

B.3. MARIANO MARCOS STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>480,395</u>	<u>594,437</u>	<u>724,583</u>
General Fund	480,395	594,437	724,583
Automatic Appropriations	<u>27,349</u>	<u>25,995</u>	<u>30,240</u>
Retirement and Life Insurance Premiums	27,349	25,995	30,240
Continuing Appropriations	<u>25,592</u>	<u>65,917</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	10,460		
R.A. No. 10651		42,442	
Unobligated Releases for MOOE			
R.A. No. 10633	15,132		
R.A. No. 10651		23,475	
Budgetary Adjustment(s)	<u>98,748</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	86,523		
Pension and Gratuity Fund	<u>12,225</u>		
Total Available Appropriations	632,084	686,349	754,823

754 EXPENDITURE PROGRAM FY 2017 VOLUME I

Unused Appropriations	(76,873)	(65,917)	
Unobligated Allotment	(76,873)	(65,917)	
TOTAL OBLIGATIONS	555,211	620,432	754,823
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EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	129,841,000	162,949,000	232,741,000
	PS	109,094,000	136,211,000	194,721,000
	MOOE	20,747,000	26,738,000	38,020,000
000002000000000	Support to Operations	21,612,000	20,436,000	26,768,000
	PS	18,017,000	15,376,000	20,765,000
	MOOE	3,595,000	5,060,000	6,003,000
000003000000000	Operations	344,184,000	348,276,000	385,366,000
	PS	274,232,000	235,469,000	284,784,000
	MOOE	69,952,000	112,807,000	100,582,000
	Projects	59,574,000	88,771,000	109,948,000
	CO	59,574,000	88,771,000	109,948,000
TOTAL AGENCY BUDGET		555,211,000	620,432,000	754,823,000
	PS	401,343,000	387,056,000	500,270,000
	MOOE	94,294,000	144,605,000	144,605,000
	CO	59,574,000	88,771,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	963	963	963
Total Number of Filled Positions	720	723	723

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 724,583,000
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OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	224,432,000	80,068,000		304,500,000
MFO 2: ADVANCED EDUCATION SERVICES	8,327,000	3,648,000		11,975,000
MFO 3: RESEARCH SERVICES	22,092,000	11,849,000		33,941,000

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	5,951,000	5,017,000	10,968,000
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	470,030,000	144,605,000	109,948,000	724,583,000
Region I - Ilocos	470,030,000	144,605,000	109,948,000	724,583,000
TOTAL AGENCY BUDGET	470,030,000	144,605,000	109,948,000	724,583,000

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000	General Administration and Support	190,047,000	38,020,000		228,067,000
1030010001000000	General Management and Supervision	P 55,908,000	P 38,020,000		P 93,928,000
1030010002000000	Administration of Personnel Benefits	134,139,000			134,139,000
Sub-total, General Administration and Support		190,047,000	38,020,000		228,067,000
0000020000000000	Support to Operations	19,181,000	6,003,000		25,184,000
2640020001000000	Auxiliary Services	19,181,000	6,003,000		25,184,000
Sub-total, Support to Operations		19,181,000	6,003,000		25,184,000
0000030000000000	Operations	260,802,000	100,582,000		361,384,000
0000030100000000	MFO 1: HIGHER EDUCATION SERVICES	224,432,000	80,068,000		304,500,000
2640030101000000	Provision of Higher Education Services Including P51,692,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P7,101,000 for Tulong Dunong.	224,432,000	80,068,000		304,500,000
0000030200000000	MFO 2: ADVANCED EDUCATION SERVICES	8,327,000	3,648,000		11,975,000
2640030201000000	Provision of Advanced Education Services	8,327,000	3,648,000		11,975,000
0000030300000000	MFO 3: RESEARCH SERVICES	22,092,000	11,849,000		33,941,000

