

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>690,502</u>	<u>649,522</u>	<u>760,693</u>
General Fund	690,502	649,522	760,693
Automatic Appropriations	<u>29,134</u>	<u>31,689</u>	<u>34,819</u>
Retirement and Life Insurance Premiums	29,134	31,689	34,819

Continuing Appropriations	<u>8,488</u>	<u>5,730</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		1,487	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		3,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	7,376		
R.A. No. 11639		1,176	
Unobligated Releases for MOOE			
R.A. No. 11518	112		
R.A. No. 11639		67	
Budgetary Adjustment(s)	<u>9,198</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>9,198</u>		
Total Available Appropriations	737,322	686,941	795,512
Unused Appropriations	<u>(12,941)</u>	<u>(5,730)</u>	
Unreleased Appropriation	<u>(10,242)</u>	<u>(4,487)</u>	
Unobligated Allotment	<u>(2,699)</u>	<u>(1,243)</u>	
TOTAL OBLIGATIONS	<u>724,381</u>	<u>681,211</u>	<u>795,512</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>76,269,000</u>	<u>88,317,000</u>	<u>102,918,000</u>
Regular	<u>76,269,000</u>	<u>88,317,000</u>	<u>102,918,000</u>
PS	66,104,000	76,267,000	72,692,000
MOOE	10,165,000	12,050,000	20,926,000
CO			9,300,000
Support to Operations	<u>22,914,000</u>	<u>24,423,000</u>	<u>24,127,000</u>
Regular	<u>22,914,000</u>	<u>24,423,000</u>	<u>24,127,000</u>
PS	16,186,000	15,997,000	15,549,000
MOOE	6,728,000	8,426,000	8,578,000
Operations	<u>625,198,000</u>	<u>568,471,000</u>	<u>668,467,000</u>
Regular	<u>360,153,000</u>	<u>350,590,000</u>	<u>405,088,000</u>
PS	327,059,000	305,835,000	344,527,000
MOOE	33,094,000	44,755,000	45,561,000
CO			15,000,000

Projects / Purpose	265,045,000	217,881,000	263,379,000
Locally-Funded Project(s)	265,045,000	217,881,000	263,379,000
MOOE	197,614,000	192,881,000	248,379,000
CO	67,431,000	25,000,000	15,000,000
TOTAL AGENCY BUDGET	724,381,000	681,211,000	795,512,000
Regular	459,336,000	463,330,000	532,133,000
PS	409,349,000	398,099,000	432,768,000
MOOE	49,987,000	65,231,000	75,065,000
CO			24,300,000
Projects / Purpose	265,045,000	217,881,000	263,379,000
Locally-Funded Project(s)	265,045,000	217,881,000	263,379,000
MOOE	197,614,000	192,881,000	248,379,000
CO	67,431,000	25,000,000	15,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	696	694	694
Total Number of Filled Positions	543	542	542

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 760,693,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	308,059,000	287,756,000	30,000,000	625,815,000
RESEARCH PROGRAM	5,536,000	4,005,000		9,541,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,981,000	2,179,000		4,160,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	397,949,000	323,444,000	39,300,000	760,693,000
Region III - Central Luzon	397,949,000	323,444,000	39,300,000	760,693,000
TOTAL AGENCY BUDGET	397,949,000	323,444,000	39,300,000	760,693,000

