

E.2. BATAAN PENINSULA 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>794,693</u>	<u>940,143</u>	<u>999,266</u>
General Fund	794,693	940,143	999,266
Automatic Appropriations	<u>41,951</u>	<u>41,027</u>	<u>48,127</u>
Retirement and Life Insurance Premiums	41,951	41,027	48,127

Continuing Appropriations	6,259	251	
Unreleased Appropriation for MOOE			
R.A. No. 11936	6,003		
Unobligated Releases for Capital Outlays			
R.A. No. 11936	250		
R.A. No. 11975		205	
Unobligated Releases for MOOE			
R.A. No. 11936	6		
R.A. No. 11975		46	
Budgetary Adjustment(s)	51,424		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	67,545		
Pension and Gratuity Fund	1,805		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	26,152		
Pension and Gratuity Fund	922		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(45,000)		
Total Available Appropriations	894,327	981,421	1,047,393
Unused Appropriations	(6,553)	(251)	
Unreleased Appropriation	(3,003)		
Unobligated Allotment	(3,550)	(251)	
TOTAL OBLIGATIONS	887,774	981,170	1,047,393
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GA5 / 5T0 / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	185,035,000	174,818,000	202,482,000
Regular	185,035,000	174,818,000	202,482,000
PS	155,455,000	144,310,000	175,284,000
MOOE	20,430,000	24,008,000	27,198,000
CO	9,150,000	6,500,000	
Support to Operations	19,628,000	32,868,000	35,827,000
Regular	19,628,000	32,868,000	35,827,000
PS	16,891,000	24,134,000	26,932,000
MOOE	2,737,000	8,734,000	8,895,000
Operations	683,111,000	773,484,000	809,084,000
Regular	430,148,000	409,295,000	796,084,000
PS	371,997,000	347,904,000	398,730,000
MOOE	43,206,000	46,391,000	397,354,000
CO	14,945,000	15,000,000	

Projects / Purpose	252,963,000	364,189,000	13,000,000
Locally-Funded Project(s)	252,963,000	364,189,000	13,000,000
MOOE	252,963,000	282,525,000	5,000,000
CO		81,664,000	8,000,000
TOTAL AGENCY BUDGET	887,774,000	981,170,000	1,047,393,000
Regular	634,811,000	616,981,000	1,034,393,000
PS	544,343,000	516,348,000	600,946,000
MOOE	66,373,000	79,133,000	433,447,000
CO	24,095,000	21,500,000	
Projects / Purpose	252,963,000	364,189,000	13,000,000
Locally-Funded Project(s)	252,963,000	364,189,000	13,000,000
MOOE	252,963,000	282,525,000	5,000,000
CO		81,664,000	8,000,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	749	746	746
Total Number of Filled Positions	718	702	702

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 999,266,000
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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	358,028,000	390,941,000	8,000,000	756,969,000
RESEARCH PROGRAM	5,238,000	9,153,000		14,391,000
TECHNICAL ADVISORY EXTENSION PROGRAM	897,000	2,260,000		3,157,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	552,819,000	438,447,000	8,000,000	999,266,000
Region III - Central Luzon	552,819,000	438,447,000	8,000,000	999,266,000
TOTAL AGENCY BUDGET	552,819,000	438,447,000	8,000,000	999,266,000
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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	163,125,000	27,198,000		190,323,000
100000100001000	General Management and Supervision	135,980,000	27,198,000		163,178,000
100000100002000	Administration of Personnel Benefits	27,145,000			27,145,000
Sub-total, General Administration and Support		163,125,000	27,198,000		190,323,000
2000000000000000	Support to Operations	25,531,000	8,895,000		34,426,000
200000100001000	Auxiliary Services	25,531,000	8,895,000		34,426,000
Sub-total, Support to Operations		25,531,000	8,895,000		34,426,000
3000000000000000	Operations	364,163,000	397,354,000		761,517,000
3101000000000000	HIGHER EDUCATION PROGRAM	358,028,000	390,941,000		748,969,000
310100100002000	Provision of Higher Education Services	358,028,000	40,833,000		398,861,000
310100100003000	Free Higher Education		350,108,000		350,108,000
3202000000000000	RESEARCH PROGRAM	5,238,000	4,153,000		9,391,000
320200100001000	Conduct of Research Services	5,238,000	4,153,000		9,391,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	897,000	2,260,000		3,157,000
330100100001000	Provision of Extension Services	897,000	2,260,000		3,157,000
Sub-total, Operations		364,163,000	397,354,000		761,517,000
Sub-total, Program(s)		P 552,819,000	P 433,447,000		P 986,266,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200071000	Upgrading and Extension of Library Building and Canteen, Dinalupihan Campus			8,000,000	8,000,000
320200200001000	Advancing Sustainable Poultry Production: A Program on Itik Pinas Technology Promotion and Utilization in Central Luzon		5,000,000		5,000,000
Sub-total, Locally-Funded Project(s)			5,000,000	8,000,000	13,000,000
Sub-total, Project(s)			P 5,000,000	P 8,000,000	P 13,000,000
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TOTAL NEW APPROPRIATIONS		P 552,819,000	P 438,447,000	P 8,000,000	P 999,266,000
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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	340,952	341,890	401,057
Total Permanent Positions	340,952	341,890	401,057
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,744	15,984	16,848
Representation Allowance	753	282	282
Transportation Allowance	702	282	282
Clothing and Uniform Allowance	4,787	4,662	4,914
Honoraria	37,338	9,734	9,734
Overtime Pay	639		
Mid-Year Bonus - Civilian	29,102	28,490	33,421
Year End Bonus	30,511	28,490	33,421
Cash Gift	3,620	3,330	3,510
Productivity Enhancement Incentive	3,561	3,330	3,510
Step Increment		855	1,002
Collective Negotiation Agreement	8,690		
Total Other Compensation Common to All	135,447	95,439	106,924
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,073	1,079	1,226
Lump-sum for filling of Positions - Civilian		19,117	26,679
Other Personnel Benefits	7,662		
Total Other Compensation for Specific Groups	8,735	20,196	27,905
Other Benefits			
Retirement and Life Insurance Premiums	41,282	41,027	48,127
PAG-IBIG Contributions	1,615	1,598	1,684
PhilHealth Contributions	8,510	8,353	9,732
Employees Compensation Insurance Premiums	842	799	842
Loyalty Award - Civilian	525	305	435
Terminal Leave	3,989	3,294	466
Total Other Benefits	56,763	55,376	61,286
Non-Permanent Positions	2,446	3,447	3,774
TOTAL PERSONNEL SERVICES	544,343	516,348	600,946
Maintenance and Other Operating Expenses			
Travelling Expenses	3,513	2,382	2,827
Training and Scholarship Expenses	5,900	1,990	2,598
Supplies and Materials Expenses	12,235	18,038	21,138
Utility Expenses	7,436	36,267	39,096
Communication Expenses	1,448	2,604	2,638
Awards/Rewards and Prizes	2,971	2,811	2,811
Survey, Research, Exploration and Development Expenses	2,586		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	132
Professional Services	14,996	1,602	3,401
General Services	17	23	176