756 EXPENDITURE PROGRAM FY 2017 VOLUME I

267003030100000	Conduct of Research Services	22,092,000	11,849,000	33,941,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>5,951,000</u>	<u>5,017,000</u>	<u>10,968,000</u>
265003040100000	Provision of Extension Services	<u>5,951,000</u>	<u>5,017,000</u>	<u>10,968,000</u>
Sub-total, Operations		<u>260,802,000</u>	<u>100,582,000</u>	<u>361,384,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 470,030,000	P 144,605,000	P 614,635,000
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000004000000000	Locally-Funded Projects		<u>109,948,000</u>	<u>109,948,000</u>
000004010000000	Buildings and Other Structures		<u>109,948,000</u>	<u>109,948,000</u>
000004010100000	School Buildings		<u>109,948,000</u>	<u>109,948,000</u>
264004010100013	Construction of Student Dormitory, Batac Campus		10,000,000	10,000,000
264004010100016	Construction of Academic Bldg. CAFSD, Dingras Campus		10,000,000	10,000,000
264004010100017	Construction of the CIT Technology Bldg, Laoag Campus		30,000,000	30,000,000
268004010100030	Provisions for a State-of the Art-Laboratory Equipment at COE, Batac Campus		8,000,000	8,000,000
268004010100031	Provisions for Speech Laboratory Equipment at CTE Laoag Campus and Broadcast Lab at CAS Batac Campus		5,000,000	5,000,000
268004010100032	Renovation / Conversation of the NACIDA Bldg. into a Multi-Function Hall / Lecture Room for the College of Medicine and College of Health Sciences, Batac Campus		10,000,000	10,000,000
268004010100033	Construction of 2-Academic Bldg. (Comm. Arts & CHS) Batac Campus		15,124,000	15,124,000
268004010100034	Construction of University Perimeter Fence, Batac Campus		1,500,000	1,500,000
268004010100035	Improvement for the S & T Park Buildings Facilities Batac Campus		324,000	324,000
268004010100036	Rehabilitation of Buildings and Facilities - all campuses		<u>20,000,000</u>	<u>20,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>109,948,000</u>	<u>109,948,000</u>
TOTAL PROJECTS			P 109,948,000	P 109,948,000
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TOTAL NEW APPROPRIATIONS		P 470,030,000	P 144,605,000	P 109,948,000
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Obligations, by Object of Expenditures

CYs 2015-2017

(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	194,843	216,628	252,000
Creation of New Positions		1,721	
Total Permanent Positions	<u>194,843</u>	<u>218,349</u>	<u>252,000</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	16,783	17,304	17,352
Representation Allowance	1,340	252	120
Transportation Allowance	942	252	120
Clothing and Uniform Allowance	4,015	3,605	3,615
Productivity Incentive Allowance	1,482		
Honoraria	16,813	3,041	3,041
Overtime Pay	605		
Mid-Year Bonus - Civilian			21,000
Year End Bonus	17,888	18,051	21,000
Cash Gift	3,543	3,605	3,615
Step Increment		1,072	1,695
Collective Negotiation Agreement	17,156		
Productivity Enhancement Incentive	19,401	3,605	3,615
Performance Based Bonus	10,766		
Total Other Compensation Common to All	<u>110,734</u>	<u>50,787</u>	<u>75,173</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	541	193	976
Provident/Welfare Fund Contributions	794		
Lump-sum for filling of Positions - Civilian	6,597	68,255	126,869
Lump-sum for Personnel Services	36,600		
Other Personnel Benefits	7,842		
Total Other Compensation for Specific Groups	<u>52,374</u>	<u>68,448</u>	<u>127,845</u>
Other Benefits			
Retirement and Life Insurance Premiums	27,459	25,995	30,240
PAG-IBIG Contributions	2,708	866	868
PhilHealth Contributions	2,365	2,138	2,202
Employees Compensation Insurance Premiums	954	862	868
Retirement Gratuity		12,611	5,626
Terminal Leave	4,249	2,131	579
Total Other Benefits	<u>37,735</u>	<u>44,603</u>	<u>40,383</u>
Non-Permanent Positions	<u>5,657</u>	<u>4,869</u>	<u>4,869</u>
TOTAL PERSONNEL SERVICES	<u>401,343</u>	<u>387,056</u>	<u>500,270</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,757	3,657	5,671
Training and Scholarship Expenses	746	12,684	60,171
Supplies and Materials Expenses	13,939	18,122	18,813
Utility Expenses	10,374	16,139	26,730
Communication Expenses	1,028	1,634	2,888
Awards/Rewards and Prizes	228	100	227
Demolition/Relocation and Desilting/Dredging Expenses		360	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	153	342	342
Professional Services	296	16,495	293
General Services	16,570		
Repairs and Maintenance	5,108	11,823	7,537
Financial Assistance/Subsidy		55,252	4,560
Taxes, Insurance Premiums and Other Fees	1,151	1,500	1,500
Labor and Wages	2,445		8,399
Other Maintenance and Operating Expenses			
Advertising Expenses	44	100	45
Printing and Publication Expenses	129	415	132
Representation Expenses	3,912	4,204	6,228
Transportation and Delivery Expenses	94	470	848
Rent/Lease Expenses	17	928	117
Membership Dues and Contributions to Organizations	8	90	8
Subscription Expenses	96	290	96
Donations	36,199		

