

M.4. MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>213,870</u>	<u>293,386</u>	<u>356,685</u>
General Fund	213,870	293,386	356,685
Automatic Appropriations	<u>9,883</u>	<u>9,036</u>	<u>11,708</u>
Retirement and Life Insurance Premiums	9,883	9,036	11,708
Continuing Appropriations		<u>15,229</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651		59	
Unobligated Releases for MOOE R.A. No. 10651		15,170	
Budgetary Adjustment(s)	<u>31,322</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,737		
Pension and Gratuity Fund	<u>1,585</u>		
Total Available Appropriations	255,075	317,651	368,393
Unused Appropriations	<u>(16,004)</u>	<u>(15,229)</u>	
Unobligated Allotment	<u>(16,004)</u>	<u>(15,229)</u>	
TOTAL OBLIGATIONS	<u>239,071</u>	<u>302,422</u>	<u>368,393</u>

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	48,936,000	59,470,000	82,983,000
	PS	14,779,000	34,676,000	40,964,000
	MOOE	34,157,000	24,794,000	42,019,000
000002000000000	Support to Operations	8,075,000	7,523,000	9,181,000
	PS	6,089,000	5,383,000	6,642,000
	MOOE	1,986,000	2,140,000	2,539,000
000003000000000	Operations	141,248,000	152,030,000	166,281,000
	PS	111,312,000	86,121,000	117,996,000
	MOOE	29,936,000	65,909,000	48,285,000
	Projects	40,812,000	83,399,000	109,948,000
	CO	40,812,000	83,399,000	109,948,000
TOTAL AGENCY BUDGET		239,071,000	302,422,000	368,393,000
	PS	132,180,000	126,180,000	165,602,000
	MOOE	66,079,000	92,843,000	92,843,000
	CO	40,812,000	83,399,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	295	295	295
Total Number of Filled Positions	234	243	243

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 356,685,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	100,070,000	43,684,000		143,754,000
MFO 2: ADVANCED EDUCATION SERVICES	5,814,000	2,638,000		8,452,000
MFO 3: RESEARCH SERVICES	1,814,000	1,569,000		3,383,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	346,000	394,000		740,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	153,894,000	92,843,000	109,948,000	356,685,000
Region X - Northern Mindanao	153,894,000	92,843,000	109,948,000	356,685,000
TOTAL AGENCY BUDGET	153,894,000	92,843,000	109,948,000	356,685,000

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	39,766,000	42,019,000		81,785,000
103001000100000 General Management and Supervision	P 15,859,000	P 42,019,000		P 57,878,000
103001000200000 Administration of Personnel Benefits	23,907,000			23,907,000
Sub-total, General Administration and Support	39,766,000	42,019,000		81,785,000
0000020000000000 Support to Operations	6,084,000	2,539,000		8,623,000
264002000100000 Auxiliary Services	6,084,000	2,539,000		8,623,000
Sub-total, Support to Operations	6,084,000	2,539,000		8,623,000
0000030000000000 Operations	108,044,000	48,285,000		156,329,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	100,070,000	43,684,000		143,754,000
264003010200000 Provision of Higher Education Services Including P 20,111,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 13,976,000 for Tulong Dunong	100,070,000	43,684,000		143,754,000
0000030200000000 MFO 2: ADVANCED EDUCATION SERVICES	5,814,000	2,638,000		8,452,000
264003020100000 Provision of Advanced Education Services	5,814,000	2,638,000		8,452,000
0000030300000000 MFO 3: RESEARCH SERVICES	1,814,000	1,569,000		3,383,000
267003030100000 Conduct of Research Services	1,814,000	1,569,000		3,383,000
0000030400000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	346,000	394,000		740,000
265003040100000 Provision of Extension Services	346,000	394,000		740,000
Sub-total, Operations	108,044,000	48,285,000		156,329,000
TOTAL PROGRAMS AND ACTIVITIES	P 153,894,000	P 92,843,000		P 246,737,000

0000040000000000	Locally-Funded Projects			109,948,000	109,948,000
0000040100000000	Buildings and Other Structures			109,948,000	109,948,000
0000040101000000	School Buildings			109,948,000	109,948,000
2640040101000006	Construction of Technology Development and Fabrication Center Building			109,948,000	109,948,000
Sub-total, Locally-Funded Project(s)				109,948,000	109,948,000
TOTAL PROJECTS				P 109,948,000	P 109,948,000
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TOTAL NEW APPROPRIATIONS				P 153,894,000	P 92,843,000
				=====	=====
				P 109,948,000	P 356,685,000
				=====	=====

