

F.3. LAGUNA STATE POLYTECHNIC 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>740,597</u>	<u>740,609</u>	<u>782,124</u>
General Fund	740,597	740,609	782,124
Automatic Appropriations	<u>30,232</u>	<u>30,649</u>	<u>33,612</u>
Retirement and Life Insurance Premiums	30,232	30,649	33,612
Continuing Appropriations	<u>16,506</u>	<u>76,330</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	10,000		
R.A. No. 11639		51,900	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		18,960	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	5,483		
Unobligated Releases for MOOE			
R.A. No. 11518	23		
R.A. No. 11639		5,470	
Total Available Appropriations	<u>787,335</u>	<u>847,588</u>	<u>815,736</u>
Unused Appropriations	<u>(108,022)</u>	<u>(76,330)</u>	
Unreleased Appropriation	(99,214)	(70,860)	
Unobligated Allotment	(8,808)	(5,470)	
TOTAL OBLIGATIONS	<u>679,313</u>	<u>771,258</u>	<u>815,736</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>60,531,000</u>	<u>104,719,000</u>	<u>107,685,000</u>
Regular	<u>60,531,000</u>	<u>104,719,000</u>	<u>107,685,000</u>
PS	52,304,000	92,494,000	95,240,000
MOOE	8,227,000	12,225,000	12,445,000

Support to Operations	<u>2,537,000</u>	<u>3,189,000</u>	<u>4,139,000</u>
Regular	<u>2,537,000</u>	<u>3,189,000</u>	<u>4,139,000</u>
PS	2,317,000	2,738,000	3,680,000
MOOE	220,000	451,000	459,000
Operations	<u>616,245,000</u>	<u>663,350,000</u>	<u>703,912,000</u>
Regular	<u>381,100,000</u>	<u>402,161,000</u>	<u>461,737,000</u>
PS	336,931,000	346,491,000	378,066,000
MOOE	44,169,000	55,670,000	68,671,000
CO			15,000,000
Projects / Purpose	<u>235,145,000</u>	<u>261,189,000</u>	<u>242,175,000</u>
Locally-Funded Project(s)	<u>235,145,000</u>	<u>261,189,000</u>	<u>242,175,000</u>
MOOE	220,906,000	226,189,000	227,175,000
CO	14,239,000	35,000,000	15,000,000
TOTAL AGENCY BUDGET	<u>679,313,000</u>	<u>771,258,000</u>	<u>815,736,000</u>
Regular	<u>444,168,000</u>	<u>510,069,000</u>	<u>573,561,000</u>
PS	391,552,000	441,723,000	476,986,000
MOOE	52,616,000	68,346,000	81,575,000
CO			15,000,000
Projects / Purpose	<u>235,145,000</u>	<u>261,189,000</u>	<u>242,175,000</u>
Locally-Funded Project(s)	<u>235,145,000</u>	<u>261,189,000</u>	<u>242,175,000</u>
MOOE	220,906,000	226,189,000	227,175,000
CO	14,239,000	35,000,000	15,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	786	786	786
Total Number of Filled Positions	570	570	570

