

K.5. NORTHWEST SAMAR 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>242,045</u>	<u>269,055</u>	<u>300,104</u>
General Fund	242,045	269,055	300,104
Automatic Appropriations	<u>14,701</u>	<u>14,499</u>	<u>16,406</u>
Retirement and Life Insurance Premiums	14,701	14,499	16,406
Continuing Appropriations	<u>1,358</u>	<u>3,878</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		3,060	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	128		
R.A. No. 11639		316	
Unobligated Releases for MOOE			
R.A. No. 11518	230		
R.A. No. 11639		502	
Budgetary Adjustment(s)	<u>95</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>95</u>		
Total Available Appropriations	<u>258,199</u>	<u>287,432</u>	<u>316,510</u>
Unused Appropriations	<u>(4,902)</u>	<u>(3,878)</u>	
Unreleased Appropriation	<u>(3,560)</u>	<u>(3,060)</u>	
Unobligated Allotment	<u>(1,342)</u>	<u>(818)</u>	
TOTAL OBLIGATIONS	<u>253,297</u>	<u>283,554</u>	<u>316,510</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>49,388,000</u>	<u>41,043,000</u>	<u>40,839,000</u>
Regular	<u>49,388,000</u>	<u>41,043,000</u>	<u>40,839,000</u>
PS	45,614,000	36,659,000	36,176,000
MOOE	3,774,000	4,384,000	4,663,000

Support to Operations	<u>1,470,000</u>	<u>21,449,000</u>	<u>16,554,000</u>
Regular	<u>1,468,000</u>	<u>1,449,000</u>	<u>2,954,000</u>
PS	582,000		
MOOE	816,000	1,449,000	1,554,000
CO	70,000		1,400,000
Projects / Purpose	<u>2,000</u>	<u>20,000,000</u>	<u>13,600,000</u>
Locally-Funded Project(s)	<u>2,000</u>	<u>20,000,000</u>	<u>13,600,000</u>
CO	2,000	20,000,000	13,600,000
Operations	<u>202,439,000</u>	<u>221,062,000</u>	<u>259,117,000</u>
Regular	<u>148,322,000</u>	<u>172,794,000</u>	<u>199,273,000</u>
PS	138,105,000	154,392,000	175,378,000
MOOE	10,217,000	13,402,000	13,895,000
CO		5,000,000	10,000,000
Projects / Purpose	<u>54,117,000</u>	<u>48,268,000</u>	<u>59,844,000</u>
Locally-Funded Project(s)	<u>54,117,000</u>	<u>48,268,000</u>	<u>59,844,000</u>
MOOE	50,685,000	48,268,000	59,844,000
CO	3,432,000		
TOTAL AGENCY BUDGET	<u>253,297,000</u>	<u>283,554,000</u>	<u>316,510,000</u>
Regular	<u>199,178,000</u>	<u>215,286,000</u>	<u>243,066,000</u>
PS	184,301,000	191,051,000	211,554,000
MOOE	14,807,000	19,235,000	20,112,000
CO	70,000	5,000,000	11,400,000
Projects / Purpose	<u>54,119,000</u>	<u>68,268,000</u>	<u>73,444,000</u>
Locally-Funded Project(s)	<u>54,119,000</u>	<u>68,268,000</u>	<u>73,444,000</u>
MOOE	50,685,000	48,268,000	59,844,000
CO	3,434,000	20,000,000	13,600,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	332	332	332
Total Number of Filled Positions	298	313	313

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 300,104,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	159,742,000	70,718,000	10,000,000	240,460,000
ADVANCED EDUCATION PROGRAM		207,000		207,000
RESEARCH PROGRAM		1,339,000		1,339,000
TECHNICAL ADVISORY EXTENSION PROGRAM	896,000	1,475,000		2,371,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	195,148,000	79,956,000	25,000,000	300,104,000
Region VIII - Eastern Visayas	195,148,000	79,956,000	25,000,000	300,104,000
TOTAL AGENCY BUDGET	195,148,000	79,956,000	25,000,000	300,104,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	34,510,000	4,663,000		39,173,000
100000100001000 General Management and Supervision	19,772,000	4,663,000		24,435,000
100000100002000 Administration of Personnel Benefits	14,738,000			14,738,000
Sub-total, General Administration and Support	34,510,000	4,663,000		39,173,000
20000000000000000000 Support to Operations		1,554,000	1,400,000	2,954,000
200000100001000 Auxiliary Services		1,554,000	1,400,000	2,954,000
Sub-total, Support to Operations		1,554,000	1,400,000	2,954,000
30000000000000000000 Operations	160,638,000	13,895,000	10,000,000	184,533,000
31010000000000000000 HIGHER EDUCATION PROGRAM	159,742,000	10,874,000	10,000,000	180,616,000
310100100002000 Provision of Higher Education Services	159,742,000	10,874,000	10,000,000	180,616,000

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3201000000000000	ADVANCED EDUCATION PROGRAM		<u>207,000</u>		<u>207,000</u>
320100100001000	Provision of Advanced Education Services		207,000		207,000
3202000000000000	RESEARCH PROGRAM		<u>1,339,000</u>		<u>1,339,000</u>
320200100001000	Conduct of Research Services		1,339,000		1,339,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>896,000</u>	<u>1,475,000</u>		<u>2,371,000</u>
330100100001000	Provision of Extension Services	896,000	1,475,000		2,371,000
Sub-total, Operations		<u>160,638,000</u>	<u>13,895,000</u>	<u>10,000,000</u>	<u>184,533,000</u>
Sub-total, Program(s)		P 195,148,000	P 20,112,000	P 11,400,000	P 226,660,000