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	77,423	75,297	97,571
Total Permanent Positions	<u>77,423</u>	<u>75,297</u>	<u>97,571</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,332	4,992	5,832
Representation Allowance	954	222	222
Transportation Allowance	954	222	222
Clothing and Uniform Allowance	1,130	1,040	1,215
Productivity Incentive Allowance	364		
Honoraria	14,676	2,653	2,653
Mid-Year Bonus - Civilian			8,132
Year End Bonus	6,794	6,274	8,132
Cash Gift	1,218	1,040	1,215
Step Increment		337	603
Productivity Enhancement Incentive	6,885	1,040	1,215
Performance Based Bonus	2,357		
Total Other Compensation Common to All	<u>40,664</u>	<u>17,820</u>	<u>29,441</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	33	50	60
Magna Carta for Science & Technology Personnel	50		
Lump-sum for filling of Positions - Civilian		18,628	21,679
Other Personnel Benefits	673		
Total Other Compensation for Specific Groups	<u>756</u>	<u>18,678</u>	<u>21,739</u>
Other Benefits			
Retirement and Life Insurance Premiums	9,194	9,036	11,708
PAG-IBIG Contributions	263	250	292
PhilHealth Contributions	700	676	800
Employees Compensation Insurance Premiums	266	249	292
Terminal Leave	912	2,285	1,870
Total Other Benefits	<u>11,335</u>	<u>12,496</u>	<u>14,962</u>
Non-Permanent Positions	<u>2,002</u>	<u>1,889</u>	<u>1,889</u>
TOTAL PERSONNEL SERVICES	<u>132,180</u>	<u>126,180</u>	<u>165,602</u>

Maintenance and Other Operating Expenses

Travelling Expenses	1,369	1,356	3,056
Training and Scholarship Expenses	25,870	53,046	36,971
Supplies and Materials Expenses	5,343	4,540	7,672
Utility Expenses	13,627	14,789	18,371
Communication Expenses	713	850	1,155
Awards/Rewards and Prizes		155	
Survey, Research, Exploration and Development Expenses		100	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	241
Professional Services	606	2,036	1,271
General Services	6,508	2,831	7,216
Repairs and Maintenance	3,980	4,591	6,034
Taxes, Insurance Premiums and Other Fees	4,678	4,675	5,675
Other Maintenance and Operating Expenses			
Advertising Expenses	23	363	326
Printing and Publication Expenses	773	415	892
Representation Expenses	1,750	1,493	2,286
Rent/Lease Expenses	276	270	306
Membership Dues and Contributions to Organizations	270	378	349
Subscription Expenses	88	760	742
Donations	25		25
Other Maintenance and Operating Expenses		15	255
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	66,079	92,843	92,843
TOTAL CURRENT OPERATING EXPENDITURES	198,259	219,023	258,445
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		68,399	109,948
Machinery and Equipment Outlay	40,812	15,000	
TOTAL CAPITAL OUTLAYS	40,812	83,399	109,948
GRAND TOTAL	239,071	302,422	368,393

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Human development towards poverty reduction and sustainable development

ORGANIZATIONAL

OUTCOME : 1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth
2. Higher Education Research Improved to Promote Economic Productivity and Innovation
3. Percentage change in number of faculty engaged in research work applied in:
4. Community Engagement Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

Contribute to increased productivity of the economy's human resources and business firms by providing human resource skills and generating new knowledge and technologies.

1266 EXPENDITURE PROGRAM FY 2017 VOLUME I

% of trainees who rate training courses as good or better	
% of trainees who rate training courses as good or better	90%
% of clients who rate the advisory services as good or better	
% of clients who rate the advisory services as good or better	90%
% of request for training responded to within 3 days of request	
% of request for training responded to within 3 days of request	90%
% of request for technical advice that are responded to within 3 days	
% of request for technical advice that are responded to within 3 days	90%
% of person who receive training or advisory services who rate timeliness of services delivery as good or better	
% of person who receive training or advisory services who rate timeliness of services delivery as good or better	90%