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 782,124,000
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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	338,911,000	280,979,000	30,000,000	649,890,000
RESEARCH PROGRAM		12,983,000		12,983,000
TECHNICAL ADVISORY EXTENSION PROGRAM	7,161,000	1,884,000		9,045,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	443,374,000	308,750,000	30,000,000	782,124,000
Region IVA - CALABARZON	443,374,000	308,750,000	30,000,000	782,124,000
TOTAL AGENCY BUDGET	443,374,000	308,750,000	30,000,000	782,124,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	93,934,000	12,445,000		106,379,000
100000100001000	General Management and Supervision	15,684,000	12,445,000		28,129,000
100000100002000	Administration of Personnel Benefits	78,250,000			78,250,000
Sub-total, General Administration and Support		93,934,000	12,445,000		106,379,000
2000000000000000	Support to Operations	3,368,000	459,000		3,827,000
200000100001000	Auxiliary Services	3,368,000	459,000		3,827,000
Sub-total, Support to Operations		3,368,000	459,000		3,827,000
3000000000000000	Operations	346,072,000	68,671,000	15,000,000	429,743,000
3101000000000000	HIGHER EDUCATION PROGRAM	338,911,000	53,804,000	15,000,000	407,715,000
310100100002000	Provision of Higher Education Services	338,911,000	53,804,000	15,000,000	407,715,000
3202000000000000	RESEARCH PROGRAM		12,983,000		12,983,000
320200100001000	Conduct of Research Services		12,983,000		12,983,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	7,161,000	1,884,000		9,045,000
330100100001000	Provision of Extension Services	7,161,000	1,884,000		9,045,000
Sub-total, Operations		346,072,000	68,671,000	15,000,000	429,743,000
Sub-total, Program(s)		P 443,374,000	P 81,575,000	P 15,000,000	P 539,949,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200023000	Free Higher Education		227,175,000		227,175,000
310100200044000	Construction of Dormitory for LSPU Students			15,000,000	15,000,000
Sub-total, Locally-Funded Project(s)			227,175,000	15,000,000	242,175,000
Sub-total, Project(s)		P	227,175,000	P 15,000,000	P 242,175,000
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TOTAL NEW APPROPRIATIONS		P	443,374,000	P 308,750,000	P 30,000,000
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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	258,694	255,410	280,099
Total Permanent Positions	<u>258,694</u>	<u>255,410</u>	<u>280,099</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,922	13,680	13,680
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	3,480	3,420	3,420
Honoraria	600	600	600
Mid-Year Bonus - Civilian	21,244	21,284	23,343
Year End Bonus	23,327	21,284	23,343
Cash Gift	2,902	2,850	2,850
Productivity Enhancement Incentive	2,905	2,850	2,850
Step Increment		639	699
Collective Negotiation Agreement	13,262		
Total Other Compensation Common to All	<u>82,002</u>	<u>66,967</u>	<u>71,145</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	650	805	806
Lump-sum for filling of Positions - Civilian		70,718	73,142
Anniversary Bonus - Civilian	1,806		
Total Other Compensation for Specific Groups	<u>2,456</u>	<u>71,523</u>	<u>73,948</u>
Other Benefits			
Retirement and Life Insurance Premiums	29,294	30,649	33,612
PAG-IBIG Contributions	697	684	683
PhilHealth Contributions	4,340	5,625	6,200
Employees Compensation Insurance Premiums	697	684	683
Loyalty Award - Civilian	460	460	425
Terminal Leave	7,987	4,796	5,108
Total Other Benefits	<u>43,475</u>	<u>42,898</u>	<u>46,711</u>

Non-Permanent Positions	4,925	4,925	5,083
TOTAL PERSONNEL SERVICES	391,552	441,723	476,986
Maintenance and Other Operating Expenses			
Travelling Expenses	1,907	1,907	2,635
Training and Scholarship Expenses	6,962	7,171	7,672
Supplies and Materials Expenses	11,428	13,769	13,769
Utility Expenses	9,422	18,840	18,840
Communication Expenses	1,898	1,623	1,623
Survey, Research, Exploration and Development Expenses	929	2,957	12,957
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	9,419	9,419	9,419
General Services	3,942	3,942	3,942
Repairs and Maintenance	3,344	6,639	6,639
Financial Assistance/Subsidy	219,919	221,189	227,175
Taxes, Insurance Premiums and Other Fees	400	412	412
Labor and Wages	552	553	553
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,460	1,504	1,504
Representation Expenses	286	293	293
Transportation and Delivery Expenses	21	171	171
Membership Dues and Contributions to Organizations	352	352	352
Subscription Expenses	24	24	24
Other Maintenance and Operating Expenses	1,147	3,660	660
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	273,522	294,535	308,750
TOTAL CURRENT OPERATING EXPENDITURES	665,074	736,258	785,736
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		25,000	
Buildings and Other Structures	9,982	10,000	15,000
Machinery and Equipment Outlay	4,257		15,000
TOTAL CAPITAL OUTLAYS	14,239	35,000	30,000
GRAND TOTAL	679,313	771,258	815,736

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 610,727,000

HIGHER EDUCATION PROGRAM		P 610,727,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.00%	60.52%
2. Percentage of graduates (2 years prior) that are employed	73.00%	78.62%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55.00%	57.84%
2. Percentage of undergraduate programs with accreditation	93.00%	100.00%

Higher education research improved to promote economic productivity and innovation P 728,000

RESEARCH PROGRAM		P 728,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	9
Output Indicator(s)		
1. Number of research outputs completed within the year	137	165
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	45.13%

Community engagement increased P 4,790,000

TECHNICAL ADVISORY EXTENSION PROGRAM		P 4,790,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	175	183
Output Indicator(s)		
1. Number of trainees weighted by the length of training	10,500	16,423
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	168
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

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 658,808,000	P 681,209,000
HIGHER EDUCATION PROGRAM		P 658,808,000	P 681,209,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.38%	56.00%	56.00%
2. Percentage of graduates (2 years prior) that are employed	67.79%	73.00%	73.00%

Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.00%	55.00%	55.00%
2. Percentage of undergraduate programs with accreditation	86.36%	93.00%	93.00%
Higher education research improved to promote economic productivity and innovation		P 966,000	P 12,983,000
RESEARCH PROGRAM		P 966,000	P 12,983,000
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	120	140	145
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	20.00%	22.50%
Community engagement increased		P 3,576,000	P 9,720,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,576,000	P 9,720,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	164	177	210
Output Indicator(s)			
1. Number of trainees weighted by the length of training	10,438	11,000	12,240
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	50	57
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100.00%	100.00%