

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>1,199,191</u>	<u>1,177,966</u>	<u>1,153,971</u>
General Fund	1,199,191	1,177,966	1,153,971
Automatic Appropriations	<u>55,503</u>	<u>58,728</u>	<u>67,193</u>
Retirement and Life Insurance Premiums	55,503	58,728	67,193
Continuing Appropriations	<u>27,508</u>	<u>92,270</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518	500		
R.A. No. 11639		500	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	21,295		
R.A. No. 11639		80,530	
Unobligated Releases for MOOE			
R.A. No. 11518	5,713		
R.A. No. 11639		11,240	

Budgetary Adjustment(s)	<u>19,310</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	18,663		
Pension and Gratuity Fund	<u>647</u>		
Total Available Appropriations	1,301,512	1,328,964	1,221,164
Unused Appropriations	<u>(209,120)</u>	<u>(92,270)</u>	
Unreleased Appropriation	<u>(113,838)</u>	<u>(500)</u>	
Unobligated Allotment	<u>(95,282)</u>	<u>(91,770)</u>	
TOTAL OBLIGATIONS	<u>1,092,392</u>	<u>1,236,694</u>	<u>1,221,164</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>186,431,000</u>	<u>242,774,000</u>	<u>213,660,000</u>
Regular	<u>186,431,000</u>	<u>242,774,000</u>	<u>213,660,000</u>
PS	163,410,000	215,238,000	182,552,000
MOOE	23,021,000	27,536,000	31,108,000
Support to Operations	<u>26,426,000</u>	<u>29,715,000</u>	<u>30,178,000</u>
Regular	<u>26,426,000</u>	<u>29,715,000</u>	<u>30,178,000</u>
PS	24,865,000	27,238,000	27,656,000
MOOE	1,561,000	2,477,000	2,522,000
Operations	<u>879,535,000</u>	<u>964,205,000</u>	<u>977,326,000</u>
Regular	<u>586,262,000</u>	<u>649,850,000</u>	<u>745,391,000</u>
PS	530,016,000	575,328,000	668,940,000
MOOE	56,246,000	74,522,000	61,451,000
CO			15,000,000
Projects / Purpose	<u>293,273,000</u>	<u>314,355,000</u>	<u>231,935,000</u>
Locally-Funded Project(s)	<u>293,273,000</u>	<u>314,355,000</u>	<u>231,935,000</u>
MOOE	214,390,000	219,355,000	216,935,000
CO	78,883,000	95,000,000	15,000,000
TOTAL AGENCY BUDGET	<u>1,092,392,000</u>	<u>1,236,694,000</u>	<u>1,221,164,000</u>
Regular	<u>799,119,000</u>	<u>922,339,000</u>	<u>989,229,000</u>
PS	718,291,000	817,804,000	879,148,000
MOOE	80,828,000	104,535,000	95,081,000
CO			15,000,000

Projects / Purpose	<u>293,273,000</u>	<u>314,355,000</u>	<u>231,935,000</u>
Locally-Funded Project(s)	<u>293,273,000</u>	<u>314,355,000</u>	<u>231,935,000</u>
MOOE	214,390,000	219,355,000	216,935,000
CO	78,883,000	95,000,000	15,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,289	1,294	1,294
Total Number of Filled Positions	1,041	1,035	1,035

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,153,971,000
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OPERATIONS BY PROGRAM

PROPOSED 2024 (Cash-Based)

