

## J.4. NEGROS ORIENTAL STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	270,561	331,823	406,376
General Fund	270,561	331,823	406,376
Automatic Appropriations	14,915	13,234	15,553
Retirement and Life Insurance Premiums	14,915	13,234	15,553
Continuing Appropriations	9,770	74,561	
Unobligated Releases for Capital Outlays R.A. No. 10651		41,212	
Unobligated Releases for MOOE R.A. No. 10633	9,770		
R.A. No. 10651		33,349	
Budgetary Adjustment(s)	55,978		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	14,749		
Miscellaneous Personnel Benefits Fund	22,988		
Pension and Gratuity Fund	2,021		
Rehabilitation and Reconstruction Program	16,220		
Total Available Appropriations	351,224	419,618	421,929
Unused Appropriations	( 99,937)	( 74,561)	
Unobligated Allotment	( 99,937)	( 74,561)	
TOTAL OBLIGATIONS	251,287	345,057	421,929

EXPENDITURE PROGRAM  
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	22,246,000	57,507,000	79,576,000
	PS	15,515,000	44,717,000	65,176,000
	MOOE	6,731,000	12,790,000	14,400,000
000002000000000	Support to Operations	2,611,000	3,872,000	4,926,000
	PS	2,179,000	2,675,000	3,101,000
	MOOE	432,000	1,197,000	1,825,000
000003000000000	Operations	213,099,000	224,938,000	255,017,000
	PS	151,229,000	132,651,000	164,968,000
	MOOE	61,870,000	92,287,000	90,049,000

Projects	<u>13,331,000</u>	<u>58,740,000</u>	<u>82,410,000</u>
CO	13,331,000	58,740,000	82,410,000
TOTAL AGENCY BUDGET	<u>251,287,000</u>	<u>345,057,000</u>	<u>421,929,000</u>
PS	168,923,000	180,043,000	233,245,000
MOOE	69,033,000	106,274,000	106,274,000
CO	13,331,000	58,740,000	82,410,000

## STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	413	413	413
Total Number of Filled Positions	357	350	350

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 406,376,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: HIGHER EDUCATION SERVICES	148,993,000	78,915,000		227,908,000
MFO 2: ADVANCED EDUCATION SERVICES	2,038,000	1,446,000		3,484,000
MFO 3: RESEARCH SERVICES		5,830,000		5,830,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,858,000		3,858,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):	<u>217,692,000</u>	<u>106,274,000</u>	<u>82,410,000</u>	<u>406,376,000</u>
Region VII - Central Visayas	217,692,000	106,274,000	82,410,000	406,376,000
TOTAL AGENCY BUDGET	<u>217,692,000</u>	<u>106,274,000</u>	<u>82,410,000</u>	<u>406,376,000</u>
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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	<u>63,811,000</u>	<u>14,400,000</u>		<u>78,211,000</u>
103001000100000	General Management and Supervision	P 15,778,000	P 14,400,000		P 30,178,000
103001000200000	Administration of Personnel Benefits	<u>48,033,000</u>			<u>48,033,000</u>
Sub-total, General Administration and Support		<u>63,811,000</u>	<u>14,400,000</u>		<u>78,211,000</u>
000002000000000	Support to Operations	<u>2,850,000</u>	<u>1,825,000</u>		<u>4,675,000</u>
264002000100000	Auxiliary Services	<u>2,850,000</u>	<u>1,825,000</u>		<u>4,675,000</u>
Sub-total, Support to Operations		<u>2,850,000</u>	<u>1,825,000</u>		<u>4,675,000</u>
000003000000000	Operations	<u>151,031,000</u>	<u>90,049,000</u>		<u>241,080,000</u>
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	<u>148,993,000</u>	<u>78,915,000</u>		<u>227,908,000</u>
264003010100000	Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P24,209,000 for Tulong Dunong	148,993,000	78,915,000		227,908,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>2,038,000</u>	<u>1,446,000</u>		<u>3,484,000</u>
264003020100000	Provision of Advanced Education Services	2,038,000	1,446,000		3,484,000
000003030000000	MFO 3: RESEARCH SERVICES		<u>5,830,000</u>		<u>5,830,000</u>
267003030100000	Conduct of Research Services		5,830,000		5,830,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		<u>3,858,000</u>		<u>3,858,000</u>
265003040100000	Provision of Extension Services		3,858,000		3,858,000
Sub-total, Operations		<u>151,031,000</u>	<u>90,049,000</u>		<u>241,080,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 217,692,000	P 106,274,000		P 323,966,000
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00000400000000	Locally-Funded Projects			82,410,000	82,410,000
00000401000000	Buildings and Other Structures			82,410,000	82,410,000
00000401010000	School Buildings			82,410,000	82,410,000
268004010100030	Construction of Multi-Storey Science and Technology Center - Main Campus, Dumaguete City			82,410,000	82,410,000
Sub-total, Locally-Funded Project(s)				82,410,000	82,410,000
TOTAL PROJECTS				P 82,410,000	P 82,410,000
TOTAL NEW APPROPRIATIONS				P 217,692,000	P 106,274,000
				P 82,410,000	P 406,376,000

