

## L.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	506,475	725,799	696,610
General Fund	506,475	725,799	696,610
Automatic Appropriations	30,653	30,965	31,381
Retirement and Life Insurance Premiums	30,653	30,965	31,381
Continuing Appropriations	10,896	13,091	
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	119		
R.A. No. 11518		538	
Unobligated Releases for MOOE			
R.A. No. 11465	147		
R.A. No. 11518		1,553	
Unobligated Releases for PS			
R.A. No. 11465	10,630		
Budgetary Adjustment(s)	( 10,515 )		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 10,515 )		
Total Available Appropriations	537,509	769,855	727,991
Unused Appropriations	( 30,121 )	( 13,091 )	
Unreleased Appropriation	( 24,729 )	( 11,000 )	
Unobligated Allotment	( 5,392 )	( 2,091 )	
TOTAL OBLIGATIONS	507,388	756,764	727,991
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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	73,525,000	92,418,000	107,136,000
Regular	73,525,000	92,418,000	107,136,000
PS	59,101,000	77,980,000	92,170,000
MOOE	14,424,000	14,438,000	14,966,000

Operations	<u>433,863,000</u>	<u>664,346,000</u>	<u>620,855,000</u>
Regular	<u>327,663,000</u>	<u>357,238,000</u>	<u>341,397,000</u>
PS	300,830,000	309,705,000	313,376,000
MOOE	26,833,000	27,033,000	28,021,000
CO		20,500,000	
Projects / Purpose	<u>106,200,000</u>	<u>307,108,000</u>	<u>279,458,000</u>
Locally-Funded Project(s)	<u>106,200,000</u>	<u>307,108,000</u>	<u>279,458,000</u>
PS		1,250,000	
MOOE	14,161,000	278,108,000	254,458,000
CO	92,039,000	27,750,000	25,000,000
TOTAL AGENCY BUDGET	<u>507,388,000</u>	<u>756,764,000</u>	<u>727,991,000</u>
Regular	<u>401,188,000</u>	<u>449,656,000</u>	<u>448,533,000</u>
PS	359,931,000	387,685,000	405,546,000
MOOE	41,257,000	41,471,000	42,987,000
CO		20,500,000	
Projects / Purpose	<u>106,200,000</u>	<u>307,108,000</u>	<u>279,458,000</u>
Locally-Funded Project(s)	<u>106,200,000</u>	<u>307,108,000</u>	<u>279,458,000</u>
PS		1,250,000	
MOOE	14,161,000	278,108,000	254,458,000
CO	92,039,000	27,750,000	25,000,000

## STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	573	573	573
Total Number of Filled Positions	511	511	511

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 696,610,000  
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OPERATIONS BY PROGRAM	PROPOSED 2023 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	286,402,000	275,640,000	25,000,000	587,042,000
RESEARCH PROGRAM		4,323,000		4,323,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,516,000		2,516,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based ) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	374,165,000	297,445,000	25,000,000	696,610,000
Region IX - Zamboanga Peninsula	374,165,000	297,445,000	25,000,000	696,610,000
TOTAL AGENCY BUDGET	374,165,000	297,445,000	25,000,000	696,610,000
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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	87,763,000	14,966,000		102,729,000
100000100001000 General Management and Supervision	52,215,000	14,966,000		67,181,000
100000100002000 Administration of Personnel Benefits	35,548,000			35,548,000
Sub-total, General Administration and Support	87,763,000	14,966,000		102,729,000
3000000000000000 Operations	286,402,000	28,021,000		314,423,000
3101000000000000 HIGHER EDUCATION PROGRAM	286,402,000	21,182,000		307,584,000
310100100002000 Provision of Higher Education Services	286,402,000	21,182,000		307,584,000
3202000000000000 RESEARCH PROGRAM		4,323,000		4,323,000
320200100001000 Conduct of Research Services		4,323,000		4,323,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM		2,516,000		2,516,000
330100100001000 Provision of Extension Services		2,516,000		2,516,000
Sub-total, Operations	286,402,000	28,021,000		314,423,000
Sub-total, Program(s)	P 374,165,000	P 42,987,000		P 417,152,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200036000	Free Higher Education	254,458,000		254,458,000
310100200038000	Construction of Three ( 3 ) Storey Research and Innovations Building with facilities in Dipolog Campus		15,000,000	15,000,000

