

I.2. CAPIZ STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>375,600</u>	<u>448,532</u>	<u>600,248</u>
General Fund	375,600	448,532	600,248
Automatic Appropriations	<u>28,557</u>	<u>28,590</u>	<u>35,632</u>
Retirement and Life Insurance Premiums	28,557	28,590	35,632
Continuing Appropriations	<u>76,902</u>		
Unobligated Releases for Capital Outlays R.A. No. 10633	76,902		
Budgetary Adjustment(s)	<u>111,411</u>		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	17,815		
Miscellaneous Personnel Benefits Fund	62,872		
Pension and Gratuity Fund	24,376		
Rehabilitation and Reconstruction Program	<u>6,348</u>		
Total Available Appropriations	592,470	477,122	635,880

Unused Appropriations	(14,792)		
Unobligated Allotment	(14,792)		
TOTAL OBLIGATIONS	577,678	477,122	635,880
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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	61,295,000	72,676,000	106,269,000
	PS	54,632,000	63,069,000	94,490,000
	MOOE	5,773,000	9,607,000	9,744,000
	CO	890,000		2,035,000
000002000000000	Support to Operations	12,145,000	11,388,000	15,737,000
	PS	12,126,000	10,810,000	13,107,000
	MOOE	19,000	578,000	595,000
	CO			2,035,000
000003000000000	Operations	504,238,000	361,742,000	444,874,000
	PS	314,726,000	271,215,000	358,979,000
	MOOE	69,962,000	76,408,000	76,555,000
	CO	119,550,000	14,119,000	9,340,000
	Projects		31,316,000	69,000,000
	CO		31,316,000	69,000,000
TOTAL AGENCY BUDGET		577,678,000	477,122,000	635,880,000
	PS	381,484,000	345,094,000	466,576,000
	MOOE	75,754,000	86,593,000	86,894,000
	CO	120,440,000	45,435,000	82,410,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	683	683	683
Total Number of Filled Positions	637	631	631

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 600,248,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	316,847,000	70,197,000	7,340,000	394,384,000
MFO 2: ADVANCED EDUCATION SERVICES	7,195,000	2,065,000		9,260,000
MFO 3: RESEARCH SERVICES	1,200,000	2,218,000		3,418,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,666,000	2,075,000	2,000,000	6,741,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	430,944,000	86,894,000	82,410,000	600,248,000
Region VI - Western Visayas	430,944,000	86,894,000	82,410,000	600,248,000
TOTAL AGENCY BUDGET	430,944,000	86,894,000	82,410,000	600,248,000

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	90,975,000	9,744,000	2,035,000	102,754,000
1030010001000000 General Management and Supervision	P 40,308,000 P	9,744,000 P	2,035,000 P	52,087,000
1030010002000000 Administration of Personnel Benefits	50,667,000			50,667,000
Sub-total, General Administration and Support	90,975,000	9,744,000	2,035,000	102,754,000
0000020000000000 Support to Operations	12,061,000	595,000	2,035,000	14,691,000
2640020001000000 Auxiliary Services	12,061,000	595,000	2,035,000	14,691,000
Sub-total, Support to Operations	12,061,000	595,000	2,035,000	14,691,000
0000030000000000 Operations	327,908,000	76,555,000	9,340,000	413,803,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	316,847,000	70,197,000	7,340,000	394,384,000
2640030101000000 Provision of Higher Education Services including P53,328,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P1,770,000 for Tulong Dunong	316,847,000	70,197,000	7,340,000	394,384,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	7,195,000	2,065,000		9,260,000
2640030201000000 Provision of Advanced Education Services	7,195,000	2,065,000		9,260,000
0000030300000000 MFO 3: RESEARCH SERVICES	1,200,000	2,218,000		3,418,000
2670030301000000 Conduct of Research Services	1,200,000	2,218,000		3,418,000
0000030400000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,666,000	2,075,000	2,000,000	6,741,000
2650030401000000 Provision of Extension Services	2,666,000	2,075,000	2,000,000	6,741,000
Sub-total, Operations	327,908,000	76,555,000	9,340,000	413,803,000
TOTAL PROGRAMS AND ACTIVITIES	P 430,944,000 P	86,894,000 P	13,410,000 P	531,248,000

00000400000000	Locally-Funded Projects	69,000,000	69,000,000
00000401000000	Buildings and Other Structures	69,000,000	69,000,000
00000401010000	School Buildings	64,000,000	64,000,000
268004010100003	Completion of Computer Building in Pontevedra Campus	5,000,000	5,000,000
268004010100004	Construction of School Buildings in the campuses of Dayao, Burias, Roxas City, Sigma, Tapaz and Mambusao	32,000,000	32,000,000
268004010100005	Construction of Library, Roxas City Campus	1,500,000	1,500,000
268004010100006	Completion, Construction and Rehabilitation of Dormitories in the campuses of Dumarao, Tapaz, Dayao and Burias	10,500,000	10,500,000
268004010100007	Completion of Student Center, Dumarao Campus	3,000,000	3,000,000
268004010100008	Construction and Rehabilitation of Administration Buildings in the campuses of Dumarao and Pilar	12,000,000	12,000,000
000004010300000	Multipurpose / Facilities	5,000,000	5,000,000
264004010300001	Fishpond Development and Modernization, Pontevedra Campus	5,000,000	5,000,000
Sub-total, Locally-Funded Project(s)		69,000,000	69,000,000
TOTAL PROJECTS		P 69,000,000	P 69,000,000
TOTAL NEW APPROPRIATIONS		P 430,944,000	P 86,894,000
		P 82,410,000	P 600,248,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	233,410	238,260	296,929
Total Permanent Positions	233,410	238,260	296,929
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,784	14,712	15,144
Representation Allowance	300	300	300
Transportation Allowance	300	300	300
Clothing and Uniform Allowance	3,080	3,065	3,155
Productivity Incentive Allowance	1,232		
Honoraria	779	1,109	1,109
Mid-Year Bonus - Civilian			24,744
Year End Bonus	17,108	19,855	24,744
Cash Gift	3,080	3,065	3,155
Step Increment		1,053	1,673
Collective Negotiation Agreement	12,604		
Productivity Enhancement Incentive	19,855	3,065	3,155
Performance Based Bonus	7,190		
Total Other Compensation Common to All	80,312	46,524	77,479

