

K.5. NORTHWEST SAMAR STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	121,103	181,442	218,960
General Fund	121,103	181,442	218,960
Automatic Appropriations	7,153	7,011	8,274
Retirement and Life Insurance Premiums	7,153	7,011	8,274
Continuing Appropriations	5,408	9,024	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	48		
R.A. No. 10651		535	
Unobligated Releases for MOOE			
R.A. No. 10633	5,360		
R.A. No. 10651		8,489	
Budgetary Adjustment(s)	24,193		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	10,060		
Miscellaneous Personnel Benefits Fund	12,058		
Pension and Gratuity Fund	2,075		
Total Available Appropriations	157,857	197,477	227,234
Unused Appropriations	(10,583)	(9,024)	
Unobligated Allotment	(10,583)	(9,024)	
TOTAL OBLIGATIONS	147,274	188,453	227,234
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	18,289,000	26,074,000	34,175,000
	PS	14,008,000	21,102,000	27,564,000
	MOOE	4,281,000	4,972,000	6,611,000
000002000000000	Support to Operations	745,000	800,000	785,000
	MOOE	745,000	800,000	785,000
000003000000000	Operations	102,492,000	96,184,000	109,864,000
	PS	79,069,000	68,696,000	85,822,000
	MOOE	23,423,000	27,488,000	24,042,000

Projects	<u>25,748,000</u>	<u>65,395,000</u>	<u>82,410,000</u>
CO	25,748,000	65,395,000	82,410,000
TOTAL AGENCY BUDGET	<u>147,274,000</u>	<u>188,453,000</u>	<u>227,234,000</u>
PS	93,077,000	89,798,000	113,386,000
MOOE	28,449,000	33,260,000	31,438,000
CO	25,748,000	65,395,000	82,410,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	238	238	238
Total Number of Filled Positions	219	220	220

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 218,960,000
=====

OPERATIONS BY MFO

	<u>PROPOSED 2017</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: HIGHER EDUCATION SERVICES	75,396,000	22,333,000		97,729,000
MFO 2: ADVANCED EDUCATION SERVICES	412,000	248,000		660,000
MFO 3: RESEARCH SERVICES	206,000	789,000		995,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	2,809,000	672,000		3,481,000

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

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):	<u>105,112,000</u>	<u>31,438,000</u>	<u>82,410,000</u>	<u>218,960,000</u>
Region VIII - Eastern Visayas	105,112,000	31,438,000	82,410,000	218,960,000
TOTAL AGENCY BUDGET	<u>105,112,000</u>	<u>31,438,000</u>	<u>82,410,000</u>	<u>218,960,000</u>
	=====	=====	=====	=====

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	<u>26,289,000</u>	<u>6,611,000</u>		<u>32,900,000</u>
1030010001000000 General Management and Supervision	P 15,177,000	P 6,611,000		P 21,788,000
1030010002000000 Administration of Personnel Benefits	<u>11,112,000</u>			<u>11,112,000</u>
Sub-total, General Administration and Support	<u>26,289,000</u>	<u>6,611,000</u>		<u>32,900,000</u>
0000020000000000 Support to Operations		<u>785,000</u>		<u>785,000</u>
2640020001000000 Auxiliary Services		<u>785,000</u>		<u>785,000</u>
Sub-total, Support to Operations		<u>785,000</u>		<u>785,000</u>
0000030000000000 Operations	<u>78,823,000</u>	<u>24,042,000</u>		<u>102,865,000</u>
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	<u>75,396,000</u>	<u>22,333,000</u>		<u>97,729,000</u>
2640030101000000 Provision of Higher Education Services Including P9,090,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P6,182,000 for Tulong Dunong	75,396,000	22,333,000		97,729,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	<u>412,000</u>	<u>248,000</u>		<u>660,000</u>
2640030201000000 Provision of Advanced Education Services	412,000	248,000		660,000
0000030300000000 MFO 3: RESEARCH SERVICES	<u>206,000</u>	<u>789,000</u>		<u>995,000</u>
2670030301000000 Conduct of Research Services	206,000	789,000		995,000
0000030400000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>2,809,000</u>	<u>672,000</u>		<u>3,481,000</u>
2650030401000000 Provision of Extension Services	2,809,000	672,000		3,481,000
Sub-total, Operations	<u>78,823,000</u>	<u>24,042,000</u>		<u>102,865,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P 105,112,000	P 31,438,000		P 136,550,000
0000040000000000 Locally-Funded Projects			<u>82,410,000</u>	<u>82,410,000</u>
0000040100000000 Buildings and Other Structures			<u>65,410,000</u>	<u>65,410,000</u>
0000040101000000 School Buildings			<u>45,000,000</u>	<u>45,000,000</u>
264004010100032 Construction of Teacher Education Building, Multi-Purpose Building, Academic Building and Student Affairs Services Building - Main Campus			45,000,000	45,000,000