310100200044000 Construction of Four ( 4 ) Classrooms Science Building with Facilities in Siocon Campus			10,000,000		10,000,000
Sub-total, Locally-Funded Project(s)	254,458,000		25,000,000		279,458,000
Sub-total, Project(s)	P 254,458,000	P 25,000,000	P 279,458,000		
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TOTAL NEW APPROPRIATIONS	P 374,165,000	P 297,445,000	P 25,000,000	P 696,610,000	
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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	232,702	258,044	261,513
Total Permanent Positions	232,702	258,044	261,513
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,837	12,324	12,252
Representation Allowance	785	342	342
Transportation Allowance	784	342	342
Clothing and Uniform Allowance	3,019	3,084	3,066
Honoraria	3,620	535	535
Mid-Year Bonus - Civilian	19,217	21,504	21,793
Year End Bonus	19,413	21,504	21,793
Cash Gift	2,469	2,570	2,555
Productivity Enhancement Incentive	2,041	2,570	2,555
Step Increment		645	654
Total Other Compensation Common to All	63,185	65,420	65,887
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	28	47	47
Hazard Duty Pay	4,910		
Lump-sum for filling of Positions - Civilian		22,776	35,076
Lump-sum for Personnel Services		1,250	
Other Personnel Benefits	13,209		
Total Other Compensation for Specific Groups	18,147	24,073	35,123
Other Benefits			
Retirement and Life Insurance Premiums	27,757	30,965	31,381
PAG-IBIG Contributions	600	617	613
PhilHealth Contributions	2,987	3,958	5,451
Employees Compensation Insurance Premiums	593	617	613
Loyalty Award - Civilian	560	285	390
Terminal Leave	6,085	853	472
Total Other Benefits	38,582	37,295	38,920
Non-Permanent Positions	7,315	4,103	4,103
TOTAL PERSONNEL SERVICES	359,931	388,935	405,546

## Maintenance and Other Operating Expenses

Travelling Expenses	2,602	4,245	4,175
Training and Scholarship Expenses	1,849	3,640	2,640
Supplies and Materials Expenses	11,284	12,567	10,778
Utility Expenses	10,848	8,812	9,423
Communication Expenses	396	978	1,054
Awards/Rewards and Prizes	1,269	2,175	2,327
Survey, Research, Exploration and Development Expenses		1,200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	112	112
Professional Services	7,782	1,563	1,142
General Services	6,083	6,353	5,879
Repairs and Maintenance	1,276	3,738	1,845
Financial Assistance/Subsidy		254,958	254,458
Taxes, Insurance Premiums and Other Fees	735	816	832
Labor and Wages	11	390	390
Other Maintenance and Operating Expenses			
Advertising Expenses		6	6
Printing and Publication Expenses	70	127	121
Representation Expenses	1,013	771	840
Transportation and Delivery Expenses	60	54	54
Rent/Lease Expenses	250	30	30
Membership Dues and Contributions to Organizations	413	95	95
Subscription Expenses	3	90	90
Other Maintenance and Operating Expenses	9,368	16,859	954
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>55,418</b>	<b>319,579</b>	<b>297,445</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>415,349</b>	<b>708,514</b>	<b>702,991</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	87,559	14,400	25,000
Machinery and Equipment Outlay	4,480	31,505	
Furniture, Fixtures and Books Outlay		2,345	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>92,039</b>	<b>48,250</b>	<b>25,000</b>
<b>GRAND TOTAL</b>	<b>507,388</b>	<b>756,764</b>	<b>727,991</b>

## 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 410,408,000
HIGHER EDUCATION PROGRAM		P 410,408,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	44.29%	43.16%
2. Percentage of graduates (2 years prior) that are employed	36%	32%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	37%
2. Percentage of undergraduate programs with accreditation	88.14%	100%
Higher education research improved to promote economic productivity and innovation		P 21,070,000
RESEARCH PROGRAM		P 21,070,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	30	5
Output Indicators		
1. Number of research outputs completed within the year	131	134
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	11.96%
Community engagement increased		P 2,385,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,385,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	63	71
Output Indicators		
1. Number of trainees weighted by the length of training	11,444	11,907
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	59
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.44%	100%

## 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 651,748,000	P 614,016,000
HIGHER EDUCATION PROGRAM		P 651,748,000	P 614,016,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	44.29%	44.29%	43.16%
2. Percentage of graduates (2 years prior) that are employed	36%	36%	32%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	98.22%	37%
2. Percentage of undergraduate programs with accreditation	88.14%	88.14%	100%
Higher education research improved to promote economic productivity and innovation		P 6,171,000	P 4,323,000
RESEARCH PROGRAM		P 6,171,000	P 4,323,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	30	30	32
Output Indicators			
1. Number of research outputs completed within the year	131	131	134
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	14.98%	11.96%
Community engagement increased		P 6,427,000	P 2,516,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,427,000	P 2,516,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	63	63	71
Output Indicators			
1. Number of trainees weighted by the length of training	11,444	11,444	11,907
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	57	59
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.34%	100%	100%