Repairs and Maintenance	2,165	2,778	2,778
Financial Assistance/Subsidy	250,377	282,525	350,108
Taxes, Insurance Premiums and Other Fees	3,239	2,673	2,673
Labor and Wages	767	2,059	2,059
Other Maintenance and Operating Expenses			
Advertising Expenses	10	288	288
Printing and Publication Expenses	210		
Representation Expenses	6,787	403	403
Transportation and Delivery Expenses		49	49
Rent/Lease Expenses	488	76	76
Membership Dues and Contributions to Organizations	390		
Subscription Expenses	1,298	3,943	3,943
Other Maintenance and Operating Expenses	2,371	1,015	1,253
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	319,336	361,658	438,447
TOTAL CURRENT OPERATING EXPENDITURES	863,679	878,006	1,039,393
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	816	25,000	
Buildings and Other Structures		53,000	8,000
Machinery and Equipment Outlay	14,129	7,930	
Transportation Equipment Outlay	9,150	6,500	
Furniture, Fixtures and Books Outlay		10,734	
TOTAL CAPITAL OUTLAYS	24,095	103,164	8,000
GRAND TOTAL	887,774	981,170	1,047,393

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 669,741,000
HIGHER EDUCATION PROGRAM		P 669,741,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	54.00% (729/1,350)	72.22% (1,245/1,724)
2. Percentage of graduates (2 years prior) that are employed	44.97% (1,020/2,268)	46.02% (1,207/2,623)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.00% (16,195/16,525)	98.01% (19,621/20,020)

2. Percentage of undergraduate programs with accreditation	100.00% (32/32)	100.00% (33/33)
Higher education research improved to promote economic productivity and innovation		P 10,242,000
RESEARCH PROGRAM		P 10,242,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	12	15
Output Indicator(s)		
1. Number of research outputs completed within the year	53	58
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	36.14% (30/83)	39.33% (35/89)
Community engagement increased		P 3,128,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,128,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	24	24
Output Indicator(s)		
1. Number of trainees weighted by the length of training	10,908	11,408
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	22	22
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00% (9,817/10,908)	99.75% (11,323/11,351)

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 761,302,000	P 790,952,000
HIGHER EDUCATION PROGRAM		P 761,302,000	P 790,952,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	48.00% (805/1,680)	65.03% (1,164/1,790)	66.01% (1,243/1,883)
2. Percentage of graduates (2 years prior) that are employed	12.00% (249/2,075)	48.00% (1,482/3,091)	50.00% (1,552/3,104)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29% (7,594/10,960)	98.00% (22,300/22,755)	98.00% (24,757/25,262)
2. Percentage of undergraduate programs with accreditation	93.62% (28/30)	100.00% (33/33)	100.00% (33/33)

Higher education research improved to promote economic productivity and innovation		P 9,110,000	P 14,890,000
RESEARCH PROGRAM		P 9,110,000	P 14,890,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	13	14
Output Indicator(s)			
1. Number of research outputs completed within the year	28	59	60
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32.00% (10/31)	37.50% (39/104)	37.86% (39/103)
Community engagement increased		P 3,072,000	P 3,242,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,072,000	P 3,242,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	25	26
Output Indicator(s)			
1. Number of trainees weighted by the length of training	9,273	11,896	12,134
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	19	23	23
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00% (2,581/2,868)	98.00% (11,658/11,896)	98.00% (11,891/12,134)