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

200000200009000	Construction of Students' Dormitory - Main Campus			13,600,000	13,600,000
310100200017000	Free Higher Education		<u>59,844,000</u>		<u>59,844,000</u>
Sub-total, Locally-Funded Project(s)			<u>59,844,000</u>	<u>13,600,000</u>	<u>73,444,000</u>
Sub-total, Project(s)			P 59,844,000	P 13,600,000	P 73,444,000

TOTAL NEW APPROPRIATIONS		P 195,148,000	P 79,956,000	P 25,000,000	P 300,104,000
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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	118,716	120,826	136,719
Total Permanent Positions	<u>118,716</u>	<u>120,826</u>	<u>136,719</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	6,976	7,080	7,512
Representation Allowance	170	180	180
Transportation Allowance	170	180	180
Clothing and Uniform Allowance	1,670	1,770	1,878
Honoraria	1,432	2,010	2,010
Mid-Year Bonus - Civilian	9,303	10,069	11,394
Year End Bonus	10,213	10,069	11,394
Cash Gift	1,310	1,475	1,565
Productivity Enhancement Incentive	1,464	1,475	1,565
Performance Based Bonus	23		
Step Increment		302	342
Collective Negotiation Agreement	3,814		

Total Other Compensation Common to All	<u>36,545</u>	<u>34,610</u>	<u>38,020</u>
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Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	210	433	432
Lump-sum for filling of Positions - Civilian		15,342	14,108
Other Personnel Benefits	5,919		
Total Other Compensation for Specific Groups	<u>6,129</u>	<u>15,775</u>	<u>14,540</u>
Other Benefits			
Retirement and Life Insurance Premiums	14,281	14,499	16,406
PAG-IBIG Contributions	347	353	376
PhilHealth Contributions	1,812	2,682	3,003
Employees Compensation Insurance Premiums	312	353	376
Loyalty Award - Civilian	125	215	250
Terminal Leave	5,035	546	630
Total Other Benefits	<u>21,912</u>	<u>18,648</u>	<u>21,041</u>
Non-Permanent Positions	<u>999</u>	<u>1,192</u>	<u>1,234</u>
TOTAL PERSONNEL SERVICES	<u>184,301</u>	<u>191,051</u>	<u>211,554</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,240	2,083	3,184
Training and Scholarship Expenses	831	450	450
Supplies and Materials Expenses	3,355	5,747	4,747
Utility Expenses	5,325	5,588	4,792
Communication Expenses	223	490	430
Awards/Rewards and Prizes		30	30
Survey, Research, Exploration and Development Expenses	875	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	1,034	780	250
General Services	22	558	
Repairs and Maintenance	828	1,080	1,060
Financial Assistance/Subsidy	43,768	43,318	59,844
Taxes, Insurance Premiums and Other Fees	239	565	2,905
Other Maintenance and Operating Expenses			
Advertising Expenses		50	50
Printing and Publication Expenses	45	73	73
Representation Expenses	993	892	1,342
Transportation and Delivery Expenses		198	198
Rent/Lease Expenses	23	101	101
Membership Dues and Contributions to Organizations	244	300	300
Subscription Expenses		50	50
Other Maintenance and Operating Expenses	5,297	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>65,492</u>	<u>67,503</u>	<u>79,956</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>249,793</u>	<u>258,554</u>	<u>291,510</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,759	20,000	13,600
Machinery and Equipment Outlay		5,000	10,000
Transportation Equipment Outlay			1,400
Furniture, Fixtures and Books Outlay	745		
TOTAL CAPITAL OUTLAYS	<u>3,504</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>253,297</u>	<u>283,554</u>	<u>316,510</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 (OOs) / 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 194,979,000
HIGHER EDUCATION PROGRAM		P 194,979,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50.00%	43.59%
2. Percentage of graduates (2 years prior) that are employed	30.00%	36.76%
Outcome Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	77.08%	85.82%
2. Percentage of undergraduate programs with accreditation	73.00%	93.33%
Higher education research improved to promote economic productivity and innovation		P 1,465,000
ADVANCED EDUCATION PROGRAM		P 196,000
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 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	20.00%	72.73%
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%
2. Percentage of accredited graduate programs	50.00%	90.00%

RESEARCH PROGRAM P 1,269,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 1 2

Output Indicator(s)

1. Number of research outputs completed within the year 11 15
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year 7.00% 60.00%

Community engagement increased P 5,995,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 5,995,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 14 18

Output Indicator(s)

1. Number of trainees weighted by the length of training 3,000 3,062
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 12 17
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 (OOs) / 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 217,243,000	P 255,133,000
HIGHER EDUCATION PROGRAM		P 217,243,000	P 255,133,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.00%	50.00%	50.00%
2. Percentage of graduates (2 years prior) that are employed	28.00%	30.00%	30.00%
Outcome Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75.70%	77.08%	77.08%
2. Percentage of undergraduate programs with accreditation	62.00%	73.00%	73.00%

Higher education research improved to promote economic productivity and innovation		P 1,518,000	P 1,546,000
ADVANCED EDUCATION PROGRAM		P 203,000	P 207,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	15.00%	20.00%	20.00%
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%	100.00%	100.00%
2. Percentage of accredited graduate programs	50.00%	50.00%	50.00%
RESEARCH PROGRAM		P 1,315,000	P 1,339,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
Output Indicator(s)			
1. Number of research outputs completed within the year	10	14	14
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3.00%	20.00%	20.00%
Community engagement increased		P 2,301,000	P 2,438,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,301,000	P 2,438,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	12	14	14
Output Indicator(s)			
1. Number of trainees weighted by the length of training	2,845	3,000	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
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%