

F.3. LAGUNA STATE POLYTECHNIC UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--|------------------|------------------|----------------|
| New General Appropriations | <u>326,522</u> | <u>332,728</u> | <u>410,990</u> |
| General Fund | 326,522 | 332,728 | 410,990 |
| Automatic Appropriations | <u>16,154</u> | <u>16,190</u> | <u>18,185</u> |
| Retirement and Life Insurance Premiums | 16,154 | 16,190 | 18,185 |
| Continuing Appropriations | | <u>20,057</u> | |
| Unobligated Releases for Capital Outlays R.A. No. 10651 | | 1,459 | |
| Unobligated Releases for MOOE R.A. No. 10651 | | 18,598 | |
| Budgetary Adjustment(s) | <u>37,240</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 34,186 | | |
| Pension and Gratuity Fund | <u>3,054</u> | | |
| Total Available Appropriations | 379,916 | 368,975 | 429,175 |
| Unused Appropriations | <u>(20,085)</u> | <u>(20,057)</u> | |
| Unobligated Allotment | <u>(20,085)</u> | <u>(20,057)</u> | |
| TOTAL OBLIGATIONS | <u>359,831</u> | <u>348,918</u> | <u>429,175</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| No. / Code | GASS / STO / OPERATIONS / PROJECTS | 2015 Actual | 2016 Current | 2017 Proposed |
|---------------------|------------------------------------|-------------|--------------|---------------|
| 000001000000000 | General Administration and Support | 19,103,000 | 31,605,000 | 77,276,000 |
| | PS | 12,253,000 | 23,423,000 | 67,073,000 |
| | MOOE | 6,850,000 | 8,182,000 | 10,203,000 |
| 000002000000000 | Support to Operations | 2,476,000 | 3,405,000 | 2,655,000 |
| | PS | 2,020,000 | 1,795,000 | 2,176,000 |
| | MOOE | 456,000 | 1,610,000 | 479,000 |
| 000003000000000 | Operations | 278,684,000 | 271,018,000 | 294,295,000 |
| | PS | 190,323,000 | 174,888,000 | 205,231,000 |
| | MOOE | 88,361,000 | 96,130,000 | 89,064,000 |
| | Projects | 59,568,000 | 42,890,000 | 54,949,000 |
| | CO | 59,568,000 | 42,890,000 | 54,949,000 |
| TOTAL AGENCY BUDGET | | 359,831,000 | 348,918,000 | 429,175,000 |
| | PS | 204,596,000 | 200,106,000 | 274,480,000 |
| | MOOE | 95,667,000 | 105,922,000 | 99,746,000 |
| | CO | 59,568,000 | 42,890,000 | 54,949,000 |

STAFFING SUMMARY

| | 2015 | 2016 | 2017 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 503 | 503 | 503 |
| Total Number of Filled Positions | 441 | 441 | 441 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 410,990,000
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OPERATIONS BY MFO

PROPOSED 2017

| | PS | MOOE | CO | TOTAL |
|--|-------------|------------|----|-------------|
| MFO 1: HIGHER EDUCATION SERVICES | 185,015,000 | 87,397,000 | | 272,412,000 |
| MFO 2: RESEARCH SERVICES | | 1,035,000 | | 1,035,000 |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | 3,165,000 | 632,000 | | 3,797,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|--|-------------|------------|------------|-------------|
| Regional Allocation (net of Central Office): | 256,295,000 | 99,746,000 | 54,949,000 | 410,990,000 |
| Region IVA - CALABARZON | 256,295,000 | 99,746,000 | 54,949,000 | 410,990,000 |
| TOTAL AGENCY BUDGET | 256,295,000 | 99,746,000 | 54,949,000 | 410,990,000 |
| | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | <u>Current Operating Expenditures</u> | | | |
|---|--|---------------------------------------|---|----------------------------|---------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 000001000000000 | General Administration and Support | 66,116,000 | 10,203,000 | | 76,319,000 |
| 103001000100000 | General Management and Supervision | P 11,473,000 | P 10,203,000 | | P 21,676,000 |
| 103001000200000 | Administration of Personnel Benefits | 54,643,000 | | | 54,643,000 |
| Sub-total, General Administration and Support | | 66,116,000 | 10,203,000 | | 76,319,000 |
| 000002000000000 | Support to Operations | 1,999,000 | 479,000 | | 2,478,000 |
| 264002000100000 | Auxiliary Services | 1,999,000 | 479,000 | | 2,478,000 |
| Sub-total, Support to Operations | | 1,999,000 | 479,000 | | 2,478,000 |
| 000003000000000 | Operations | 188,180,000 | 89,064,000 | | 277,244,000 |
| 000003010000000 | MFO 1: HIGHER EDUCATION SERVICES | 185,015,000 | 87,397,000 | | 272,412,000 |
| 264003010100000 | Provision of Higher Education Services including P32,360,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P1,684,000 for Tulong Dunong | 185,015,000 | 87,397,000 | | 272,412,000 |
| 000003020000000 | MFO 2: RESEARCH SERVICES | | 1,035,000 | | 1,035,000 |
| 267003020100000 | Conduct of Research Services | | 1,035,000 | | 1,035,000 |
| 000003030000000 | MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | 3,165,000 | 632,000 | | 3,797,000 |
| 265003030100000 | Provision of Extension Services | 3,165,000 | 632,000 | | 3,797,000 |
| Sub-total, Operations | | 188,180,000 | 89,064,000 | | 277,244,000 |
| TOTAL PROGRAMS AND ACTIVITIES | | P 256,295,000 | P 99,746,000 | | P 356,041,000 |
| | | ===== | ===== | | ===== |