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	106,643	110,283	129,609
Total Permanent Positions	106,643	110,283	129,609
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,908	8,496	8,400
Representation Allowance	180	240	120
Transportation Allowance	180	240	120
Clothing and Uniform Allowance	1,755	1,770	1,750
Productivity Incentive Allowance	711		
Honoraria	1,380	1,495	1,495
Mid-Year Bonus - Civilian			10,801
Year End Bonus	8,726	9,191	10,801
Cash Gift	1,718	1,770	1,750
Step Increment		541	840
Collective Negotiation Agreement	5,803		
Productivity Enhancement Incentive	8,845	1,770	1,750
Performance Based Bonus	5,521		
Total Other Compensation Common to All	43,727	25,513	37,827
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	27	62	62
Lump-sum for filling of Positions - Civilian		15,817	37,891
Other Lump-sums			9,151
Other Personnel Benefits	2,734		
Total Other Compensation for Specific Groups	2,761	15,879	47,104
Other Benefits			
Retirement and Life Insurance Premiums	12,641	13,234	15,553
PAG-IBIG Contributions	420	426	420
PhilHealth Contributions	1,179	1,117	1,173
Employees Compensation Insurance Premiums	402	425	420
Retirement Gratuity		11,492	
Terminal Leave	516	1,010	475
Total Other Benefits	15,158	27,704	18,041
Non-Permanent Positions	634	664	664
TOTAL PERSONNEL SERVICES	168,923	180,043	233,245

Maintenance and Other Operating Expenses

Travelling Expenses	909	5,150	5,950
Training and Scholarship Expenses	36,948	50,233	37,603
Supplies and Materials Expenses	4,150	11,412	12,483
Utility Expenses	11,096	12,384	14,135
Communication Expenses	448	992	1,243
Awards/Rewards and Prizes		50	50
Survey, Research, Exploration and Development Expenses		500	1,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	132
Professional Services	1,135	2,255	2,085
General Services	8,059	12,840	12,840
Repairs and Maintenance	2,140	4,920	9,870
Taxes, Insurance Premiums and Other Fees	953	509	2,275
Labor and Wages		145	290
Other Maintenance and Operating Expenses			
Advertising Expenses	23	5	20
Printing and Publication Expenses	1,665	2,165	2,170
Representation Expenses	918	1,146	1,206
Transportation and Delivery Expenses	310	1,146	1,206
Rent/Lease Expenses	76	98	272
Membership Dues and Contributions to Organizations	71	110	150
Subscription Expenses		10	194
Other Maintenance and Operating Expenses		72	600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>69,033</u>	<u>106,274</u>	<u>106,274</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>237,956</u>	<u>286,317</u>	<u>339,519</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,331	57,740	82,410
Machinery and Equipment Outlay		1,000	
TOTAL CAPITAL OUTLAYS	<u>13,331</u>	<u>58,740</u>	<u>82,410</u>
GRAND TOTAL	<u>251,287</u>	<u>345,057</u>	<u>421,929</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Develop a budget that supports the scholastic endeavors of the university

