

E.5. CENTRAL LUZON 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>1,014,263</u>	<u>1,004,634</u>	<u>1,048,195</u>
General Fund	1,014,263	1,004,634	1,048,195
Automatic Appropriations	<u>55,627</u>	<u>54,825</u>	<u>57,238</u>
Retirement and Life Insurance Premiums	55,627	54,825	57,238
Continuing Appropriations	<u>17,152</u>	<u>18,316</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	10,000		
Unreleased Appropriation for MOOE			
R.A. No. 11518	500		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,152		
R.A. No. 11639		4,588	
Unobligated Releases for MOOE			
R.A. No. 11518	5,500		
R.A. No. 11639		13,728	
Budgetary Adjustment(s)	<u>25,195</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	17,344		
Pension and Gratuity Fund	7,851		
Total Available Appropriations	<u>1,112,237</u>	<u>1,077,775</u>	<u>1,105,433</u>
Unused Appropriations	<u>(58,024)</u>	<u>(18,316)</u>	
Unreleased Appropriation	(39,543)		
Unobligated Allotment	<u>(18,481)</u>	<u>(18,316)</u>	
TOTAL OBLIGATIONS	<u>1,054,213</u>	<u>1,059,459</u>	<u>1,105,433</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>275,734,000</u>	<u>347,102,000</u>	<u>279,323,000</u>
Regular	<u>275,734,000</u>	<u>347,102,000</u>	<u>279,323,000</u>
PS	210,300,000	267,251,000	197,887,000
MOOE	65,434,000	79,851,000	81,436,000

Support to Operations	<u>23,294,000</u>	<u>23,926,000</u>	<u>60,950,000</u>
Regular	<u>23,294,000</u>	<u>23,926,000</u>	<u>40,950,000</u>
PS	15,955,000	16,005,000	32,886,000
MOOE	6,941,000	7,921,000	8,064,000
CO	398,000		
Projects / Purpose			<u>20,000,000</u>
Locally-Funded Project(s)			<u>20,000,000</u>
CO			20,000,000
Operations	<u>755,185,000</u>	<u>688,431,000</u>	<u>765,160,000</u>
Regular	<u>590,706,000</u>	<u>550,224,000</u>	<u>621,970,000</u>
PS	486,588,000	455,825,000	505,763,000
MOOE	84,054,000	94,399,000	96,207,000
CO	20,064,000		20,000,000
Projects / Purpose	<u>164,479,000</u>	<u>138,207,000</u>	<u>143,190,000</u>
Locally-Funded Project(s)	<u>164,479,000</u>	<u>138,207,000</u>	<u>143,190,000</u>
MOOE	112,165,000	113,207,000	124,690,000
CO	52,314,000	25,000,000	18,500,000
TOTAL AGENCY BUDGET	<u>1,054,213,000</u>	<u>1,059,459,000</u>	<u>1,105,433,000</u>
Regular	<u>889,734,000</u>	<u>921,252,000</u>	<u>942,243,000</u>
PS	712,843,000	739,081,000	736,536,000
MOOE	156,429,000	182,171,000	185,707,000
CO	20,462,000		20,000,000
Projects / Purpose	<u>164,479,000</u>	<u>138,207,000</u>	<u>163,190,000</u>
Locally-Funded Project(s)	<u>164,479,000</u>	<u>138,207,000</u>	<u>163,190,000</u>
MOOE	112,165,000	113,207,000	124,690,000
CO	52,314,000	25,000,000	38,500,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,076	1,082	1,082
Total Number of Filled Positions	983	988	988

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 1,048,195,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	404,430,000	162,253,000	38,500,000	605,183,000
ADVANCED EDUCATION PROGRAM		3,171,000		3,171,000
RESEARCH PROGRAM	38,355,000	10,447,000		48,802,000
TECHNICAL ADVISORY EXTENSION PROGRAM	19,319,000	45,026,000		64,345,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	679,298,000	310,397,000	58,500,000	1,048,195,000
Region III - Central Luzon	679,298,000	310,397,000	58,500,000	1,048,195,000
TOTAL AGENCY BUDGET	679,298,000	310,397,000	58,500,000	1,048,195,000

