

## D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>1,189,971</u>	<u>1,320,938</u>	<u>1,489,305</u>
General Fund	1,189,971	1,320,938	1,489,305
Automatic Appropriations	<u>80,946</u>	<u>73,427</u>	<u>90,775</u>
Retirement and Life Insurance Premiums	80,946	73,427	90,775
Continuing Appropriations	<u>55,147</u>	<u>7,003</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11936	5,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11936	48,536		
R.A. No. 11975		737	
Unobligated Releases for MOOE			
R.A. No. 11936	1,611		
R.A. No. 11975		6,266	
Budgetary Adjustment(s)	<u>80,687</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	26,202		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	<u>54,485</u>		
Total Available Appropriations	1,406,751	1,401,368	1,580,080
Unused Appropriations	( <u>7,172</u> )	( <u>7,003</u> )	
Unobligated Allotment	( <u>7,172</u> )	( <u>7,003</u> )	
TOTAL OBLIGATIONS	<u>1,399,579</u>	<u>1,394,365</u>	<u>1,580,080</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)		
GAS / ST0 / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	230,392,000	276,612,000	285,025,000
Regular	230,392,000	276,612,000	285,025,000
PS	201,128,000	236,168,000	250,944,000
MOOE	29,264,000	35,194,000	34,081,000
CO		5,250,000	
Support to Operations	30,678,000	30,010,000	33,115,000
Regular	30,678,000	30,010,000	33,115,000
PS	29,906,000	27,442,000	30,500,000
MOOE	772,000	2,568,000	2,615,000
Operations	1,138,509,000	1,087,743,000	1,261,940,000
Regular	823,010,000	787,048,000	1,236,940,000
PS	760,388,000	693,915,000	861,001,000
MOOE	47,637,000	78,133,000	375,939,000
CO	14,985,000	15,000,000	
Projects / Purpose	315,499,000	300,695,000	25,000,000
Locally-Funded Project(s)	315,499,000	300,695,000	25,000,000
MOOE	242,685,000	269,509,000	
CO	72,814,000	31,186,000	25,000,000
TOTAL AGENCY BUDGET	1,399,579,000	1,394,365,000	1,580,080,000
Regular	1,084,080,000	1,093,670,000	1,555,080,000
PS	991,422,000	957,525,000	1,142,445,000
MOOE	77,673,000	115,895,000	412,635,000
CO	14,985,000	20,250,000	
Projects / Purpose	315,499,000	300,695,000	25,000,000
Locally-Funded Project(s)	315,499,000	300,695,000	25,000,000
MOOE	242,685,000	269,509,000	
CO	72,814,000	31,186,000	25,000,000
STAFFING SUMMARY			
	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	1,317	1,317	1,317
Total Number of Filled Positions	1,194	1,193	1,193

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s) , as indicated hereunder.....P 1,489,305,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2026 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	732,024,000	339,841,000		1,071,865,000
ADVANCED EDUCATION PROGRAM	52,885,000	6,013,000		58,898,000
RESEARCH PROGRAM	1,092,000	22,881,000	25,000,000	48,973,000
TECHNICAL ADVISORY EXTENSION PROGRAM		7,204,000		7,204,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,051,670,000	412,635,000	25,000,000	1,489,305,000
Region II - Cagayan Valley	1,051,670,000	412,635,000	25,000,000	1,489,305,000
TOTAL AGENCY BUDGET	1,051,670,000	412,635,000	25,000,000	1,489,305,000
	=====	=====	=====	=====

## 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	237,570,000	34,081,000		271,651,000
100000100001000	General Management and Supervision	167,028,000	34,081,000		201,109,000
100000100002000	Administration of Personnel Benefits	70,542,000			70,542,000
Sub-total, General Administration and Support		237,570,000	34,081,000		271,651,000
2000000000000000	Support to Operations	28,099,000	2,615,000		30,714,000
200000100001000	Auxiliary Services	28,099,000	2,615,000		30,714,000
Sub-total, Support to Operations		28,099,000	2,615,000		30,714,000