1176 EXPENDITURE PROGRAM FY 2017 VOLUME I

00004010300000	Multipurpose / Facilities		<u>20,410,000</u>	<u>20,410,000</u>
264004010300003	Renovation of Information Technology Building and Expansion of Administration Building		20,410,000	20,410,000
00004050000000	Roads and Bridges		<u>15,000,000</u>	<u>15,000,000</u>
00004050300000	Local Roads		<u>15,000,000</u>	<u>15,000,000</u>
270004050300001	Improvement of Campus Access Road		15,000,000	15,000,000
00004080000000	Education		<u>2,000,000</u>	<u>2,000,000</u>
00004080300000	Tertiary Education		<u>2,000,000</u>	<u>2,000,000</u>
264004080300004	Upgrading of Laboratory Facilities		<u>2,000,000</u>	<u>2,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>82,410,000</u>	<u>82,410,000</u>
TOTAL PROJECTS		P	<u>82,410,000</u>	P <u>82,410,000</u>
			=====	=====
TOTAL NEW APPROPRIATIONS		P	<u>105,112,000</u>	P <u>31,438,000</u>
			=====	=====
		P	<u>82,410,000</u>	P <u>218,960,000</u>
			=====	=====

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	51,714	58,417	68,946
Total Permanent Positions	<u>51,714</u>	<u>58,417</u>	<u>68,946</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,862	4,920	5,280
Representation Allowance	120	240	240
Transportation Allowance	120	240	240
Clothing and Uniform Allowance	1,010	1,025	1,100
Productivity Incentive Allowance	403		
Honoraria	2,991	2,010	2,010
Mid-Year Bonus - Civilian			5,746
Year End Bonus	4,564	4,868	5,746
Cash Gift	1,030	1,025	1,100
Step Increment		294	497
Collective Negotiation Agreement	1,999		
Productivity Enhancement Incentive	4,754	1,025	1,100
Performance Based Bonus	1,824		
Total Other Compensation Common to All	<u>23,677</u>	<u>15,647</u>	<u>23,059</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		52	58
Laundry Allowance	39	6	
Lump-sum for Compensation Adjustment	3,686		
Lump-sum for filling of Positions - Civilian	1,791	5,244	4,886
Other Lump-sums			5,862
Other Personnel Benefits	1,561		
Total Other Compensation for Specific Groups	<u>7,077</u>	<u>5,302</u>	<u>10,806</u>

