

0.4. UNIVERSITY OF SOUTHERN MINDANAO

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	384,561	470,257	589,778
General Fund	384,561	470,257	589,778
Automatic Appropriations	24,740	23,637	29,536
Retirement and Life Insurance Premiums	24,740	23,637	29,536
Budgetary Adjustment(s)	54,577		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	30,011		
Pension and Gratuity Fund	24,566		
Total Available Appropriations	463,878	493,894	619,314
Unused Appropriations	(1,264)		
Unobligated Allotment	(1,264)		
TOTAL OBLIGATIONS	462,614	493,894	619,314

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	79,834,000	102,331,000	141,225,000
	PS	62,591,000	86,480,000	116,615,000
	MOOE	17,243,000	15,851,000	24,610,000
000002000000000	Support to Operations	9,777,000	8,273,000	9,615,000
	PS	9,456,000	7,862,000	9,287,000
	MOOE	321,000	411,000	328,000
000003000000000	Operations	339,549,000	301,043,000	358,526,000
	PS	261,236,000	209,633,000	279,807,000
	MOOE	78,313,000	91,410,000	78,719,000
	Projects	33,454,000	82,247,000	109,948,000
	MOOE		2,000,000	
	CO	33,454,000	80,247,000	109,948,000
TOTAL AGENCY BUDGET		462,614,000	493,894,000	619,314,000
	PS	333,283,000	303,975,000	405,709,000
	MOOE	95,877,000	109,672,000	103,657,000
	CO	33,454,000	80,247,000	109,948,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	702	702	702
Total Number of Filled Positions	619	622	622

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 589,778,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	228,751,000	65,285,000		294,036,000
MFO 2: ADVANCED EDUCATION SERVICES	20,178,000	624,000		20,802,000
MFO 3: RESEARCH SERVICES	5,871,000	11,854,000		17,725,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	981,000	956,000		1,937,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	376,173,000	103,657,000	109,948,000	589,778,000
Region XII - SOCCSKSARGEN	376,173,000	103,657,000	109,948,000	589,778,000
TOTAL AGENCY BUDGET	376,173,000	103,657,000	109,948,000	589,778,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	111,795,000	24,610,000		136,405,000
103001000100000 General Management and Supervision	P 59,298,000	P 24,610,000		P 83,908,000
103001000200000 Administration of Personnel Benefits	52,497,000			52,497,000

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Sub-total, General Administration and Support	<u>111,795,000</u>	<u>24,610,000</u>	<u>136,405,000</u>
000002000000000 Support to Operations	<u>8,597,000</u>	<u>328,000</u>	<u>8,925,000</u>
264002000100000 Auxiliary Services	<u>8,597,000</u>	<u>328,000</u>	<u>8,925,000</u>
Sub-total, Support to Operations	<u>8,597,000</u>	<u>328,000</u>	<u>8,925,000</u>
000003000000000 Operations	<u>255,781,000</u>	<u>78,719,000</u>	<u>334,500,000</u>
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	<u>228,751,000</u>	<u>65,285,000</u>	<u>294,036,000</u>
264003010200000 Provision of Higher Education Services Including P 43,814,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 12,521,000 for Tulong Dunong	<u>228,751,000</u>	<u>65,285,000</u>	<u>294,036,000</u>
000003020000000 MFO 2: ADVANCED EDUCATION SERVICES	<u>20,178,000</u>	<u>624,000</u>	<u>20,802,000</u>
264003020100000 Provision of Advanced Education Services	<u>20,178,000</u>	<u>624,000</u>	<u>20,802,000</u>
000003030000000 MFO 3: RESEARCH SERVICES	<u>5,871,000</u>	<u>11,854,000</u>	<u>17,725,000</u>
267003030100000 Conduct of Research Services	<u>5,871,000</u>	<u>11,854,000</u>	<u>17,725,000</u>
000003040000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	<u>981,000</u>	<u>956,000</u>	<u>1,937,000</u>
265003040100000 Provision of Extension Services	<u>981,000</u>	<u>956,000</u>	<u>1,937,000</u>
Sub-total, Operations	<u>255,781,000</u>	<u>78,719,000</u>	<u>334,500,000</u>
TOTAL PROGRAMS AND ACTIVITIES	<u>P 376,173,000</u>	<u>P 103,657,000</u>	<u>P 479,830,000</u>
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000004000000000 Locally-Funded Projects		<u>109,948,000</u>	<u>109,948,000</u>
000004010000000 Buildings and Other Structures		<u>75,448,000</u>	<u>75,448,000</u>
000004010100000 School Buildings		<u>42,448,000</u>	<u>42,448,000</u>
264004010100019 S & T Building-Final Phase		<u>20,000,000</u>	<u>20,000,000</u>
264004010100020 Elevator, air conditioning unit, furniture & fixtures & other facilities of the S & T Building		<u>7,500,000</u>	<u>7,500,000</u>
264004010100023 Construction of skills training center		<u>3,948,000</u>	<u>3,948,000</u>
264004010100026 Repair of Academic Buildings - Main & KCC		<u>10,000,000</u>	<u>10,000,000</u>
264004010100027 Repair / Renovation of CENCOM Lab & Facilities		<u>1,000,000</u>	<u>1,000,000</u>
000004010300000 Multipurpose / Facilities		<u>33,000,000</u>	<u>33,000,000</u>
264004010300005 Construction of New Academic Building (KCC) - 1st Phase		<u>20,000,000</u>	<u>20,000,000</u>
264004010300007 Students' Covered Walk		<u>5,000,000</u>	<u>5,000,000</u>
264004010300009 Concreting of road in front of library		<u>3,000,000</u>	<u>3,000,000</u>
264004010300010 Drainage system improvement		<u>5,000,000</u>	<u>5,000,000</u>

