

L.3. WESTERN MINDANAO STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>424,720</u>	<u>489,700</u>	<u>586,550</u>
General Fund	424,720	489,700	586,550
Automatic Appropriations	<u>24,737</u>	<u>24,032</u>	<u>26,583</u>
Retirement and Life Insurance Premiums	24,737	24,032	26,583
Continuing Appropriations	<u>70,516</u>	<u>99,643</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	44,000		
R.A. No. 10651		50,338	
Unobligated Releases for MOOE			
R.A. No. 10633	26,516		
R.A. No. 10651		49,305	

Budgetary Adjustment(s)	<u>44,587</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>44,587</u>		
Total Available Appropriations	564,560	613,375	613,133
Unused Appropriations	<u>(158,536)</u>	<u>(99,643)</u>	
Unobligated Allotment	<u>(158,536)</u>	<u>(99,643)</u>	
TOTAL OBLIGATIONS	<u>406,024</u>	<u>513,732</u>	<u>613,133</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>83,001,000</u>	<u>111,153,000</u>	<u>181,305,000</u>
	PS	52,677,000	76,324,000	150,042,000
	MOOE	30,324,000	34,829,000	31,263,000
000002000000000	Support to Operations	<u>2,165,000</u>	<u>2,170,000</u>	<u>1,903,000</u>
	PS	2,134,000	1,624,000	1,870,000
	MOOE	31,000	546,000	33,000
000003000000000	Operations	<u>316,040,000</u>	<u>345,731,000</u>	<u>347,515,000</u>
	PS	265,763,000	233,616,000	268,673,000
	MOOE	50,277,000	112,115,000	78,842,000
	Projects	<u>4,818,000</u>	<u>54,678,000</u>	<u>82,410,000</u>
	CO	4,818,000	54,678,000	82,410,000
TOTAL AGENCY BUDGET		<u>406,024,000</u>	<u>513,732,000</u>	<u>613,133,000</u>
	PS	320,574,000	311,564,000	420,585,000
	MOOE	80,632,000	147,490,000	110,138,000
	CO	4,818,000	54,678,000	82,410,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	726	726	726
Total Number of Filled Positions	629	623	623

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 586,550,000
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OPERATIONS BY MFO	PROPOSED 2017			TOTAL
	PS	MOOE	CO	
MFO 1: HIGHER EDUCATION SERVICES	239,406,000	69,498,000		308,904,000
MFO 2: RESEARCH SERVICES	4,024,000	6,388,000		10,412,000
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	2,663,000	2,956,000		5,619,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	394,002,000	110,138,000	82,410,000	586,550,000
Region IX - Zamboanga Peninsula	394,002,000	110,138,000	82,410,000	586,550,000
TOTAL AGENCY BUDGET	394,002,000	110,138,000	82,410,000	586,550,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
0000010000000000 General Administration and Support	146,192,000	31,263,000		177,455,000
103001000100000 General Management and Supervision	P 46,610,000	P 31,263,000		P 77,873,000
103001000200000 Administration of Personnel Benefits	99,582,000			99,582,000
Sub-total, General Administration and Support	146,192,000	31,263,000		177,455,000
0000020000000000 Support to Operations	1,717,000	33,000		1,750,000
264002000100000 Auxiliary Services	1,717,000	33,000		1,750,000
Sub-total, Support to Operations	1,717,000	33,000		1,750,000
0000030000000000 Operations	246,093,000	78,842,000		324,935,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	239,406,000	69,498,000		308,904,000
264003010200000 Provision of Higher Education Services Including P 25,523,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 2,316,000 for Tulong Dunong	239,406,000	69,498,000		308,904,000

000003020000000	MFO 2: RESEARCH SERVICES	<u>4,024,000</u>	<u>6,388,000</u>	<u>10,412,000</u>
267003020100000	Conduct of Research Services	4,024,000	6,388,000	10,412,000
000003030000000	MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	<u>2,663,000</u>	<u>2,956,000</u>	<u>5,619,000</u>
265003030100000	Provision of Extension Services	2,663,000	2,956,000	5,619,000
Sub-total, Operations		<u>246,093,000</u>	<u>78,842,000</u>	<u>324,935,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 394,002,000	P 110,138,000	P 504,140,000
		=====	=====	=====
000004000000000	Locally-Funded Projects		<u>82,410,000</u>	<u>82,410,000</u>
000004010000000	Buildings and Other Structures		<u>45,298,000</u>	<u>45,298,000</u>
000004010100000	School Buildings		<u>45,298,000</u>	<u>45,298,000</u>
268004010100019	Reconstruction of the Integrated Laboratory High School and Senior High School Building (Phase I)		45,298,000	45,298,000
000004080000000	Education		<u>37,112,000</u>	<u>37,112,000</u>
000004080300000	Tertiary Education		<u>37,112,000</u>	<u>37,112,000</u>
264004080300016	Installation of Renewable Energy Solar Facility(Phase I)		25,000,000	25,000,000
264004080300017	Rehabilitation of Campus Drainage System & Water Collection Facility (Phase II)		11,822,000	11,822,000
264004080300018	Acquisition of Equipment for the K to 12 Program for Senior High School		<u>290,000</u>	<u>290,000</u>
Sub-total, Locally-Funded Project(s)			<u>82,410,000</u>	<u>82,410,000</u>
TOTAL PROJECTS			P 82,410,000	P 82,410,000
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TOTAL NEW APPROPRIATIONS		P 394,002,000	P 110,138,000	P 82,410,000
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Obligations, by Object of ExpendituresCYs 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	208,257	200,269	221,529
Total Permanent Positions	<u>208,257</u>	<u>200,269</u>	<u>221,529</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,387	15,240	14,952
Representation Allowance	240	240	240
Transportation Allowance	240	240	240
Clothing and Uniform Allowance	3,050	3,175	3,115
Productivity Incentive Allowance	1,086		
Honoraria	3,192	3,211	3,211
Mid-Year Bonus - Civilian			18,462
Year End Bonus	15,689	16,689	18,462
Cash Gift	3,140	3,175	3,115
Step Increment		972	1,471