| | | | | | |
|--------------------------------------|---|-----------------|--------------|-------------------|-------------------|
| 000004000000000 | Locally-Funded Projects | | | <u>54,949,000</u> | <u>54,949,000</u> |
| 000004010000000 | Buildings and Other Structures | | | <u>54,949,000</u> | <u>54,949,000</u> |
| 000004010100000 | School Buildings | | | <u>54,949,000</u> | <u>54,949,000</u> |
| 268004010100003 | Breakwater (Foreshore land of LSPU Los Banos Campus) | | | 34,949,000 | 34,949,000 |
| 264004010100007 | Establishment of Research Research and Statistic Building - Center for Agriculture and Fishery Laboratory Project | | | <u>20,000,000</u> | <u>20,000,000</u> |
| Sub-total, Locally-Funded Project(s) | | | | <u>54,949,000</u> | <u>54,949,000</u> |
| TOTAL PROJECTS | | | | P 54,949,000 P | 54,949,000 |
| TOTAL NEW APPROPRIATIONS | | | | ===== | ===== |
| | | P 256,295,000 P | 99,746,000 P | 54,949,000 P | 410,990,000 |
| | | ===== | ===== | ===== | ===== |

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 | 136,770 | 134,917 | 151,545 |
| Total Permanent Positions | <u>136,770</u> | <u>134,917</u> | <u>151,545</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 7,822 | 10,728 | 10,584 |
| Representation Allowance | 1,033 | 168 | 168 |
| Transportation Allowance | 650 | 168 | 168 |
| Clothing and Uniform Allowance | 2,275 | 2,235 | 2,205 |
| Productivity Incentive Allowance | 858 | | |
| Honoraria | 113 | 600 | 600 |
| Mid-Year Bonus - Civilian | | | 12,628 |
| Year End Bonus | 11,925 | 11,243 | 12,628 |
| Cash Gift | 1,657 | 2,235 | 2,205 |
| Step Increment | | 663 | 1,029 |
| Productivity Enhancement Incentive | 11,514 | 2,235 | 2,205 |
| Performance Based Bonus | 5,185 | | |
| Total Other Compensation Common to All | <u>43,032</u> | <u>30,275</u> | <u>44,420</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 94 | 67 | 304 |
| Hazard Pay | 42 | | |
| Hazard Duty Pay | 166 | | |
| Lump-sum for filling of Positions - Civilian | | 12,649 | 27,980 |
| Other Lump-sums | | | 23,778 |
| Other Personnel Benefits | 293 | | |
| Total Other Compensation for Specific Groups | <u>595</u> | <u>12,716</u> | <u>52,062</u> |