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  
 5. Quality medical education and hospital services ensured

PERFORMANCE INFORMATION

KEY STRATEGIES :

Strategic planning, training and development

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 over national average percentage passing in board programs covered by the SUC		1.28 (62.00%/48.26%)
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate programs	1.25 (60.34%/48.26%)	1.28 (62.00%/48.26%)
Percentage change in number of graduates in priority programs	-	300
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	3,365	8.47% (3,650)
Percentage change in number of students awarded financial aid who completed their degrees		
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 a) Applied for patenting b) Patented or Commercialized c) Adopted by industry/ small and medium enterprises/ LGU/ Community-based Organizations	a) 0 b) 0 c) 0	a) 1 b) 1 c) 1
a) Adopted by industry/ small and medium enterprises/ LGU/ Community-based Organizations; and/or b) Applied in course instruction	a) N/A b) N/A	a) N/A b) N/A
Number of research and development outputs in the fields of agro-industrial technology* published in CHED recognized refereed journals	21	23
Higher education research improved to promote economic productivity and innovation		
Percentage change in number of faculty engaged in research work applied in any of the following:	38	5.26% (40)
a. Pursuing advanced research degree programs (Ph.D.)	24	25.00% (30)
b. Publishing (investigative, or basic and applied scientific research) or	5	40.00% (7)
c. Producing technologies for commercialization or livelihood improvement		
Community engagement increased		
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	10	20.00%(12)
Number of poor beneficiaries* of technology transfer/extension programs and activities leading to livelihood improvement	1,565	2.24%(1,600)
Quality medical education and hospital services ensured		
Average passing percentage in medical and other health-related licensure exams graduates increased	N/A	N/A
Number of health research information and development outputs patented/ commercialized, used or adopted by the health sector	N/A	N/A
Net death rate among in-patients decreased	N/A	N/A
Percentage change in net death rate among in-patients (Net Death Rate = Total Deaths including newborn for a given period) - deaths < 48 Hours for the period/Total Discharges (including deaths and newborn)-deaths <48 hours for the period x 100)		

MFO / PIs	2017 Targets
<b>MFO 1: HIGHER EDUCATION SERVICES</b>	
Quantity	
Total Number of graduates in mandated/priority programs	
Quality	
% of total graduates that are in mandated/priority courses	
Average passing % of licensure exams by the SUC graduates /national average % passing across all disciplines covered by the SUC	
% of accredited programs to the total number of programs	
Timeliness	
% of graduates who finished academic programs according to the prescribe timeframe	
Financial	
Higher Education Services	397,991
<b>MFO 2: ADVANCED EDUCATION SERVICES</b>	
Quantity	
Total Number of graduates in mandated priority programs	
Quality	
% of graduates engaged in employment or whose employment status improved within 1 year of graduation	
Timeliness	
% of students who rate timeliness of education delivery/supervision as good or better	
Financial	
Advanced Education Services	5.325
<b>MFO 3: RESEARCH SERVICES</b>	
Quantity	
No. of Research Studies completed in the last 3 years	
Quality	
% of research projects completed in the last 3 years	
% of research outputs published in a recognized journal or submitted for patenting/patented	
Timeliness	
% of research projects completed within the original project timeframe	
Financial	
Research Services	4,841
<b>MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES</b>	
Quantity	
No. of persons trained weighted by the length of training	
No. of persons provided with technical advice	
Quality	
% of trainees who rate the training course as good or better	
% of clients who rate the advisory services as good or better	
Timeliness	
% of persons who receive training or advisory services who rate timeliness of service delivery as good or better	
% of requests for training responded to within 3 days of request	
% of requests for technical advice that are responded to within 3 days	
Financial	
Technical Advisory Extension Services	3,814