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Other Compensation for Specific Groups			
Magna Carta for Public Health Workers			393
Quarters Allowance	160	160	
Hazard Pay	233		
Lump-sum for filling of Positions - Civilian	5,484	17,992	30,400
Other Personnel Benefits	8,314		
Total Other Compensation for Specific Groups	<u>14,191</u>	<u>18,152</u>	<u>30,793</u>
Other Benefits			
Retirement and Life Insurance Premiums	28,411	28,590	35,632
PAG-IBIG Contributions	739	735	757
PhilHealth Contributions	1,936	1,991	2,091
Employees Compensation Insurance Premiums	739	734	757
Retirement Gratuity		7,016	
Terminal Leave	19,046	291	19,337
Total Other Benefits	<u>50,871</u>	<u>39,357</u>	<u>58,574</u>
Non-Permanent Positions	<u>2,700</u>	<u>2,801</u>	<u>2,801</u>
TOTAL PERSONNEL SERVICES	<u>381,484</u>	<u>345,094</u>	<u>466,576</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	715	2,921	3,009
Training and Scholarship Expenses	63,598	58,338	58,435
Supplies and Materials Expenses	900	2,514	4,808
Utility Expenses	847	5,700	5,872
Communication Expenses	244	800	800
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	132	132
Professional Services	24		
General Services	7,858	7,882	7,882
Repairs and Maintenance	295	2,843	2,929
Taxes, Insurance Premiums and Other Fees	80	374	386
Other Maintenance and Operating Expenses			
Advertising Expenses	351	351	360
Printing and Publication Expenses	286	281	288
Transportation and Delivery Expenses	43	201	208
Subscription Expenses	403	403	403
Other Maintenance and Operating Expenses		3,853	1,382
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>75,754</u>	<u>86,593</u>	<u>86,894</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>457,238</u>	<u>431,687</u>	<u>553,470</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			5,000
Buildings and Other Structures	76,238	31,316	64,000
Machinery and Equipment Outlay	43,628	14,119	7,070
Transportation Equipment Outlay			2,000
Furniture, Fixtures and Books Outlay			4,340
Other Property Plant and Equipment Outlay	574		
TOTAL CAPITAL OUTLAYS	<u>120,440</u>	<u>45,435</u>	<u>82,410</u>
GRAND TOTAL	<u>577,678</u>	<u>477,122</u>	<u>635,880</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME

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

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Intensive conduct of instructions, research and extension
2. Increase linkages and tie-ups both national and international

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and quality education ensured to achieve inclusive growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	379	379
Higher education research improved to promote economic productivity and innovation		
No. of R and D outputs patented/commercialized/used by the industry or by other beneficiaries: a. Applied for patenting; b. patented or commercialized; and c. Adopted by the industry	a. 2; b. 1; and c. 5	a. 4; b. 2; and c. 6
Percentage change in number of faculty engaged in research work applied in producing technologies for commercialization of livelihood improvement	7 (40%)	8 (14.28%)
Community engagement increased		
Percentage change in number of partnership with: a. LGUs; b. Industry; small & medium enterprises; c. Local entrepreneurs; d. Other national agency, engaged in developing implementing or using technologies relevant to agro-industrial development	a. 7 (40%); b. 2 (100%); c. 2 (100%); and d. 4 (100%)	a. 10 (42%); b. 3 (100%); c. 3 (100%); and d. 5 (100%)
Access of deserving but poor students to quality tertiary education increased		

MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Total number of graduates in mandated and priority programs	2100
% of graduates that are priority courses	90%
% of programs accredited at levels 1, 2, 3 and 4	60%; 60%; 57%; 14%
% of graduates who finished academic program according to the prescribed timeframe	90%
MFO 2: ADVANCED EDUCATION SERVICES	
Total number of graduates	60
% of graduates engaged in employment or whose employment status improve within 1 year of graduation	95%
% of students who rate timeliness of education delivery/supervision as good or better	90%

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MFO 3: RESEARCH SERVICES

Number of research studies completed	37
Number of research studies completed in the last three years	87
% of research outputs published in recognized journal or submitted for patenting or patented.	20%
% of research projects completed within the original timeframe	90%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained weighted by the length of training	14200
Number of persons provided with technical advice	60
% of trainees who rate the training as good or better	95%
% of clients who rate the advisory services as good or better	95%
% of request for training responded to within three days of request	95%
% of request for technical advice that are responded to within three days of request	90%
% of persons who received training or advisory services who rate timeliness of services delivery as good or better	90%