

F.3. LAGUNA STATE POLYTECHNIC 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>519,180</u>	<u>740,597</u>	<u>724,309</u>
General Fund	519,180	740,597	724,309
Automatic Appropriations	<u>30,806</u>	<u>30,161</u>	<u>30,649</u>
Retirement and Life Insurance Premiums	30,806	30,161	30,649
Continuing Appropriations	<u>71</u>	<u>16,506</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	1		
R.A. No. 11518		5,483	
Unobligated Releases for MOOE			
R.A. No. 11465	70		
R.A. No. 11518		23	
Budgetary Adjustment(s)	<u>(1)</u>		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(1)</u>		
Total Available Appropriations	550,056	787,264	754,958
Unused Appropriations	<u>(44,168)</u>	<u>(16,506)</u>	
Unreleased Appropriation	<u>(36,446)</u>	<u>(11,000)</u>	
Unobligated Allotment	<u>(7,722)</u>	<u>(5,506)</u>	
TOTAL OBLIGATIONS	<u>505,888</u>	<u>770,758</u>	<u>754,958</u>

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	62,973,000	78,854,000	104,719,000
Regular	62,973,000	78,854,000	104,719,000
PS	53,248,000	67,060,000	92,494,000
MOOE	9,725,000	11,794,000	12,225,000
Support to Operations	2,683,000	2,831,000	3,189,000
Regular	2,683,000	2,831,000	3,189,000
PS	2,332,000	2,396,000	2,738,000
MOOE	351,000	435,000	451,000
Operations	440,232,000	689,073,000	647,050,000
Regular	383,181,000	392,488,000	402,161,000
PS	342,113,000	338,780,000	346,491,000
MOOE	41,068,000	53,708,000	55,670,000
Projects / Purpose	57,051,000	296,585,000	244,889,000
Locally-Funded Project(s)	57,051,000	296,585,000	244,889,000
PS		336,000	
MOOE		244,349,000	219,889,000
CO	57,051,000	51,900,000	25,000,000
TOTAL AGENCY BUDGET	505,888,000	770,758,000	754,958,000
Regular	448,837,000	474,173,000	510,069,000
PS	397,693,000	408,236,000	441,723,000
MOOE	51,144,000	65,937,000	68,346,000
Projects / Purpose	57,051,000	296,585,000	244,889,000
Locally-Funded Project(s)	57,051,000	296,585,000	244,889,000
PS		336,000	
MOOE		244,349,000	219,889,000
CO	57,051,000	51,900,000	25,000,000
STAFFING SUMMARY			
	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	661	661	661
Total Number of Filled Positions	574	570	570

3000000000000000	Operations	<u>317,284,000</u>	<u>55,670,000</u>	<u>372,954,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>315,684,000</u>	<u>52,853,000</u>	<u>368,537,000</u>
310100100002000	Provision of Higher Education Services	315,684,000	52,853,000	368,537,000
3202000000000000	RESEARCH PROGRAM		<u>966,000</u>	<u>966,000</u>
320200100001000	Conduct of Research Services		966,000	966,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,600,000</u>	<u>1,851,000</u>	<u>3,451,000</u>
330100100001000	Provision of Extension Services	1,600,000	1,851,000	3,451,000
Sub-total, Operations		<u>317,284,000</u>	<u>55,670,000</u>	<u>372,954,000</u>
Sub-total, Program(s)		P <u>411,074,000</u>	P <u>68,346,000</u>	P <u>479,420,000</u>
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B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200023000	Free Higher Education		219,889,000	219,889,000
310100200029000	Upgrading of LSPU Electrical System		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>219,889,000</u>	<u>244,889,000</u>
Sub-total, Project(s)			P <u>219,889,000</u>	P <u>244,889,000</u>
			=====	=====
TOTAL NEW APPROPRIATIONS		P <u>411,074,000</u>	P <u>288,235,000</u>	P <u>724,309,000</u>
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	257,204	251,342	255,410
Total Permanent Positions	<u>257,204</u>	<u>251,342</u>	<u>255,410</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,766	13,824	13,680
Representation Allowance	1,409	180	180
Transportation Allowance	586	180	180
Clothing and Uniform Allowance	3,396	3,456	3,420
Honoraria	454	600	600
Mid-Year Bonus - Civilian	21,333	20,946	21,284
Year End Bonus	21,380	20,946	21,284
Cash Gift	2,879	2,880	2,850
Productivity Enhancement Incentive	2,837	2,880	2,850
Performance Based Bonus	10,826		

