

I.6. CENTRAL PHILIPPINES STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>100,858</u>	<u>127,954</u>	<u>125,080</u>
General Fund	100,858	127,954	125,080
Automatic Appropriations	<u>4,013</u>	<u>4,027</u>	<u>4,486</u>
Retirement and Life Insurance Premiums	4,013	4,027	4,486
Continuing Appropriations	<u>1,750</u>		
Unobligated Releases for MOOE R.A. No. 10633	1,750		
Budgetary Adjustment(s)	<u>15,308</u>		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	5,510		
Miscellaneous Personnel Benefits Fund	<u>9,798</u>		
Total Available Appropriations	121,929	131,981	129,566
Unused Appropriations	<u>(9,759)</u>		
Unobligated Allotment	<u>(9,759)</u>		
TOTAL OBLIGATIONS	<u>112,170</u>	<u>131,981</u>	<u>129,566</u>

		EXPENDITURE PROGRAM (in pesos)		
No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	14,713,000	20,947,000	25,421,000
	PS	9,910,000	15,860,000	19,760,000
	MOOE	4,803,000	5,087,000	5,661,000
000002000000000	Support to Operations	3,947,000	3,894,000	7,285,000
	PS	3,028,000	2,788,000	2,735,000
	MOOE	919,000	1,106,000	2,550,000
	CO			2,000,000
000003000000000	Operations	66,734,000	67,161,000	86,393,000
	PS	36,563,000	33,868,000	40,118,000
	MOOE	30,171,000	33,293,000	31,275,000
	CO			15,000,000
	Projects	26,776,000	39,979,000	10,467,000
	CO	26,776,000	39,979,000	10,467,000
TOTAL AGENCY BUDGET		112,170,000	131,981,000	129,566,000
	PS	49,501,000	52,516,000	62,613,000
	MOOE	35,893,000	39,486,000	39,486,000
	CO	26,776,000	39,979,000	27,467,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	114	114	114
Total Number of Filled Positions	108	108	108

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 125,080,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	36,719,000	27,825,000	15,000,000	79,544,000
MFO 2: RESEARCH SERVICES		1,950,000		1,950,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,500,000		1,500,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	58,127,000	39,486,000	27,467,000	125,080,000
Region VI - Western Visayas	58,127,000	39,486,000	27,467,000	125,080,000
TOTAL AGENCY BUDGET	58,127,000	39,486,000	27,467,000	125,080,000

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	18,890,000	5,661,000		24,551,000
1030010001000000 General Management and Supervision	P 9,876,000	P 5,661,000		P 15,537,000
1030010002000000 Administration of Personnel Benefits	9,014,000			9,014,000
Sub-total, General Administration and Support	18,890,000	5,661,000		24,551,000
0000020000000000 Support to Operations	2,518,000	2,550,000	2,000,000	7,068,000
2640020001000000 Auxiliary Services	2,518,000	2,550,000	2,000,000	7,068,000
Sub-total, Support to Operations	2,518,000	2,550,000	2,000,000	7,068,000
0000030000000000 Operations	36,719,000	31,275,000	15,000,000	82,994,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	36,719,000	27,825,000	15,000,000	79,544,000
2640030101000000 Provision of Higher Education Services including P8,666,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P7,400,000 for Tulong Dunong	36,719,000	27,825,000	15,000,000	79,544,000
0000030200000000 MFO 2: RESEARCH SERVICES		1,950,000		1,950,000
2670030201000000 Conduct of Research Services		1,950,000		1,950,000
0000030300000000 MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		1,500,000		1,500,000
2650030301000000 Provision of Extension Services		1,500,000		1,500,000
Sub-total, Operations	36,719,000	31,275,000	15,000,000	82,994,000
TOTAL PROGRAMS AND ACTIVITIES	P 58,127,000	P 39,486,000	P 17,000,000	P 114,613,000

000004000000000	Locally-Funded Projects			10,467,000	10,467,000
000004010000000	Buildings and Other Structures			10,467,000	10,467,000
000004010100000	School Buildings			3,000,000	3,000,000
268004010100014	Completion of Criminology and Engineering Building, Main Campus			3,000,000	3,000,000
000004010300000	Multipurpose / Facilities			7,467,000	7,467,000
264004010300001	Construction of Hometel, Main Campus			3,967,000	3,967,000
264004010300002	Construction of Covered Footwalk, Main Campus			2,500,000	2,500,000
264004010300003	Construction of Perimeter Fence of School Campus Area, Main Campus			1,000,000	1,000,000
Sub-total, Locally-Funded Project(s)				10,467,000	10,467,000
TOTAL PROJECTS				P 10,467,000	P 10,467,000
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TOTAL NEW APPROPRIATIONS				P 58,127,000	P 39,486,000
				P 27,467,000	P 125,080,000
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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	28,449	33,555	37,386
Total Permanent Positions	<u>28,449</u>	<u>33,555</u>	<u>37,386</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,574	2,640	2,592
Representation Allowance	165	162	162
Transportation Allowance	58	162	162
Clothing and Uniform Allowance	540	550	540
Productivity Incentive Allowance	210		
Mid-Year Bonus - Civilian			3,115
Year End Bonus	2,390	2,797	3,115
Cash Gift	540	550	540
Step Increment		173	253
Productivity Enhancement Incentive	2,807	550	540
Performance Based Bonus	1,253		
Total Other Compensation Common to All	<u>10,537</u>	<u>7,584</u>	<u>11,019</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	12	13	13
Lump-sum for filling of Positions - Civilian	798	910	1,738
Other Lump-sums	4,941		7,084
Other Personnel Benefits	42		
Total Other Compensation for Specific Groups	<u>5,793</u>	<u>923</u>	<u>8,835</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,007	4,027	4,486
PAG-IBIG Contributions	129	132	130
PhilHealth Contributions	331	347	353

