<u>392,724</u>	<u>398,099</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	439	1,917	2,349
Training and Scholarship Expenses	722	4,340	1,990
Supplies and Materials Expenses	13,852	13,518	17,631
Utility Expenses	8,532	21,019	23,947
Communication Expenses	2,186	6,171	2,604
Awards/Rewards and Prizes	655	90	1,309
Survey, Research, Exploration and Development Expenses	21	1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	132	132
Professional Services	5,452	1,980	2,026
General Services		1,148	23
Repairs and Maintenance	1,849	2,465	2,778
Financial Assistance/Subsidy		187,381	186,881
Taxes, Insurance Premiums and Other Fees	811	1,673	2,673
Labor and Wages	2,339	1,059	2,059
Other Maintenance and Operating Expenses			
Advertising Expenses	7	215	215
Printing and Publication Expenses	387	4	5
Representation Expenses	919	2,367	247
Transportation and Delivery Expenses		42	49
Rent/Lease Expenses	368	185	218
Membership Dues and Contributions to Organizations	89		
Subscription Expenses	4,349	4,093	3,950
Donations	2		
Other Maintenance and Operating Expenses	1,724	12,813	1,026
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,823</u>	<u>263,612</u>	<u>252,112</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>429,102</u>	<u>656,336</u>	<u>650,211</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	15,142		
Buildings and Other Structures	126,462	35,985	25,000
Machinery and Equipment Outlay	16,652	25,985	
Furniture, Fixtures and Books Outlay	13,148	1,330	
TOTAL CAPITAL OUTLAYS	<u>171,404</u>	<u>63,300</u>	<u>25,000</u>
GRAND TOTAL	<u>600,506</u>	<u>719,636</u>	<u>675,211</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 494,316,000
HIGHER EDUCATION PROGRAM		P 494,316,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	52% (512/984)	58.94% (145/246)
2. Percentage of graduates (2 years prior) that are employed	35% (1,079/3,083)	35% (1,075/3,075)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	87% (12,602/14,485)	100% (14,367/14,367)
2. Percentage of undergraduate programs with accreditation	100% (20/20)	100% (21/21)
Higher education research improved to promote economic productivity and innovation		P 9,329,000
RESEARCH PROGRAM		P 9,329,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	9	9
Output Indicators		
1. Number of research outputs completed within the year	50	53
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30% (43/145)	31.03% (45/145)
Community engagement increased		P 3,165,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,165,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities	22	32
Output Indicators		
1. Number of trainees weighted by the length of training	10,080	10,284
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	20	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (1,890/2,100)	99.97% (11,901/11,904)

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 588,635,000	P 548,571,000
HIGHER EDUCATION PROGRAM		P 588,635,000	P 548,571,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	48%	52% (442/850)	52.95% (368/695)
2. Percentage of graduates (2 years prior) that are employed	12%	34.98% (559/1,598)	40% (454/1,135)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29%	97.81% (15,394/15,739)	98% (16,195/16,525)
2. Percentage of undergraduate programs with accreditation	93.62%	100% (21/21)	100% (21/21)
Higher education research improved to promote economic productivity and innovation		P 9,413,000	P 9,720,000
RESEARCH PROGRAM		P 9,413,000	P 9,720,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	10	11
Output Indicators			
1. Number of research outputs completed within the year	28	51	52
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32%	32.45% (49/151)	33% (33/100)
Community engagement increased		P 4,052,000	P 4,180,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 4,052,000	P 4,180,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities	5	22	24
Output Indicators			
1. Number of trainees weighted by the length of training	9,273	10,282	10,694
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	19	21	22
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	90% (9,254/10,282)	90% (9,625/10,694)