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	186,901,000	81,436,000		268,337,000
100000100001000 General Management and Supervision	124,311,000	81,436,000		205,747,000
100000100002000 Administration of Personnel Benefits	62,590,000			62,590,000
Sub-total, General Administration and Support	186,901,000	81,436,000		268,337,000
2000000000000000 Support to Operations	30,293,000	8,064,000		38,357,000
200000100001000 Auxiliary Services	30,293,000	8,064,000		38,357,000
Sub-total, Support to Operations	30,293,000	8,064,000		38,357,000
3000000000000000 Operations	462,104,000	96,207,000	20,000,000	578,311,000
3101000000000000 HIGHER EDUCATION PROGRAM	404,430,000	37,563,000	20,000,000	461,993,000
310100100002000 Provision of Higher Education Services	404,430,000	37,563,000	20,000,000	461,993,000

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3201000000000000	ADVANCED EDUCATION PROGRAM		<u>3,171,000</u>		<u>3,171,000</u>
320100100001000	Provision of Advanced Education Services		3,171,000		3,171,000
3202000000000000	RESEARCH PROGRAM	<u>38,355,000</u>	<u>10,447,000</u>		<u>48,802,000</u>
320200100001000	Conduct of Research Services	38,355,000	10,447,000		48,802,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>19,319,000</u>	<u>45,026,000</u>		<u>64,345,000</u>
330100100001000	Provision of Extension Services	19,319,000	45,026,000		64,345,000
Sub-total, Operations		<u>462,104,000</u>	<u>96,207,000</u>	<u>20,000,000</u>	<u>578,311,000</u>
Sub-total, Program(s)		P 679,298,000	P 185,707,000	P 20,000,000	P 885,005,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

200000200002000	Construction of Three-Storey Dormitory Building (Phase I)			20,000,000	20,000,000
310100200033000	Free Higher Education		124,690,000		124,690,000
310100200039000	Renovation and Improvement of the Lecture Rooms, Laboratory Rooms and Offices of the CAS Annex Building, Phase 2			<u>18,500,000</u>	<u>18,500,000</u>
Sub-total, Locally-Funded Project(s)			<u>124,690,000</u>	<u>38,500,000</u>	<u>163,190,000</u>
Sub-total, Project(s)			P 124,690,000	P 38,500,000	P 163,190,000
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TOTAL NEW APPROPRIATIONS		P 679,298,000	P 310,397,000	P 58,500,000	P 1,048,195,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)
	<u>2022</u>	<u>2023</u>	<u>2024</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions			
Basic Salary	464,656	456,871	476,993
Total Permanent Positions	<u>464,656</u>	<u>456,871</u>	<u>476,993</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	23,948	23,520	23,712
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	5,988	5,880	5,928
Honoraria	3,438	3,438	3,438
Mid-Year Bonus - Civilian	38,373	38,073	39,751
Year End Bonus	39,392	38,073	39,751
Cash Gift	4,990	4,900	4,940
Productivity Enhancement Incentive	4,990	4,900	4,940
Performance Based Bonus	17,344		