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Employees Compensation Insurance Premiums	130	132	130
Retirement Gratuity		4,208	
Terminal Leave		1,367	33
Total Other Benefits	<u>4,597</u>	<u>10,213</u>	<u>5,132</u>
Non-Permanent Positions	<u>125</u>	<u>241</u>	<u>241</u>
TOTAL PERSONNEL SERVICES	<u>49,501</u>	<u>52,516</u>	<u>62,613</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	802	1,085	846
Training and Scholarship Expenses	18,885	19,249	19,421
Supplies and Materials Expenses	4,088	5,405	5,658
Utility Expenses	2,864	2,489	3,489
Communication Expenses	765	744	1,025
Awards/Rewards and Prizes	19	162	162
Survey, Research, Exploration and Development Expenses	103	724	468
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services		40	
Repairs and Maintenance	5,365	3,288	4,895
Taxes, Insurance Premiums and Other Fees	87	123	138
Labor and Wages	1,570	1,992	2,248
Other Maintenance and Operating Expenses			
Advertising Expenses	118	131	132
Printing and Publication Expenses		67	
Representation Expenses	294	276	270
Transportation and Delivery Expenses	125	120	120
Membership Dues and Contributions to Organizations	454	394	394
Subscription Expenses	16	118	102
Other Maintenance and Operating Expenses	220	2,961	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>35,893</u>	<u>39,486</u>	<u>39,486</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>85,394</u>	<u>92,002</u>	<u>102,099</u>
Capital Outlays			
Investment Property Outlay	353		
Property, Plant and Equipment Outlay			
Buildings and Other Structures	24,480	39,979	10,467
Machinery and Equipment Outlay	263		15,500
Furniture, Fixtures and Books Outlay	1,655		1,500
Other Property Plant and Equipment Outlay	25		
TOTAL CAPITAL OUTLAYS	<u>26,776</u>	<u>39,979</u>	<u>27,467</u>
GRAND TOTAL	<u>112,170</u>	<u>131,981</u>	<u>129,566</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enhanced knowledge, skills and 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 improve to promote economic productivity and innovation
4. Community engagement increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Allocate funds and submit different programs for accreditation and conduct review classes on programs with board exams
2. Intensify enrolment including students performance
3. Design sustainable research and extension programs

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
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	1.3	0.90
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	0	0
Percentage change in number of graduates in priority programs	0.52	1.0
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	0	0
Percentage change of students awarded financial aid who completed their degrees	0	0
Higher Education research improve to promote economic productivity and innovation		
Number of R & D outputs patented/ commercialized/ used by the industry or other beneficiaries a. Adopted by industry/ small and medium enterprises/ LGU/ Community-based organizations b. Applied in course instruction	2	2
Percentage change in number of faculty engaged in research work applied in any of the following: a. Pursuing advanced research degree programs (Ph.D.) b. Publishing (investigative, or basic and applied scientific research), or c. Producing technologies for commercialization or Livelihood	0 30%	0 10%
Community engagement increased	88.90%	5%
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	50%	20%
Percentage change in the number of poor beneficiaries of technology transfer/ extension programs and activities leading to livelihood	50%	20%

MFO / PIs

2017 Targets

MFO 1: HIGHER EDUCATION SERVICES	
Quantity Indicators	
Total number of graduates	2080
Quality Indicators	
% of total graduates that are in priority courses	67.74%
Average passing % of licensure exams by the SUC graduates/national average % passing across all discipline covered by the SUC	90%
% of programs accredited at Level 1	46.67%
% of programs accredited at Level 2	13.33%
% of programs accredited at Level 3	26.67%
% of programs accredited at Level 4	0%
Timeliness Indicators	
% of graduates who finished academic program according to the prescribed timeframe	92.00%

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MFO 2: RESEARCH SERVICES

Quantity Indicators

Number of research studies completed 30

Quality Indicators

% of research projects completed in the last three years 90%

% of research outputs presented in local, regional, national or international
fora 50%

Timeliness Indicators

% of research projects completed within the original project timeframe 90%

MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES

Quantity Indicators

Number of persons trained weighted by the length of training 1600

Number of persons provided with technical advice 220

Timeliness Indicators

% of persons who receive training or advisory services who rate timeliness of
service delivery as good or better 90%

Quality Indicators

% of trainees who rate the training course as good or better 90%

% of clients who rate the advisory services as good of better 90%

% of requests for training responded to within three days of request 92%

% of requests for technical advice that are responded to within three days of
request 90%