000004040000000	Power and Communication Infrastructure	10,000,000	10,000,000
000004040400000	Energy Investment / Promotion / Innovation	10,000,000	10,000,000
264004040400002	Rehabilitation of electrical lines	5,000,000	5,000,000
264004040400003	Back-up power (Solar with battery genset)	5,000,000	5,000,000
000004080000000	Education	24,500,000	24,500,000
000004080300000	Tertiary Education	24,500,000	24,500,000
264004080300003	Upgrading of laboratory equipment / facilities	2,500,000	2,500,000
264004080300004	Upgrading of USMARC Laboratory & facilities	15,000,000	15,000,000
264004080300013	Upgrading of GIS Instructional Facilities	5,000,000	5,000,000
264004080300014	Upgrading of public address system	2,000,000	2,000,000
Sub-total, Locally-Funded Project(s)		109,948,000	109,948,000
TOTAL PROJECTS		P 109,948,000	P 109,948,000

TOTAL NEW APPROPRIATIONS	P 376,173,000	P 103,657,000	P 109,948,000	P 589,778,000
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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	206,419	196,985	246,147
Total Permanent Positions	206,419	196,985	246,147
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,760	14,064	14,928
Representation Allowance	162	282	342
Transportation Allowance	162	282	342
Clothing and Uniform Allowance	3,075	2,930	3,110
Productivity Incentive Allowance	1,230		
Honoraria	3,105	3,105	3,105
Mid-Year Bonus - Civilian			20,512
Year End Bonus	17,078	16,415	20,512
Cash Gift	3,075	2,930	3,110
Step Increment		921	1,532
Collective Negotiation Agreement	5,504		
Productivity Enhancement Incentive	16,415	2,930	3,110
Performance Based Bonus	6,101		
Total Other Compensation Common to All	70,667	43,859	70,603