3000000000000000	Operations	786,001,000	375,939,000	1,161,940,000
3101000000000000	HIGHER EDUCATION PROGRAM	732,024,000	339,841,000	1,071,865,000
310100100002000	Provision of Higher Education Services	732,024,000	48,634,000	780,658,000
310100100004000	Free Higher Education		291,207,000	291,207,000
3201000000000000	ADVANCED EDUCATION PROGRAM	52,885,000	6,013,000	58,898,000
320100100001000	Provision of Advanced Education Services	52,885,000	6,013,000	58,898,000
3202000000000000	RESEARCH PROGRAM	1,092,000	22,881,000	23,973,000
320200100001000	Conduct of Research Services	1,092,000	22,881,000	23,973,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		7,204,000	7,204,000
330100100001000	Provision of Extension Services		7,204,000	7,204,000
Sub-total, Operations		786,001,000	375,939,000	1,161,940,000
Sub-total, Program(s)		P 1,051,670,000	P 412,635,000	P 1,464,305,000
		=====	=====	=====

B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

320200200017000	Construction of Research Development and Extension Complex, Lal-lo Campus		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			25,000,000	25,000,000
Sub-total, Project(s)		P	25,000,000	P 25,000,000
			=====	=====

TOTAL NEW APPROPRIATIONS	P 1,051,670,000	P 412,635,000	P 25,000,000	P 1,489,305,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2024-2026  
(In Thousand Pesos)

	(	Cash-Based	)
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	660,826	611,891	756,456
Total Permanent Positions	660,826	611,891	756,456
Other Compensation Common to All			
Personnel Economic Relief Allowance	27,837	28,056	28,632
Representation Allowance	1,154	216	216
Transportation Allowance	1,152	216	216
Clothing and Uniform Allowance	8,099	8,183	8,351
Honoraria	310	4,312	4,312
Overtime Pay	1,793		

Mid-Year Bonus - Civilian	51,839	50,992	63,038
Year End Bonus	57,058	50,992	63,038
Cash Gift	5,884	5,845	5,965
Productivity Enhancement Incentive	5,719	5,845	5,965
Performance Based Bonus	26,166		
Step Increment		1,530	1,892
Collective Negotiation Agreement	17,883		
Total Other Compensation Common to All	204,894	156,187	181,625
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	2,142	1,963	1,802
Magna Carta for Science & Technology Personnel			696
Lump-sum for filling of Positions - Civilian		82,702	60,784
Other Personnel Benefits	3,913		
Total Other Compensation for Specific Groups	6,055	84,665	63,282
Other Benefits			
Retirement and Life Insurance Premiums	80,945	73,427	90,775
PAG-IBIG Contributions	2,642	2,805	2,862
PhilHealth Contributions	15,452	14,715	17,341
Employees Compensation Insurance Premiums	1,427	1,404	1,432
Loyalty Award - Civilian	820	1,110	620
Terminal Leave	13,504	6,952	9,758
Total Other Benefits	114,790	100,413	122,788
Non-Permanent Positions	4,857	4,369	18,294
TOTAL PERSONNEL SERVICES	991,422	957,525	1,142,445
Maintenance and Other Operating Expenses			
Travelling Expenses	1,325	20,822	17,439
Training and Scholarship Expenses	1,430	3,855	3,984
Supplies and Materials Expenses	9,000	45,880	35,010
Utility Expenses	12,542	32,166	34,027
Communication Expenses	836	5,923	4,840
Awards/Rewards and Prizes	1,656	2,000	2,000
Survey, Research, Exploration and Development Expenses	1,007		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	198	198
Professional Services	33,650	10,772	8,648
General Services	645	1,000	800
Repairs and Maintenance	518	5,032	6,974
Financial Assistance/Subsidy	230,840	249,695	291,207
Taxes, Insurance Premiums and Other Fees	1,757	4,250	5,554
Labor and Wages	690		
Other Maintenance and Operating Expenses			
Advertising Expenses	13	179	159
Printing and Publication Expenses	43	92	92
Representation Expenses	1,904	2,937	1,010
Transportation and Delivery Expenses		67	67
Rent/Lease Expenses		133	133
Membership Dues and Contributions to Organizations	70	115	165
Subscription Expenses	16	94	184
Other Maintenance and Operating Expenses	22,218	194	144
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	320,358	385,404	412,635
TOTAL CURRENT OPERATING EXPENDITURES	1,311,780	1,342,929	1,555,080
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	484		
Infrastructure Outlay	515		
Buildings and Other Structures	27,693	25,000	25,000
Machinery and Equipment Outlay	59,007	19,886	

