

N.2. DAVAO ORIENTAL 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	293,812	268,833	358,651
General Fund	293,812	268,833	358,651
Automatic Appropriations	11,707	11,836	12,926
Retirement and Life Insurance Premiums	11,707	11,836	12,926
Continuing Appropriations	29,801	30,961	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	10,000		
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		12,775	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	18,792		
R.A. No. 11639		12,483	
Unobligated Releases for MOOE			
R.A. No. 11518	9		
R.A. No. 11639		5,703	
Total Available Appropriations	335,320	311,630	371,577
Unused Appropriations	(39,475)	(30,961)	
Unreleased Appropriation	(18,863)	(12,775)	
Unobligated Allotment	(20,612)	(18,186)	
TOTAL OBLIGATIONS	295,845	280,669	371,577
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	34,580,000	40,524,000	43,389,000
Regular	34,580,000	40,524,000	43,389,000
PS	28,675,000	33,717,000	36,459,000
MOOE	5,905,000	6,807,000	6,930,000
Support to Operations	1,060,000	1,276,000	1,299,000
Regular	1,060,000	1,276,000	1,299,000
MOOE	1,060,000	1,276,000	1,299,000
Operations	260,205,000	238,869,000	326,889,000
Regular	142,032,000	141,822,000	172,536,000
PS	115,585,000	116,442,000	127,838,000
MOOE	19,370,000	25,380,000	29,698,000
CO	7,077,000	7,000,000	15,000,000
Projects / Purpose	118,173,000	97,047,000	154,353,000
Locally-Funded Project(s)	118,173,000	97,047,000	154,353,000
MOOE	60,239,000	72,047,000	134,353,000
CO	57,934,000	25,000,000	20,000,000
TOTAL AGENCY BUDGET	295,845,000	280,669,000	371,577,000
Regular	177,672,000	183,622,000	217,224,000
PS	144,260,000	150,159,000	164,297,000
MOOE	26,335,000	33,463,000	37,927,000
CO	7,077,000	7,000,000	15,000,000
Projects / Purpose	118,173,000	97,047,000	154,353,000
Locally-Funded Project(s)	118,173,000	97,047,000	154,353,000
MOOE	60,239,000	72,047,000	134,353,000
CO	57,934,000	25,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	348	569	569
Total Number of Filled Positions	202	195	195

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 358,651,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	116,549,000	161,110,000	35,000,000	312,659,000
RESEARCH PROGRAM	150,000	1,638,000		1,788,000
TECHNICAL ADVISORY EXTENSION PROGRAM	150,000	1,303,000		1,453,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	151,371,000	172,280,000	35,000,000	358,651,000
Region XI - Davao	151,371,000	172,280,000	35,000,000	358,651,000
TOTAL AGENCY BUDGET	151,371,000	172,280,000	35,000,000	358,651,000

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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	34,522,000	6,930,000		41,452,000
100000100001000 General Management and Supervision	23,700,000	6,930,000		30,630,000
100000100002000 Administration of Personnel Benefits	10,822,000			10,822,000
Sub-total, General Administration and Support	34,522,000	6,930,000		41,452,000
2000000000000000 Support to Operations		1,299,000		1,299,000
200000100001000 Auxiliary Services		1,299,000		1,299,000
Sub-total, Support to Operations		1,299,000		1,299,000

3000000000000000	Operations	116,849,000	29,698,000	15,000,000	161,547,000
3101000000000000	HIGHER EDUCATION PROGRAM	116,549,000	26,757,000	15,000,000	158,306,000
310100100001000	Provision of Higher Education Services	116,549,000	26,757,000	15,000,000	158,306,000
3202000000000000	RESEARCH PROGRAM	150,000	1,638,000		1,788,000
320200100001000	Conduct of Research Services	150,000	1,638,000		1,788,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	150,000	1,303,000		1,453,000
330100100001000	Provision of Extension Services	150,000	1,303,000		1,453,000
Sub-total, Operations		116,849,000	29,698,000	15,000,000	161,547,000
Sub-total, Program(s)		P 151,371,000	P 37,927,000	P 15,000,000	P 204,298,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200046000	Free Higher Education		134,353,000		134,353,000
310100200079000	Construction of Three-Storey Green Technology Earthquake-Proof Teacher Education Technology, Phase II			15,000,000	15,000,000
310100200080000	Rehabilitation of Existing Student Center, Main Campus			5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)			134,353,000	20,000,000	154,353,000
Sub-total, Project(s)			P 134,353,000	P 20,000,000	P 154,353,000
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TOTAL NEW APPROPRIATIONS		P 151,371,000	P 172,280,000	P 35,000,000	P 358,651,000
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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	93,221	98,632	107,724
Total Permanent Positions	93,221	98,632	107,724
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Other Compensation Common to All			
Personnel Economic Relief Allowance	4,729	4,824	4,680
Representation Allowance	180	180	180
Transportation Allowance	180	180	180
Clothing and Uniform Allowance	1,152	1,206	1,170
Honoraria	1,354	658	658
Mid-Year Bonus - Civilian	8,041	8,219	8,976
Year End Bonus	7,656	8,219	8,976
Cash Gift	975	1,005	975