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Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	562	562	562
Lump-sum for filling of Positions - Civilian		31,244	49,041
Other Personnel Benefits	419		
Total Other Compensation for Specific Groups	<u>981</u>	<u>31,806</u>	<u>49,603</u>
Other Benefits			
Retirement and Life Insurance Premiums	23,477	23,637	29,536
PAG-IBIG Contributions	738	701	745
PhilHealth Contributions	1,910	1,820	2,002
Employees Compensation Insurance Premiums	736	701	745
Terminal Leave	7,917	677	2,539
Total Other Benefits	<u>34,778</u>	<u>27,536</u>	<u>35,567</u>
Non-Permanent Positions	<u>3,789</u>	<u>3,789</u>	<u>3,789</u>
Other Personnel Benefits			
Pension, Civilian Personnel	16,649		
Total Other Personnel Benefits	<u>16,649</u>		
TOTAL PERSONNEL SERVICES	<u>333,283</u>	<u>303,975</u>	<u>405,709</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,813	2,343	2,319
Training and Scholarship Expenses	59,248	65,024	58,472
Supplies and Materials Expenses	4,261	5,810	5,701
Utility Expenses	6,704	5,757	11,676
Communication Expenses	545	502	641
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	128	110	126
Professional Services	462	397	424
General Services	4,194	3,602	5,124
Repairs and Maintenance	2,169	3,620	3,585
Financial Assistance/Subsidy	14,288	12,270	13,838
Taxes, Insurance Premiums and Other Fees	312	268	304
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		2,000	
Representation Expenses	1,531	1,314	1,280
Membership Dues and Contributions to Organizations	218	187	163
Subscription Expenses	4	3	4
Other Maintenance and Operating Expenses		6,465	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>95,877</u>	<u>109,672</u>	<u>103,657</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>429,160</u>	<u>413,647</u>	<u>509,366</u>
Capital Outlays			
Investment Property Outlay			20,000
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,500	9,500	
Buildings and Other Structures	16,954	70,747	54,448
Machinery and Equipment Outlay	15,000		8,000
Other Property Plant and Equipment Outlay			27,500
TOTAL CAPITAL OUTLAYS	<u>33,454</u>	<u>80,247</u>	<u>109,948</u>
GRAND TOTAL	<u>462,614</u>	<u>493,894</u>	<u>619,314</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Social Sector- Equal Access to Higher Education Services

ORGANIZATIONAL

OUTCOME : 1. Relevant and Quality Tertiary Education Ensured to Achieve Inclusive Growth
 2. Higher Education Research Improved to Promote Economic Productivity and Innovation
 3. Community Engagement Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Premier HEI in the Philippines
2. Center of Excellence/Development
3. Research Development and Extension
4. Resource Generation
5. Administrative Support

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate programs	2,564	5% (2,692)
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. a. Applied for patenting b. Patented or commercialized c. Adopted by the Industry	-1-	-2-
Community Engagement Increased		
Percentage change in number of partnership with: a. LGUs; b. Industry; small & medium enterprises c. Local entrepreneurs;d. Other national	3--4	6--6
Percentage change in number of poor beneficiaries of technology transfer / extension programs and activities leading to livelihood improvement	2,117	3,429
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: HIGHER EDUCATION SERVICES		
Total number of graduates in mandated and programs		2843
Total number of graduates in mandated programs		97%
Percentage (cumulative) of accredited programs to total number of programs		89%
Percentage of graduates who finished their academic programs according to the prescribed timeframe		89%
MFO 2: ADVANCED EDUCATION SERVICES		
Total number of graduates in mandated programs		121
Total number of graduates in mandated programs		96%
Percentage of graduates who engaged in employment within 1 year of graduation		96%
Percentage of graduates who engaged in employment within 1 year of graduation		96%
Percentage of students who rate timeliness of education delivery as better or beyond		95.6%
Percentage of students who rate timeliness of education delivery as better or beyond		95.6%

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MFO 3: RESEARCH SERVICES

Number of research studies completed in the last three years	
Number of research studies completed in the last three years	47
Percentage of research outputs published in a recognized refereed journal in the last 3 years	
Percentage of research outputs published in a recognized refereed journal in the last 3 years	40%
Percentage of research projects completed on schedule	
Percentage of research projects completed on schedule	100%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained and or/given technical services	
Number of persons trained and or/given technical services	4,300
Percentage of trainees/clients who rate services rendered as satisfactory and beyond	
Percentage of trainees/clients who rate services rendered as satisfactory and beyond	97%
Percentage of persons given training/technical services who rate timeliness of service delivery as better and beyond	
Percentage of persons given training/technical services who rate timeliness of service delivery as better and beyond	97%