870 EXPENDITURE PROGRAM FY 2023 VOLUME I

Step Increment		628	639
Collective Negotiation Agreement	14,775		
Total Other Compensation Common to All	<u>93,641</u>	<u>66,520</u>	<u>66,967</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	650	650	805
Lump-sum for filling of Positions - Civilian		46,314	70,718
Lump-sum for Personnel Services		336	
Anniversary Bonus - Civilian		1,806	
Total Other Compensation for Specific Groups	<u>650</u>	<u>49,106</u>	<u>71,523</u>
Other Benefits			
Retirement and Life Insurance Premiums	29,757	30,161	30,649
PAG-IBIG Contributions	699	692	684
PhilHealth Contributions	2,883	4,193	5,625
Employees Compensation Insurance Premiums	692	692	684
Loyalty Award - Civilian	415	460	460
Terminal Leave	7,032	481	4,796
Total Other Benefits	<u>41,478</u>	<u>36,679</u>	<u>42,898</u>
Non-Permanent Positions	<u>4,720</u>	<u>4,925</u>	<u>4,925</u>
TOTAL PERSONNEL SERVICES	<u>397,693</u>	<u>408,572</u>	<u>441,723</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,331	1,907	1,907
Training and Scholarship Expenses	6,962	6,962	7,171
Supplies and Materials Expenses	7,290	13,368	13,769
Utility Expenses	9,733	17,487	18,840
Communication Expenses	1,466	1,466	1,623
Survey, Research, Exploration and Development Expenses	929	5,929	957
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	9,419	9,419	9,419
General Services	3,942	3,942	3,942
Repairs and Maintenance	6,166	6,446	6,639
Financial Assistance/Subsidy		220,389	219,889
Taxes, Insurance Premiums and Other Fees	400	400	412
Labor and Wages	552	552	553
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,460	1,460	1,504
Representation Expenses	286	286	293
Transportation and Delivery Expenses		167	171
Membership Dues and Contributions to Organizations	414	352	352
Subscription Expenses	24	24	24
Other Maintenance and Operating Expenses	660	19,620	660
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>51,144</u>	<u>310,286</u>	<u>288,235</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>448,837</u>	<u>718,858</u>	<u>729,958</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			25,000
Buildings and Other Structures	54,595	27,330	
Machinery and Equipment Outlay	2,456	21,830	
Furniture, Fixtures and Books Outlay		2,740	
TOTAL CAPITAL OUTLAYS	<u>57,051</u>	<u>51,900</u>	<u>25,000</u>
GRAND TOTAL	<u>505,888</u>	<u>770,758</u>	<u>754,958</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 (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 433,037,000
HIGHER EDUCATION PROGRAM		P 433,037,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	51%	51.09% (94/184)
2. Percentage of graduates (2 years prior) that are employed	72%	75.81% (4,077/5,378)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	67.87% (19,370/28,540)
2. Percentage of undergraduate programs with accreditation	93%	96.88% (62/64)
Higher education research improved to promote economic productivity and innovation		P 591,000
RESEARCH PROGRAM		P 591,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	13
Output Indicators		
1. Number of research outputs completed within the year	135	152
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	38.34% (166/433)
Community engagement increased		P 6,604,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,604,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	175	177
Output Indicators		
1. Number of trainees weighted by the length of training	10,500	14,389

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	183
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100% (14,222/14,222)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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 682,028,000	P 642,508,000
HIGHER EDUCATION PROGRAM		P 682,028,000	P 642,508,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.38%	56%	56%
2. Percentage of graduates (2 years prior) that are employed	67.79%	73%	73%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45%	55%	55%
2. Percentage of undergraduate programs with accreditation	86.36%	93%	93%
Higher education research improved to promote economic productivity and innovation		P 932,000	P 966,000
RESEARCH PROGRAM		P 932,000	P 966,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	6	6
Output Indicators			
1. Number of research outputs completed within the year	120	137	140
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	20%	20%
Community engagement increased		P 6,113,000	P 3,576,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,113,000	P 3,576,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	164	175	177
Output Indicators			
1. Number of trainees weighted by the length of training	10,438	10,500	11,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	47	50
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100%	100%