	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	568,282,000	256,869,000	20,000,000	845,151,000
ADVANCED EDUCATION PROGRAM	41,084,000	977,000		42,061,000
RESEARCH PROGRAM	1,610,000	13,593,000	10,000,000	25,203,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000		6,947,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>811,955,000</u>	<u>312,016,000</u>	<u>30,000,000</u>	<u>1,153,971,000</u>
Region II - Cagayan Valley	811,955,000	312,016,000	30,000,000	1,153,971,000
TOTAL AGENCY BUDGET	<u>811,955,000</u>	<u>312,016,000</u>	<u>30,000,000</u>	<u>1,153,971,000</u>
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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	175,514,000	31,108,000		206,622,000
100000100001000	General Management and Supervision	85,428,000	31,108,000		116,536,000
100000100002000	Administration of Personnel Benefits	90,086,000			90,086,000
Sub-total, General Administration and Support		175,514,000	31,108,000		206,622,000
2000000000000000	Support to Operations	25,465,000	2,522,000		27,987,000
200000100001000	Auxiliary Services	25,465,000	2,522,000		27,987,000
Sub-total, Support to Operations		25,465,000	2,522,000		27,987,000
3000000000000000	Operations	610,976,000	61,451,000	15,000,000	687,427,000
3101000000000000	HIGHER EDUCATION PROGRAM	568,282,000	39,934,000	15,000,000	623,216,000
310100100002000	Provision of Higher Education Services	568,282,000	39,934,000	15,000,000	623,216,000
3201000000000000	ADVANCED EDUCATION PROGRAM	41,084,000	977,000		42,061,000
320100100001000	Provision of Advanced Education Services	41,084,000	977,000		42,061,000
3202000000000000	RESEARCH PROGRAM	1,610,000	13,593,000		15,203,000
320200100001000	Conduct of Research Services	1,610,000	13,593,000		15,203,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,947,000		6,947,000
330100100001000	Provision of Extension Services		6,947,000		6,947,000
Sub-total, Operations		610,976,000	61,451,000	15,000,000	687,427,000
Sub-total, Program(s)		P 811,955,000	P 95,081,000	P 15,000,000	P 922,036,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200040000	Free Higher Education		216,935,000		216,935,000
310100200055000	Completion of Two-Storey Academic and Laboratory Building, Lal-lo Campus			5,000,000	5,000,000
320200200016000	Institutionalization of Electromobility Research and Development Center, Carig Campus			5,000,000	5,000,000

320200200017000 Engineered Bamboo Processing Plant, Gonzaga, Cagayan			5,000,000		5,000,000
Sub-total, Locally-Funded Project(s)	216,935,000		15,000,000		231,935,000
Sub-total, Project(s)	P 216,935,000	P	15,000,000	P	231,935,000
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TOTAL NEW APPROPRIATIONS	P 811,955,000	P	312,016,000	P	30,000,000
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					P 1,153,971,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	463,956	489,402	559,948
Total Permanent Positions	463,956	489,402	559,948
Other Compensation Common to All			
Personnel Economic Relief Allowance	24,237	24,432	24,840
Representation Allowance	312	180	180
Transportation Allowance	312	180	180
Clothing and Uniform Allowance	5,910	6,108	6,210
Honoraria	9,115	4,312	4,312
Overtime Pay	845		
Mid-Year Bonus - Civilian	37,586	40,784	46,664
Year End Bonus	38,797	40,784	46,664
Cash Gift	5,092	5,090	5,175
Productivity Enhancement Incentive	5,061	5,090	5,175
Performance Based Bonus	18,640		
Step Increment		1,224	1,401
Collective Negotiation Agreement	25,977		
Total Other Compensation Common to All	171,884	128,184	140,801
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,799	1,348	1,348
Lump-sum for filling of Positions - Civilian		111,304	80,844
Anniversary Bonus - Civilian		3,327	
Total Other Compensation for Specific Groups	1,799	115,979	82,192
Other Benefits			
Retirement and Life Insurance Premiums	53,302	58,728	67,193
PAG-IBIG Contributions	1,208	1,222	1,243
PhilHealth Contributions	8,993	10,720	11,816
Employees Compensation Insurance Premiums	1,180	1,222	1,243
Loyalty Award - Civilian	455	450	1,125
Terminal Leave	11,217	7,463	9,242
Total Other Benefits	76,355	79,805	91,862
Non-Permanent Positions	4,297	4,434	4,345
TOTAL PERSONNEL SERVICES	718,291	817,804	879,148
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Maintenance and Other Operating Expenses