Step Increment		1,142	1,193
Collective Negotiation Agreement	24,577		
Total Other Compensation Common to All	<u>163,544</u>	<u>120,430</u>	<u>124,157</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	2,091	2,091	2,169
Magna Carta for Science & Technology Personnel			342
Longevity Pay	620	620	
Lump-sum for filling of Positions - Civilian		72,957	55,778
Anniversary Bonus - Civilian	2,856		
Total Other Compensation for Specific Groups	<u>5,567</u>	<u>75,668</u>	<u>58,289</u>
Other Benefits			
Retirement and Life Insurance Premiums	55,627	54,825	57,238
PAG-IBIG Contributions	1,198	1,176	1,185
PhilHealth Contributions	7,054	9,425	9,857
Employees Compensation Insurance Premiums	1,198	1,176	1,185
Loyalty Award - Civilian	495	800	820
Terminal Leave	13,504	18,710	6,812
Total Other Benefits	<u>79,076</u>	<u>86,112</u>	<u>77,097</u>
TOTAL PERSONNEL SERVICES	<u>712,843</u>	<u>739,081</u>	<u>736,536</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,294	6,294	6,794
Training and Scholarship Expenses	5,367	5,367	5,367
Supplies and Materials Expenses	36,265	37,756	35,954
Utility Expenses	43,753	61,095	59,168
Communication Expenses	8,528	9,183	7,883
Survey, Research, Exploration and Development Expenses	4,997	2,000	2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,000	1,093	1,093
Professional Services	1,600	1,600	3,340
General Services	27,229	23,029	23,029
Repairs and Maintenance	15,028	18,525	17,525
Financial Assistance/Subsidy	105,407	106,207	124,690
Taxes, Insurance Premiums and Other Fees	5,700	6,000	6,000
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	2,040	4,357	4,427
Representation Expenses	2,259	2,259	2,259
Membership Dues and Contributions to Organizations	2,764	4,454	4,529
Other Maintenance and Operating Expenses	3,363	6,159	6,339
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>268,594</u>	<u>295,378</u>	<u>310,397</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>981,437</u>	<u>1,034,459</u>	<u>1,046,933</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	45,922	25,000	38,500
Machinery and Equipment Outlay	25,009		14,000
Furniture, Fixtures and Books Outlay	1,845		6,000
TOTAL CAPITAL OUTLAYS	<u>72,776</u>	<u>25,000</u>	<u>58,500</u>
GRAND TOTAL	<u>1,054,213</u>	<u>1,059,459</u>	<u>1,105,433</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)	2022 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 651,639,000
HIGHER EDUCATION PROGRAM		P 651,639,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	65.00%	64.38%
2. Percentage of graduates (2 years prior) that are employed	16.00%	19.29%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	59.00%	65.85%
2. Percentage of undergraduate programs with accreditation	84.00%	84.00%
Higher education research improved to promote economic productivity and innovation		P 49,712,000
ADVANCED EDUCATION PROGRAM		P 3,005,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	9.00%	9.92%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	63.00%	64.46%
c. producing technologies for commercialization or livelihood improvement or	5.00%	7.44%
d. whose research work resulted in an extension program	11.00%	12.40%
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	95.00%	95.67%
2. Percentage of accredited graduate programs	82.00%	82.14%
RESEARCH PROGRAM		P 46,707,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	7

Output Indicator(s)		
1. Number of research outputs completed within the year	72	76
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	29.00%	34.12%
Community engagement increased		P 53,834,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 53,834,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	4	7
Output Indicator(s)		
1. Number of trainees weighted by the length of training	15,548	15,619
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	4	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%

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 581,440,000	P 643,492,000
HIGHER EDUCATION PROGRAM		P 581,440,000	P 643,492,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	119.00%	55.98%	64.38%
2. Percentage of graduates (2 years prior) that are employed	17.31%	17.02%	21.04%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	78.60%	79.92%
2. Percentage of undergraduate programs with accreditation	82.00%	84.00%	74.19%
Higher education research improved to promote economic productivity and innovation		P 50,498,000	P 55,466,000
ADVANCED EDUCATION PROGRAM		P 3,115,000	P 3,171,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	62.00%	85.56%	87.25%
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			

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Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	88.38%	90.64%	95.67%
2. Percentage of accredited graduate programs	95.00%	71.88%	86.67%
RESEARCH PROGRAM		P 47,383,000	P 52,295,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	6	8
Output Indicator(s)			
1. Number of research outputs completed within the year	50	75	77
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42.00%	37.50%	38.16%
Community engagement increased		P 56,493,000	P 66,202,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 56,493,000	P 66,202,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	8	8
Output Indicator(s)			
1. Number of trainees weighted by the length of training	15,525	15,525	15,525
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	8	8
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%	100.00%