Other Benefits			
Retirement and Life Insurance Premiums	6,922	7,011	8,274
PAG-IBIG Contributions	247	247	265
PhilHealth Contributions	600	606	676
Employees Compensation Insurance Premiums	247	245	265
Terminal Leave	2,075	1,268	40
Total Other Benefits	<u>10,091</u>	<u>9,377</u>	<u>9,520</u>
Non-Permanent Positions	<u>518</u>	<u>1,055</u>	<u>1,055</u>
TOTAL PERSONNEL SERVICES	<u>93,077</u>	<u>89,798</u>	<u>113,386</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,251	1,150	1,100
Training and Scholarship Expenses	14,013	15,872	15,722
Supplies and Materials Expenses	5,935	8,018	6,250
Utility Expenses	4,718	3,200	3,623
Communication Expenses	410	710	650
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	202	122
Professional Services	814	960	835
General Services			212
Repairs and Maintenance	419	1,120	1,711
Financial Assistance/Subsidy	10	120	50
Taxes, Insurance Premiums and Other Fees	214	280	492
Other Maintenance and Operating Expenses			
Advertising Expenses	19	100	50
Printing and Publication Expenses	13	50	73
Transportation and Delivery Expenses	21	198	148
Rent/Lease Expenses	55	170	100
Membership Dues and Contributions to Organizations	412	250	250
Subscription Expenses	23	652	50
Other Maintenance and Operating Expenses		208	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>28,449</u>	<u>33,260</u>	<u>31,438</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>121,526</u>	<u>123,058</u>	<u>144,824</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			15,000
Buildings and Other Structures	23,748	65,395	65,410
Machinery and Equipment Outlay	2,000		2,000
TOTAL CAPITAL OUTLAYS	<u>25,748</u>	<u>65,395</u>	<u>82,410</u>
GRAND TOTAL	<u>147,274</u>	<u>188,453</u>	<u>227,234</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Inclusive growth and poverty alleviation through quality higher education

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. Provide access to more affordable, good quality education for the poor and disadvantage students
2. Preparing students in the tertiary level and technological vocational education for productive employment
3. Providing non-formal education to unskilled workers, farmers and fish folks
4. Pursue aggressive R & D on industrial technology and climate change sensitive technologies, climate proof support facilities and climate responsive food production system

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	94.5%(33.6% / 35.57%)	94.5%(33.6% / 35.57%)
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate program	11.6%(135 / 1,156)	11.6%(135 / 1,156)
Percentage change in number of graduates in priority programs	1%(1,167)	1%(1,167)
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	3.1%(690)	3.1%(690)
Percentage change in number of students awarded financial aid who completed their degress	1%(89)	1%(89)
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 c) Adopted by industry/small and medium enterprise/LGU/community based	2	2
Number of research and development outputs in the field of agro-industrial technology published in CHED recognized referred journals	2	2
Percentage change in number of faculty engaged in research work applied in any of the following:a) Pursuing advanced research degree program (Ph.D.) b) Publishing (investigative, or basic and applied scientific research) or c) Producing technologies for commercialization or livelihood improvement	50%(3)	50%(3)
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	20%(6)	20%(6)
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	1.43%(1,910)	1.43%(1,910)
MFO / PIs		2017 Targets
MFO 1: HIGHER EDUCATION SERVICES		
Total Number of graduates in mandated and priority programs		1,120
Average percentage passing in licensure exams by SUC graduates/national average % passing in board programs covered by SUC		92%
Average percentage passing in licensure exams by SUC graduates/national average % passing in board programs covered by SUC (49.3% / 53.58%)		92%

Percentage of graduates who finished their academic programs according to the prescribed timeframe	
Percentage of graduates who finished their academic programs according to the prescribed timeframe (560 / 1,120)	50%
MFO 2: ADVANCED EDUCATION SERVICES	
Total number of graduates in mandated and priority programs	
Total number of graduates in mandated and priority programs	28
Percentage of graduates who engage in employment within 1 year of graduation	
Percentage of graduates who engage in employment within 1 year of graduation (30/30)	100%
Percentage of students who rate timeliness of education delivery/supervision as good or better	
Percentage of students who rate timeliness of education delivery/supervision as good or better (115 / 115)	100%
MFO 3: RESEARCH SERVICES	
Number of research studies completed in the last 3 years	
Number of research studies completed in the last 3 years	32
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented	
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented (2/30)	6.60%
Percentage of research projects conducted or completed on schedule	
Percentage of research projects conducted or completed on schedule (24/32)	75%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Number of persons trained weighted by length of training	
Number of persons trained weighted by length of training	1,830
Percentage of trainees/clients who rate services rendered as good or better	
Percentage of trainees/clients who rate services rendered as good or better (1,592 / 1,830)	87%
Percentage of persons who receive training or advisory services who rate timeliness of service delivery as good or better	
Percentage of persons who receive training or advisory services who rate timeliness of service delivery as good or better (1,592 / 1,830)	87%