Travelling Expenses	7,076	16,070	19,306
Training and Scholarship Expenses	4,846	3,768	2,900
Supplies and Materials Expenses	10,261	32,516	27,778
Utility Expenses	14,540	22,743	20,658
Communication Expenses	1,708	5,524	5,127
Awards/Rewards and Prizes	1,742	2,000	2,000
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	198	198
Professional Services	16,167	5,985	5,780
General Services	2,841	1,800	1,000
Repairs and Maintenance	5,791	5,168	3,581
Financial Assistance/Subsidy	195,805	206,605	216,935
Taxes, Insurance Premiums and Other Fees	1,926	5,350	4,250
Labor and Wages	1,295		
Other Maintenance and Operating Expenses			
Advertising Expenses	39	185	154
Printing and Publication Expenses	136	190	122
Representation Expenses	6,386	1,820	1,705
Transportation and Delivery Expenses		330	40
Rent/Lease Expenses	24	60	133
Membership Dues and Contributions to Organizations	769	121	115
Subscription Expenses	17	50	40
Other Maintenance and Operating Expenses	23,651	11,407	194
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	295,218	323,890	312,016
TOTAL CURRENT OPERATING EXPENDITURES	1,013,509	1,141,694	1,191,164
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	1,651		
Buildings and Other Structures	38,701	45,000	5,000
Machinery and Equipment Outlay	33,745	50,000	24,000
Furniture, Fixtures and Books Outlay	4,786		1,000
TOTAL CAPITAL OUTLAYS	78,883	95,000	30,000
GRAND TOTAL	1,092,392	1,236,694	1,221,164

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)	2022 GAA Targets	Actual
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

P 784,597,000

HIGHER EDUCATION PROGRAM		P 784,597,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50.00% (1,750/3,500)	63.01% (1,073/1,703)
2. Percentage of graduates (2 years prior) that are employed	60.00% (2,400/4,000)	66.16% (1,740/2,630)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	60.00% (1,080/1,800)	74.40% (47,577/63,945)
2. Percentage of undergraduate programs with accreditation	80.00% (60/75)	98.72% (77/78)
Higher education research improved to promote economic productivity and innovation		P 88,605,000
ADVANCED EDUCATION PROGRAM		P 41,657,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	57.00% (8/14)	86.84% (33/38)
a. pursuing advanced research degree programs (Ph.D) or		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	100.00% (850/850)	100.00% (1,718/1,718)
2. Percentage of accredited graduate programs	60.00% (18/30)	100.00% (30/30)
RESEARCH PROGRAM		P 46,948,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	13	15
Output Indicator(s)		
1. Number of research outputs completed within the year	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	25.00% (13/50)	31.39% (43/137)
Community engagement increased		P 6,333,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,333,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	16	24
Output Indicator(s)		
1. Number of trainees weighted by the length of training	8,047	11,680
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	16	21
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.00% (6,790/7,000)	99.95% (10,345/10,350)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 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 892,025,000	P 898,910,000
HIGHER EDUCATION PROGRAM		P 892,025,000	P 898,910,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.67% (239/423)	50.00% (1,750/3,500)	56.70% (1,985/3,500)
2. Percentage of graduates (2 years prior) that are employed	68.00% (4,907/7,216)	60.00% (2,400/4,000)	66.25% (2,650/4,000)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.42% (1,197/1,700)	60.00% (1,080/1,800)	60.00% (10,800/18,000)
2. Percentage of undergraduate programs with accreditation	47.19% (42/89)	80.00% (60/75)	80.00% (60/75)
Higher education research improved to promote economic productivity and innovation		P 65,356,000	P 71,469,000
ADVANCED EDUCATION PROGRAM		P 48,265,000	P 46,117,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	47.06% (8/17)	58.00% (25/43)	58.00% (25/43)
a. pursuing advanced research degree programs (Ph.D) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	95.00% (789/840)	100.00% (850/850)	100.00% (850/850)
2. Percentage of accredited graduate programs	3.33% (10/30)	60.00% (18/30)	60.00% (18/30)
RESEARCH PROGRAM		P 17,091,000	P 25,352,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	13	13
Output Indicator(s)			
1. Number of research outputs completed within the year	89	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80.00% (71/80)	25.00% (13/50)	31.39% (43/137)
Community engagement increased		P 6,824,000	P 6,947,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 6,824,000	P 6,947,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	16	20

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Output Indicator(s)

1. Number of trainees weighted by the length of training	2,835	8,047	8,047
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	16	21
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95.00% (6,650/7,000)	97.00% (6,790/7,000)	97.00% (6,790/7,000)