1320 EXPENDITURE PROGRAM FY 2024 VOLUME I

Productivity Enhancement Incentive	954	1,005	975
Step Increment		246	269
Collective Negotiation Agreement	4,943		
Total Other Compensation Common to All	<u>30,164</u>	<u>25,742</u>	<u>27,039</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	321	288	365
Lump-sum for filling of Positions - Civilian		9,873	10,741
Other Personnel Benefits	3,910		
Anniversary Bonus - Civilian	588		
Total Other Compensation for Specific Groups	<u>4,819</u>	<u>10,161</u>	<u>11,106</u>
Other Benefits			
Retirement and Life Insurance Premiums	11,248	11,836	12,926
PAG-IBIG Contributions	238	241	234
PhilHealth Contributions	1,734	2,093	2,222
Employees Compensation Insurance Premiums	235	241	234
Loyalty Award - Civilian	125	195	75
Terminal Leave	1,999	329	81
Total Other Benefits	<u>15,579</u>	<u>14,935</u>	<u>15,772</u>
Non-Permanent Positions	<u>477</u>	<u>689</u>	<u>2,656</u>
TOTAL PERSONNEL SERVICES	<u>144,260</u>	<u>150,159</u>	<u>164,297</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,274	1,611	1,655
Training and Scholarship Expenses	1,647	1,352	1,355
Supplies and Materials Expenses	7,210	16,632	20,997
Utility Expenses	7,897	2,421	2,527
Communication Expenses	333	402	414
Survey, Research, Exploration and Development Expenses	522	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	347	800	800
General Services	1,592	3,825	3,825
Repairs and Maintenance	817	1,659	1,710
Financial Assistance/Subsidy	54,773	67,197	134,353
Taxes, Insurance Premiums and Other Fees	1,510	2,420	2,420
Labor and Wages	217	499	499
Other Maintenance and Operating Expenses			
Representation Expenses	2,381	1,082	1,115
Other Maintenance and Operating Expenses	4,944	3,500	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>86,574</u>	<u>105,510</u>	<u>172,280</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>230,834</u>	<u>255,669</u>	<u>336,577</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	6,812		
Infrastructure Outlay	2,385		
Buildings and Other Structures	42,799	25,000	20,000
Machinery and Equipment Outlay	8,831		15,000
Furniture, Fixtures and Books Outlay	4,184		
TOTAL CAPITAL OUTLAYS	<u>65,011</u>	<u>25,000</u>	<u>35,000</u>
GRAND TOTAL	<u>295,845</u>	<u>280,669</u>	<u>371,577</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 257,583,000
HIGHER EDUCATION PROGRAM		P 257,583,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	55% (644/1,170)	58.57% (41/70)
2. Percentage of graduates (2 years prior) that are employed	66% (811/1,228)	66.21% (813/1,228)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	48% (4,327/9,015)	59.09% (8,214/13,900)
2. Percentage of undergraduate programs with accreditation	100% (30/30)	100.00% (30/30)
Higher education research improved to promote economic productivity and innovation		P 1,345,000
RESEARCH PROGRAM		P 1,345,000
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	30	30
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	92% (8/9)	144.44% (13/9)
Community engagement increased		P 1,277,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,277,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	18	21
Output Indicator(s)		
1. Number of trainees weighted by the length of training	7,000	7,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	40
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (6,300/7,000)	97.35% (6,133/6,300)

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 235,680,000	P 323,648,000
HIGHER EDUCATION PROGRAM		P 235,680,000	P 323,648,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.00% (360/800)	58% (642/1,106)	58.03% (654/1,127)
2. Percentage of graduates (2 years prior) that are employed	60.00% (720/1,200)	66% (539/816)	66.03% (1,312/1,987)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	35.26% (4,231/12,000)	50% (2,594/5,188)	59.05% (7,663/12,978)
2. Percentage of undergraduate programs with accreditation	100.00% (25/25)	90% (27/30)	90.00% (27/30)
Higher education research improved to promote economic productivity and innovation		P 1,759,000	P 1,788,000
RESEARCH PROGRAM		P 1,759,000	P 1,788,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	15	5
Output Indicator(s)			
1. Number of research outputs completed within the year	28	30	15
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	300.00% (12/4)	92% (8/9)	88.89% (8/9)
Community engagement increased		P 1,430,000	P 1,453,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,430,000	P 1,453,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	7	24	15
Output Indicator(s)			
1. Number of trainees weighted by the length of training	5,000	6,800	500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	50	36	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	50.00% (2,500/5,000)	91% (6,188/6,800)	85.00% (425/500)