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Collective Negotiation Agreement	14,250		
Productivity Enhancement Incentive	16,591	3,175	3,115
Performance Based Bonus	8,465		
Total Other Compensation Common to All	<u>81,330</u>	<u>46,117</u>	<u>66,383</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47	49	49
Lump-sum for filling of Positions - Civilian		28,325	73,973
Other Lump-sums			22,139
Total Other Compensation for Specific Groups	<u>47</u>	<u>28,374</u>	<u>96,161</u>
Other Benefits			
Retirement and Life Insurance Premiums	23,542	24,032	26,583
PAG-IBIG Contributions	751	763	748
PhilHealth Contributions	2,017	2,001	2,025
Employees Compensation Insurance Premiums	774	761	748
Retirement Gratuity		2,825	1,712
Terminal Leave		2,566	840
Total Other Benefits	<u>27,084</u>	<u>32,948</u>	<u>32,656</u>
Non-Permanent Positions	<u>3,856</u>	<u>3,856</u>	<u>3,856</u>
TOTAL PERSONNEL SERVICES	<u>320,574</u>	<u>311,564</u>	<u>420,585</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,609	5,239	6,863
Training and Scholarship Expenses	23,482	73,821	39,751
Supplies and Materials Expenses	4,397	13,880	5,580
Utility Expenses	8,168	11,240	8,666
Communication Expenses	2,978	4,898	5,740
Awards/Rewards and Prizes			345
Survey, Research, Exploration and Development Expenses			241
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	122
Professional Services	15,957	15,957	16,552
General Services	13,309	13,309	14,729
Repairs and Maintenance	286	1,413	306
Financial Assistance/Subsidy	1,350	1,350	1,422
Taxes, Insurance Premiums and Other Fees	2,000	2,000	2,380
Labor and Wages	1,685	1,685	4,013
Other Maintenance and Operating Expenses			
Advertising Expenses	200	200	216
Printing and Publication Expenses	168	200	343
Representation Expenses	1,176	1,176	1,309
Transportation and Delivery Expenses	46	300	91
Membership Dues and Contributions to Organizations	500	500	510
Subscription Expenses	199	200	959
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>80,632</u>	<u>147,490</u>	<u>110,138</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>401,206</u>	<u>459,054</u>	<u>530,723</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		15,000	36,822
Buildings and Other Structures		39,678	45,298
Machinery and Equipment Outlay	2,204		290
Furniture, Fixtures and Books Outlay	2,614		
TOTAL CAPITAL OUTLAYS	<u>4,818</u>	<u>54,678</u>	<u>82,410</u>
GRAND TOTAL	<u>406,024</u>	<u>513,732</u>	<u>613,133</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Human resource development thru quality 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

PERFORMANCE INFORMATION

KEY STRATEGIES :

Timely execution of programs and projects thru monitoring of pre-implementation/preparation activities.

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
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	89% (51%/57%)	111%
Percentage decrease in number of sub-standard and below average performing programs	-	-
Percentage increase of graduates in priority programs	67% (2,642/3,961)	58%
Access of Deserving but Poor Students to Quality Tertiary Education Increased		
Percentage of students in priority programs awarded financial aid	26% (2,574/9,972)	28%
Percentage of students awarded financial aid who completed their degrees	20% (515/2,574)	22%
Higher Education Research Improved to Promote Economic Productivity and Innovation		
Percentage of R&D outputs patented/commercialized/used by the industry or by other beneficiaries: a. Applied for patenting	3	3
Percentage of R&D outputs patented/commercialized/used by the industry or by other beneficiaries: b. Patent-in-process	1	4
Percentage of R&D outputs patented/commercialized/used by the industry or by other beneficiaries: c. Patented or commercialized	-	1

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MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Provision of Higher Education Services	
Total Number of Graduates	3516
Percentage of Total Graduates that are in Priority Courses	58%
Average Passing Percentage of Licensure Exams by the SUC Graduates/National	
Average Percentage Passing Across all Disciplines Covered by the SUC	111%
Percentage of Programs Accredited	42%
Percentage of Graduates who finished Academic Program According to the Prescribed Timeframe	75%
MFO 2: RESEARCH SERVICES	
Conduct of Research Serices	
Number of Research Studies Completed	10
Percentage of Research Projects Completed in the last 3 years	84% (28/33)
Percentage of Research Projects Completed within Original Timeframe	100% (10/10)
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	
Provision of Extension Services	
Number of Persons Trained Weighted by the Length of Training (Technical/Vocational & Continuing Education for Professionals)	7674
Number of Persons provided with Technical Advice Training	170
Percentage of Trainees who rate the training Course as Good or Better	95%
Percentage of Clients who Rate the Advisory Services as Good or Better	99%
Percentage of Request for Training responded to within 3 days of Request	95%
Percentage of Request for Technical Advice that are responded to within 3 days	100%
Percentage of Persons who Receive Training or Advisory Services who rate timeliness of Service Delivery as Good or Better	95%