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>94,294</u>	<u>144,605</u>	<u>144,605</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>495,637</u>	<u>531,661</u>	<u>644,875</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	54,266	11,315	96,948
Machinery and Equipment Outlay	5,308	72,456	13,000
Transportation Equipment Outlay		5,000	
TOTAL CAPITAL OUTLAYS	<u>59,574</u>	<u>88,771</u>	<u>109,948</u>
GRAND TOTAL	<u>555,211</u>	<u>620,432</u>	<u>754,823</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge, skills, attitudes and values of Filipinos to lead productive lives

ORGANIZATIONAL
OUTCOME

- : 1. Relevant and quality tertiary education ensured to achieve inclusive growth /
- 2. Access of deserving but poor students to quality tertiary education increased
- 3. Higher education research improved to promote economic productivity and innovation
- 4. Community Engagement Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

- 1. Implement the higher education reform agenda particularly the rationalization of programs, enhancement of access to quality education and accreditation of programs as well as the institution
- 2. Undertake relevant researches as well as responsive extension programs, projects and activities to improve quality of life
- 3. Establish centers as well as incubation projects
- 4. Intensity income generating projects to augment limited budgets
- 5. Improve student services, library, medical/dental, dormitories, canteens, sports facilities, guidance services, scholarships, student loans among others

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth /		
Average percentage passing in licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC	1.88	1.89
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate programs	1.02%(1016)	1.08%(1027)
Percentage change in number of graduates in priority programs	5.55%(985)	5.58%(1040)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	36.08%(4512)	10.82%(5000)
Percentage change in number of students awarded financial aid who completed their degrees	0.97%(530)	1.13%(536)

Higher education research improved to promote economic productivity and innovation		
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries b) Patented or Commercialized	2	3
Number of research development outputs in the fields of agro-industrial technology published in CHED recognized referred journals	15	15
Percentage change in number of faculty engaged in research work applied in any of the following: a) Pursuing advanced research degree programs (Ph.D)	21.44%(21)	100%(42)
Community Engagement Increased		
Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development	15.39%(52)	15.39%(60)
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	11.46%(369)	11.65%(412)

MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Total number of graduates in mandated and priority programs	2120
Percentage (cumulative) of accredited programs to total no. of programs	83%
Percentage of graduates who finished their academic programs according to the prescribed timeframe	90%
MFO 2: ADVANCED EDUCATION SERVICES	
Total number of graduates	30
Percentage of graduates engaged in employment within 6 months of graduation	90%
Percentage of students who rate timeliness of education delivery/supervision as good or better	100%
MFO 3: RESEARCH SERVICES	
No. of research studies completed in the last 3 years	40
Percentage of research outputs published in a recognized journal or submitted for patenting or patented	30%
Percentage of research projects conducted or completed on schedule	90%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
No. of persons trained weighted by length of training	4000
Percentage of trainees/clients who rate the services rendered as good or better	100
Percentage of persons given training or advisory services who rate timeliness of service delivery as good or better	100