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	68,078,000	20,926,000	9,300,000	98,304,000
100000100001000	General Management and Supervision	52,097,000	20,926,000	9,300,000	82,323,000
100000100002000	Administration of Personnel Benefits	15,981,000			15,981,000
Sub-total, General Administration and Support		68,078,000	20,926,000	9,300,000	98,304,000
2000000000000000	Support to Operations	14,295,000	8,578,000		22,873,000
200000100001000	Auxiliary Services	14,295,000	8,578,000		22,873,000
Sub-total, Support to Operations		14,295,000	8,578,000		22,873,000
3000000000000000	Operations	315,576,000	45,561,000	15,000,000	376,137,000
3101000000000000	HIGHER EDUCATION PROGRAM	308,059,000	39,377,000	15,000,000	362,436,000
310100100002000	Provision of Higher Education Services	308,059,000	39,377,000	15,000,000	362,436,000
3202000000000000	RESEARCH PROGRAM	5,536,000	4,005,000		9,541,000
320200100001000	Conduct of Research Services	5,536,000	4,005,000		9,541,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,981,000	2,179,000		4,160,000
330100100001000	Provision of Extension Services	1,981,000	2,179,000		4,160,000
Sub-total, Operations		315,576,000	45,561,000	15,000,000	376,137,000
Sub-total, Program(s)		P 397,949,000	P 75,065,000	P 24,300,000	P 497,314,000
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200048000	Free Higher Education		248,379,000		248,379,000
310100200053000	Completion of Three-Storey Academic Building, Orani Campus			15,000,000	15,000,000
Sub-total, Locally-Funded Project(s)			248,379,000	15,000,000	263,379,000
Sub-total, Project(s)			P 248,379,000	P 15,000,000	P 263,379,000
TOTAL NEW APPROPRIATIONS		P 397,949,000	P 323,444,000	P 39,300,000	P 760,693,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	237,069	264,077	290,157
Total Permanent Positions	237,069	264,077	290,157
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,315	13,200	13,008
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	3,084	3,300	3,252
Honoraria	34,773	9,734	9,734
Overtime Pay	180		
Mid-Year Bonus - Civilian	19,621	22,007	24,181
Year End Bonus	19,578	22,007	24,181
Cash Gift	2,563	2,750	2,710
Productivity Enhancement Incentive	2,501	2,750	2,710
Performance Based Bonus	9,143		
Step Increment		660	725
Collective Negotiation Agreement	13,056		
Total Other Compensation Common to All	117,174	76,768	80,861
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	843	845	939
Lump-sum for filling of Positions - Civilian		14,104	14,672
Other Personnel Benefits	11,455		
Anniversary Bonus - Civilian	24		
Total Other Compensation for Specific Groups	12,322	14,949	15,611
Other Benefits			
Retirement and Life Insurance Premiums	28,356	31,689	34,819
PAG-IBIG Contributions	616	659	650
PhilHealth Contributions	4,479	5,835	6,347
Employees Compensation Insurance Premiums	617	659	650
Loyalty Award - Civilian	346	295	420
Terminal Leave	6,563	1,071	1,309
Total Other Benefits	40,977	40,208	44,195
Non-Permanent Positions	1,807	2,097	1,944
TOTAL PERSONNEL SERVICES	409,349	398,099	432,768
Maintenance and Other Operating Expenses			
Travelling Expenses	1,309	2,349	2,382
Training and Scholarship Expenses	2,503	1,990	1,990
Supplies and Materials Expenses	24,021	17,631	17,281
Utility Expenses	8,694	23,947	33,185
Communication Expenses	1,871	2,604	2,604
Awards/Rewards and Prizes	1,810	1,309	2,811
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	79	132	132
Professional Services	4,962	2,026	1,602

780 EXPENDITURE PROGRAM FY 2024 VOLUME I

General Services		23	23
Repairs and Maintenance	2,628	2,778	2,778
Financial Assistance/Subsidy	186,881	187,881	248,379
Taxes, Insurance Premiums and Other Fees	987	2,673	2,673
Labor and Wages	973	2,059	2,059
Other Maintenance and Operating Expenses			
Advertising Expenses	75	215	215
Printing and Publication Expenses	394	5	
Representation Expenses	2,593	247	247
Transportation and Delivery Expenses		49	49
Rent/Lease Expenses	516	218	76
Membership Dues and Contributions to Organizations	113		
Subscription Expenses	4,365	3,950	3,943
Other Maintenance and Operating Expenses	2,827	4,026	1,015
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>247,601</u>	<u>258,112</u>	<u>323,444</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>656,950</u>	<u>656,211</u>	<u>756,212</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			816
Buildings and Other Structures	41,822	25,000	15,000
Machinery and Equipment Outlay	25,232		14,184
Transportation Equipment Outlay			9,300
Furniture, Fixtures and Books Outlay	377		
TOTAL CAPITAL OUTLAYS	<u>67,431</u>	<u>25,000</u>	<u>39,300</u>
GRAND TOTAL	<u>724,381</u>	<u>681,211</u>	<u>795,512</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>2022 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 603,051,000
HIGHER EDUCATION PROGRAM		P 603,051,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	52.00%	56.73%
2. Percentage of graduates (2 years prior) that are employed	34.98%	40.00%

Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	97.81%	100.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 9,588,000
RESEARCH PROGRAM		P 9,588,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	10	10
Output Indicator(s)		
1. Number of research outputs completed within the year	51	51
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32.45%	49.00%
Community engagement increased		P 12,559,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 12,559,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities	22	23
Output Indicator(s)		
1. Number of trainees weighted by the length of training	10,282	10,501
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	21	21
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00%	99.97%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 554,571,000	P 654,048,000
HIGHER EDUCATION PROGRAM		P 554,571,000	P 654,048,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	48.00%	52.95%	54.00%
2. Percentage of graduates (2 years prior) that are employed	12.00%	40.00%	44.97%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29%	98.00%	98.00%
2. Percentage of undergraduate programs with accreditation	93.62%	100.00%	100.00%

782 EXPENDITURE PROGRAM FY 2024 VOLUME I

Higher education research improved to promote economic productivity and innovation

P 9,720,000

P 10,068,000

RESEARCH PROGRAM

P 9,720,000

P 10,068,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries

1

11

12

Output Indicator(s)

1. Number of research outputs completed within the year
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year

28

52

53

32.00%

33.00%

36.14%

Community engagement increased

P 4,180,000

P 4,351,000

TECHNICAL ADVISORY EXTENSION PROGRAM

P 4,180,000

P 4,351,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities

5

24

24

Output Indicator(s)

1. Number of trainees weighted by the length of training
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance

9,273

10,694

10,908

19

22

22

90.00%

90.00%

90.00%