

H.5. CATANDUANES 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>576,555</u>	<u>531,368</u>	<u>524,402</u>
General Fund	576,555	531,368	524,402
Automatic Appropriations	<u>20,303</u>	<u>20,146</u>	<u>24,042</u>
Retirement and Life Insurance Premiums	20,303	20,146	24,042
Continuing Appropriations	<u>163,100</u>	<u>65,118</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518		50,000	
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	163,076		
R.A. No. 11518		14,118	
Unobligated Releases for MOOE			
R.A. No. 11465	17		
Unobligated Releases for PS			
R.A. No. 11465	7		
Budgetary Adjustment(s)	<u>1,601</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>1,601</u>		
Total Available Appropriations	<u>761,559</u>	<u>616,632</u>	<u>548,444</u>
Unused Appropriations	<u>(106,485)</u>	<u>(65,118)</u>	
Unreleased Appropriation	<u>(92,329)</u>	<u>(51,000)</u>	
Unobligated Allotment	<u>(14,156)</u>	<u>(14,118)</u>	
TOTAL OBLIGATIONS	<u>655,074</u>	<u>551,514</u>	<u>548,444</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	141,837,000	227,071,000	235,701,000
Regular	141,837,000	227,071,000	235,701,000
PS	91,053,000	164,357,000	170,695,000
MOOE	50,784,000	62,714,000	65,006,000
Support to Operations	83,631,000	2,267,000	2,642,000
Regular	59,017,000	2,267,000	2,642,000
PS	2,022,000	2,267,000	2,642,000
CO	56,995,000		
Projects / Purpose	24,614,000		
Locally-Funded Project(s)	24,614,000		
CO	24,614,000		
Operations	429,606,000	322,176,000	310,101,000
Regular	358,225,000	204,623,000	238,648,000
PS	222,733,000	186,270,000	219,624,000
MOOE	17,783,000	18,353,000	19,024,000
CO	117,709,000		
Projects / Purpose	71,381,000	117,553,000	71,453,000
Locally-Funded Project(s)	71,381,000	117,553,000	71,453,000
PS		17,500,000	
MOOE		71,253,000	46,453,000
CO	71,381,000	28,800,000	25,000,000
TOTAL AGENCY BUDGET	655,074,000	551,514,000	548,444,000
Regular	559,079,000	433,961,000	476,991,000
PS	315,808,000	352,894,000	392,961,000
MOOE	68,567,000	81,067,000	84,030,000
CO	174,704,000		
Projects / Purpose	95,995,000	117,553,000	71,453,000
Locally-Funded Project(s)	95,995,000	117,553,000	71,453,000
PS		17,500,000	
MOOE		71,253,000	46,453,000
CO	95,995,000	28,800,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	607	607	607
Total Number of Filled Positions	437	474	474

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 524,402,000
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OPERATIONS BY PROGRAM PROPOSED 2023 (Cash-Based)

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	187,668,000	62,359,000	25,000,000	275,027,000
ADVANCED EDUCATION PROGRAM	7,520,000	656,000		8,176,000
RESEARCH PROGRAM	3,055,000	1,861,000		4,916,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,563,000	601,000		4,164,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	368,919,000	130,483,000	25,000,000	524,402,000
Region V - Bicol	368,919,000	130,483,000	25,000,000	524,402,000
TOTAL AGENCY BUDGET	368,919,000	130,483,000	25,000,000	524,402,000

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	164,685,000	65,006,000		229,691,000
100000100001000 General Management and Supervision	68,986,000	65,006,000		133,992,000
100000100002000 Administration of Personnel Benefits	95,699,000			95,699,000
Sub-total, General Administration and Support	164,685,000	65,006,000		229,691,000