| | | | |
|--|----------------|----------------|----------------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 15,786 | 16,190 | 18,185 |
| PAG-IBIG Contributions | 565 | 536 | 529 |
| PhilHealth Contributions | 1,531 | 1,404 | 1,442 |
| Employees Compensation Insurance Premiums | 544 | 535 | 529 |
| Terminal Leave | 3,054 | | 2,235 |
| | | | |
| Total Other Benefits | <u>21,480</u> | <u>18,665</u> | <u>22,920</u> |
| Non-Permanent Positions | <u>2,719</u> | <u>3,533</u> | <u>3,533</u> |
| | | | |
| TOTAL PERSONNEL SERVICES | <u>204,596</u> | <u>200,106</u> | <u>274,480</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 2,052 | 2,528 | 2,329 |
| Training and Scholarship Expenses | 41,879 | 39,914 | 42,527 |
| Supplies and Materials Expenses | 9,320 | 9,328 | 9,466 |
| Utility Expenses | 7,606 | 11,898 | 12,079 |
| Communication Expenses | 1,327 | 1,968 | 1,802 |
| Awards/Rewards and Prizes | | 110 | |
| Survey, Research, Exploration and Development Expenses | | 1,200 | 1,200 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 110 | 110 | 110 |
| Professional Services | 12,540 | 10,883 | 12,541 |
| General Services | 4,735 | 5,653 | 4,736 |
| Repairs and Maintenance | 2,726 | 3,878 | 6,544 |
| Taxes, Insurance Premiums and Other Fees | 536 | 1,405 | 534 |
| Labor and Wages | 735 | 672 | 735 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 10 | 100 | |
| Printing and Publication Expenses | 140 | 1,785 | 1,780 |
| Representation Expenses | 15 | 685 | 350 |
| Transportation and Delivery Expenses | 5 | 242 | 203 |
| Membership Dues and Contributions to Organizations | 468 | 640 | 468 |
| Subscription Expenses | | | 32 |
| Other Maintenance and Operating Expenses | 11,463 | 12,923 | 2,310 |
| | | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>95,667</u> | <u>105,922</u> | <u>99,746</u> |
| | | | |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>300,263</u> | <u>306,028</u> | <u>374,226</u> |
| | | | |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Outlay | 11,195 | | |
| Buildings and Other Structures | 48,373 | 42,890 | 40,949 |
| Machinery and Equipment Outlay | | | 14,000 |
| | | | |
| TOTAL CAPITAL OUTLAYS | <u>59,568</u> | <u>42,890</u> | <u>54,949</u> |
| | | | |
| GRAND TOTAL | <u>359,831</u> | <u>348,918</u> | <u>429,175</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Poverty reduction and empowerment of the Poor

ORGANIZATIONAL

OUTCOME

1. Relevant 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 :

Scholarship Programs, Faculty and Staff Development
 Industry-Academe linkages, Focused RD and E agenda
 Capacity building, Fund Sourcing, Massive information
 Education Campaign, Engage in PPP, Complementation
 Collaboration and Linkages, & Accreditation (local & international)

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2017 Targets |
|--|---------------------|----------------|
| Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth | | |
| Percentage change in graduates tracked who are employed in jobs related to their undergraduate program | 71% | 70% |
| Average percentage passing in Licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC | 1.44(53.62%/37.10%) | 1.05% |
| Percentage change in number of graduates in priority programs | 1,102 | 1,150 (4.36%) |
| Access of Deserving But Poor Students to Quality Tertiary Education Increased | | |
| Percentage change in number of students in priority programs awarded financial aid | 1,950 | 1.54% (1,980) |
| Percentage change of students awarded financial aid who completed their degrees | 512 | 3.52% (530) |
| Higher Education Research Improved to Promote Economic Productivity and Innovation | | |
| Number of R&D outputs commercialized/used by the industry or by other beneficiaries | | |
| a) Adopted by the industry / small and medium enterprises / LGU / Community-based Organizations and/or | a) 0 | a) 2 |
| b) Applied in course instruction | b) 5 | b) 8 |
| Number of research and development outputs in the fields of agro-industrial technology published in CHED recognized reference journals | 1 | 4 |
| Percentage change in number of faculty engaged in research work applied in: | | |
| a) Pursuing advanced research degree programs (Ph. D.) or | a) 9 | a) 33.33% (12) |
| b) Publishing (investigative, or basic and applied scientific research) or | b) 0 | b) 0 |
| c) Producing Technologies for commercialization or Livelihood Improvement | c) 5 (1.5%) | c) 20% (7) |
| Community Engagement Increased | | |
| Percentage change in number of partnership 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 | 13 | 38.46% (18) |
| Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement | 83 | 2.41% (85) |

| MFO / PIs | 2017 Targets |
|---|--------------|
| MFO 1: HIGHER EDUCATION SERVICES | |
| Higher Education | |
| Total Number of Graduates | 2983 |
| Percentage of Total graduates that are priority courses | 38.32% |
| Average passing percentage of licensure exam by the SUC graduates/national average percentage passing across all disciplines covered by the SUC | 144% |
| Percentage of Programs Accredited at Level 1 | 85.71% |
| Percentage of Programs accredited at Level 2 | 100% |
| Percentage of programs accredited at Level 3 | 25% |
| Percentage of graduates who finished academic program according to the perscribed timeframe | 94.76% |
| MFO 2: RESEARCH SERVICES | |
| Research Services | |
| Percentage of research project completed in last 3 years | 57.5% |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES | |
| Technical Advisory Extension Services | |
| No. of persons trained weighted by the length of training | 1100 |
| No. of persons provided with technical advice | 710 |
| Percentage of trainees who rate the training course as good or better | 80% |
| Percentage of clients who rate the advisory services as good or better | 80% |
| Percentage of request for training responded to within 3 days of request | 80% |
| Percentage request for technical advice that are responded to within 3 days request | 80% |
| Percentage of persons who receive training or advisory services who rate timeliness of service delivery as good or better | 85% |