Transportation Equipment Outlay		5,250	
Furniture, Fixtures and Books Outlay	100	1,300	
TOTAL CAPITAL OUTLAYS	<u>87,799</u>	<u>51,436</u>	<u>25,000</u>
GRAND TOTAL	<u>1,399,579</u>	<u>1,394,365</u>	<u>1,580,080</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)	2024 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 1,033,872,000
HIGHER EDUCATION PROGRAM		P 1,033,872,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.70% (1,985/3,500)	83.56% (2,430/2,908)
2. Percentage of graduates (2 years prior) that are employed	66.25% (2,650/4,000)	66.73% (3,077/4,611)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	60.00% (10,800/18,000)	73.86% (29,920/40,508)
2. Percentage of undergraduate programs with accreditation	80.00% (60/75)	94.05% (79/84)
Higher education research improved to promote economic productivity and innovation		P 97,690,000
ADVANCED EDUCATION PROGRAM		P 71,959,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	58.00% (25/43)	82.86% (29/35)
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% (850/850)	100.00% (1,153/1,153)
2. Percentage of accredited graduate programs	60.00% (18/30)	96.77% (30/31)

## RESEARCH PROGRAM

P 25,731,000

## Outcome Indicator(s)

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

13

15

## 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

50

56

31.39%  
(43/137)36.07%  
(44/122)

Community engagement increased

P 6,947,000

## TECHNICAL ADVISORY EXTENSION PROGRAM

P 6,947,000

## Outcome Indicator(s)

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

20

29

## 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

8,047

13,967

21

21

97.00%  
(6,790/7,000)100.00%  
(11,327/11,327)

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 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 1,012,686,000	P 1,141,600,000
HIGHER EDUCATION PROGRAM		P 1,012,686,000	P 1,141,600,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.67% (239/423)	56.70% (1,872/3,300)	56.73% (1,872/3,300)
2. Percentage of graduates (2 years prior) that are employed	68.00% (4,907/7,216)	67.70% (4,392/6,484)	67.74% (4,392/6,484)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.42% (1,197/1,700)	60.00% (24,300/40,500)	60.00% (24,300/40,500)
2. Percentage of undergraduate programs with accreditation	47.19% (42/89)	98.81% (83/84)	98.81% (83/84)
Higher education research improved to promote economic productivity and innovation		P 67,983,000	P 113,136,000

ADVANCED EDUCATION PROGRAM		P 47,372,000	P 64,128,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	47.06% (8/17)	59.38% (19/32)	59.38% (19/32)
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	95.00% (789/840)	100.00% (1,200/1,200)	100.00% (1,200/1,200)
2. Percentage of accredited graduate programs	3.33% (10/30)	100.00% (35/35)	100.00% (35/35)
RESEARCH PROGRAM		P 20,611,000	P 49,008,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	15	15
Output Indicator(s)			
1. Number of research outputs completed within the year	89	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80.00% (71/80)	32.67% (40/120)	33.33% (40/120)
Community engagement increased		P 7,074,000	P 7,204,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 7,074,000	P 7,204,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	16	16
Output Indicator(s)			
1. Number of trainees weighted by the length of training	2,835	8,252	8,252
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	16	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95.00% (6,650/7,000)	100.00% (7,000/7,000)	100.00% (7,000/7,000)