970 EXPENDITURE PROGRAM FY 2023 VOLUME I

2000000000000000	Support to Operations	<u>2,428,000</u>		<u>2,428,000</u>
200000100001000	Auxiliary Services	<u>2,428,000</u>		<u>2,428,000</u>
Sub-total, Support to Operations		<u>2,428,000</u>		<u>2,428,000</u>
3000000000000000	Operations	<u>201,806,000</u>	<u>19,024,000</u>	<u>220,830,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>187,668,000</u>	<u>15,906,000</u>	<u>203,574,000</u>
310100100001000	Provision of Higher Education Services	187,668,000	15,906,000	203,574,000
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>7,520,000</u>	<u>656,000</u>	<u>8,176,000</u>
320100100001000	Provision of Advanced Education Services	7,520,000	656,000	8,176,000
3202000000000000	RESEARCH PROGRAM	<u>3,055,000</u>	<u>1,861,000</u>	<u>4,916,000</u>
320200100001000	Conduct of Research Services	3,055,000	1,861,000	4,916,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,563,000</u>	<u>601,000</u>	<u>4,164,000</u>
330100100001000	Provision of Extension Services	3,563,000	601,000	4,164,000
Sub-total, Operations		<u>201,806,000</u>	<u>19,024,000</u>	<u>220,830,000</u>
Sub-total, Program(s)		P <u>368,919,000</u>	P <u>84,030,000</u>	P <u>452,949,000</u>
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B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200027000	Free Higher Education		46,453,000	46,453,000
310100200033000	Construction of Student Development Center		<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>46,453,000</u>	<u>71,453,000</u>
Sub-total, Project(s)			P <u>46,453,000</u>	P <u>71,453,000</u>
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TOTAL NEW APPROPRIATIONS		P <u>368,919,000</u>	P <u>130,483,000</u>	P <u>524,402,000</u>
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	169,828	167,889	200,352
Total Permanent Positions	<u>169,828</u>	<u>167,889</u>	<u>200,352</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	9,827	9,792	11,376
Representation Allowance	930	120	240
Transportation Allowance	930	120	240
Clothing and Uniform Allowance	2,328	2,448	2,844
Honoraria	36,218	12,240	12,240
Overtime Pay	700		
Mid-Year Bonus - Civilian	14,479	13,991	16,696
Year End Bonus	14,332	13,991	16,696
Cash Gift	2,182	2,040	2,370
Productivity Enhancement Incentive	2,076	2,040	2,370
Step Increment		420	500
Collective Negotiation Agreement	12,500		
Total Other Compensation Common to All	<u>96,502</u>	<u>57,202</u>	<u>65,572</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	736	955	955
Lump-sum for filling of Positions - Civilian		100,678	93,595
Lump-sum for Personnel Services		17,500	
Other Personnel Benefits	6,361		
Anniversary Bonus - Civilian	3,923		
Total Other Compensation for Specific Groups	<u>11,020</u>	<u>119,133</u>	<u>94,550</u>
Other Benefits			
Retirement and Life Insurance Premiums	20,303	20,146	24,042
PAG-IBIG Contributions	588	489	570
PhilHealth Contributions	2,349	2,775	4,426
Employees Compensation Insurance Premiums	533	489	570
Loyalty Award - Civilian	325	270	365
Terminal Leave	3,017	1,591	2,104
Total Other Benefits	<u>27,115</u>	<u>25,760</u>	<u>32,077</u>
Non-Permanent Positions	<u>11,343</u>	<u>410</u>	<u>410</u>
TOTAL PERSONNEL SERVICES	<u>315,808</u>	<u>370,394</u>	<u>392,961</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,458	7,015	7,100
Training and Scholarship Expenses	960	4,560	3,565
Supplies and Materials Expenses	12,290	13,484	14,280
Utility Expenses	7,750	20,900	20,900
Communication Expenses	1,500	1,750	1,850
Awards/Rewards and Prizes	700	1,000	1,000
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	25,878	8,825	10,550
General Services	9,500	10,000	10,500
Repairs and Maintenance	3,053	2,080	2,630
Financial Assistance/Subsidy		46,953	46,453
Taxes, Insurance Premiums and Other Fees	438	3,300	3,550
Labor and Wages	122	2,120	2,170
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,089	785	935
Transportation and Delivery Expenses	45	45	45
Membership Dues and Contributions to Organizations	761	625	625
Subscription Expenses	875	1,295	1,295
Other Maintenance and Operating Expenses	1,998	26,433	2,885
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>68,567</u>	<u>152,320</u>	<u>130,483</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>384,375</u>	<u>522,714</u>	<u>523,444</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	245,339	7,860	25,000
Machinery and Equipment Outlay	25,360	19,860	
Furniture, Fixtures and Books Outlay		1,080	
TOTAL CAPITAL OUTLAYS	<u>270,699</u>	<u>28,800</u>	<u>25,000</u>
GRAND TOTAL	<u>655,074</u>	<u>551,514</u>	<u>548,444</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 (00s) / 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 412,121,000
HIGHER EDUCATION PROGRAM		P 412,121,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	62%	49.43%
2. Percentage of graduates (2 years prior) that are employed	70%	91.82%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	90%	80.84%
2. Percentage of undergraduate programs with accreditation	73%	100%
Higher education research improved to promote economic productivity and innovation		P 14,740,000
ADVANCED EDUCATION PROGRAM		P 9,343,000
Outcome Indicator		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	30%	51.28%
a. pursuing advanced research degree programs (Ph.D.) or	6%	3%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	24%	49%

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	97%	99%
2. Percentage of accredited graduate programs	50%	64.29%
RESEARCH PROGRAM		P 5,397,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	9
Output Indicators		
1. Number of research outputs completed within the year	16	34
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	34.29%
Community engagement increased		P 2,745,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,745,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	16	17
Output Indicators		
1. Number of trainees weighted by the length of training	2900	5106
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	100%

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 307,892,000	P 291,887,000
HIGHER EDUCATION PROGRAM		P 307,892,000	P 291,887,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	60.31%	62%	62%
2. Percentage of graduates (2 years prior) that are employed	70%	70%	70%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	89%	90%	90%
2. Percentage of undergraduate programs with accreditation	68%	73%	73%

Higher education research improved to promote economic productivity and innovation		P 11,868,000	P 13,727,000
ADVANCED EDUCATION PROGRAM		P 6,624,000	P 8,621,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	18% (5/28)	30%	30%
a. pursuing advanced research degree programs (Ph.D.) or		6%	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		24%	
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	97%	97%	97%
2. Percentage of accredited graduate programs	42%	50%	50%
RESEARCH PROGRAM		P 5,244,000	P 5,106,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	2
Output Indicators			
1. Number of research outputs completed within the year	13	16	16
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	33%	33%
Community engagement increased		P 2,416,000	P 4,487,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,416,000	P 4,487,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	16	16	16
Output Indicators			
1. Number of trainees weighted by the length of training	2857	2900	2900
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	0	80%	80%