

I.2. CAPIZ STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	448,532	605,948	578,713
General Fund	448,532	605,948	578,713
Automatic Appropriations	32,502	35,632	40,162
Retirement and Life Insurance Premiums	32,502	35,632	40,162
Continuing Appropriations	20,149	50,840	
Unreleased Appropriation for MOOE R.A. No. 10717		560	
Unobligated Releases for Capital Outlays R.A. No. 10651	2,791		
R.A. No. 10717		31,969	
Unobligated Releases for MOOE R.A. No. 10651	17,358		
R.A. No. 10717		18,311	
Budgetary Adjustment(s)	83,476		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	57,897		
Pension and Gratuity Fund	25,579		
Total Available Appropriations	584,659	692,420	618,875
Unused Appropriations	(68,704)	(50,840)	
Unreleased Appropriation	(8,530)	(560)	
Unobligated Allotment	(60,174)	(50,280)	
TOTAL OBLIGATIONS	515,955	641,580	618,875

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	88,594,000	106,269,000	90,891,000
Regular	88,594,000	106,269,000	90,891,000
PS	83,572,000	94,490,000	81,154,000
MOOE	5,022,000	9,744,000	9,737,000
CO		2,035,000	

Support to Operations	<u>13,327,000</u>	<u>15,737,000</u>	<u>21,511,000</u>
Regular	<u>13,327,000</u>	<u>15,737,000</u>	<u>13,911,000</u>
PS	13,218,000	13,107,000	13,310,000
MOOE	109,000	595,000	601,000
CO		2,035,000	
Projects / Purpose			<u>7,600,000</u>
CO			7,600,000
Operations	<u>400,862,000</u>	<u>445,574,000</u>	<u>506,473,000</u>
Regular	<u>400,862,000</u>	<u>445,574,000</u>	<u>488,125,000</u>
PS	341,252,000	358,979,000	407,889,000
MOOE	58,465,000	77,255,000	80,236,000
CO	1,145,000	9,340,000	
Projects / Purpose			<u>18,348,000</u>
CO			18,348,000
Projects / Purpose	<u>13,172,000</u>	<u>74,000,000</u>	
CO	13,172,000	74,000,000	
TOTAL AGENCY BUDGET	<u>515,955,000</u>	<u>641,580,000</u>	<u>618,875,000</u>
Regular	<u>502,783,000</u>	<u>567,580,000</u>	<u>592,927,000</u>
PS	438,042,000	466,576,000	502,353,000
MOOE	63,596,000	87,594,000	90,574,000
CO	1,145,000	13,410,000	
Projects / Purpose	<u>13,172,000</u>	<u>74,000,000</u>	<u>25,948,000</u>
CO	13,172,000	74,000,000	25,948,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	743	743	743
Total Number of Filled Positions	636	659	659

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 578,713,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	367,935,000	73,693,000	18,348,000	459,976,000
ADVANCED EDUCATION PROGRAM	580,000	2,101,000		2,681,000
RESEARCH PROGRAM	1,446,000	2,331,000		3,777,000
TECHNICAL ADVISORY EXTENSION PROGRAM	2,472,000	2,111,000		4,583,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	462,191,000	90,574,000	25,948,000	578,713,000
Region VI - Western Visayas	462,191,000	90,574,000	25,948,000	578,713,000
TOTAL AGENCY BUDGET	462,191,000	90,574,000	25,948,000	578,713,000

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					
1000000000000000	General Administration and Support	77,505,000	9,737,000		87,242,000
100000100001000	General Management and Supervision	41,631,000	9,737,000		51,368,000
100000100002000	Administration of Personnel Benefits	35,874,000			35,874,000
Sub-total, General Administration and Support		77,505,000	9,737,000		87,242,000
2000000000000000	Support to Operations	12,253,000	601,000	7,600,000	20,454,000
200000100001000	Auxiliary Services	12,253,000	601,000		12,854,000
	Project(s)				
	Locally-Funded Project(s)			7,600,000	7,600,000
200000200001000	Construction of Canteen, Tapaz Satellite College			1,600,000	1,600,000
200000200002000	Construction of Library, Pontevedra Campus			6,000,000	6,000,000
Sub-total, Support to Operations		12,253,000	601,000	7,600,000	20,454,000
3000000000000000	Operations	372,433,000	80,236,000	18,348,000	471,017,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	367,935,000	73,693,000	18,348,000	459,976,000
3101000000000000	HIGHER EDUCATION PROGRAM	367,935,000	73,693,000	18,348,000	459,976,000
310100100001000	Provision of Higher Education Services including P53,328,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,170,000 for Tulong Dunong	367,935,000	73,693,000		441,628,000

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Project(s)				
Locally-Funded Project(s)			<u>18,348,000</u>	<u>18,348,000</u>
310100200001000 Construction of CBA Building, Roxas City			10,000,000	10,000,000
310100200002000 Construction of Laboratory Building, Burias, Mambusao Campus			7,000,000	7,000,000
310100200003000 Renovation of College Building, Dayao Satellite College			400,000	400,000
310100200004000 Repair of Computer Education Building, Dumarao Satellite College			948,000	948,000
320000000000000 00 : Higher education research improved to promote economic productivity and innovation	<u>2,026,000</u>	<u>4,432,000</u>		<u>6,458,000</u>
320100000000000 ADVANCED EDUCATION PROGRAM	<u>580,000</u>	<u>2,101,000</u>		<u>2,681,000</u>
320100100001000 Provision of Advanced Education Services	580,000	2,101,000		2,681,000
320200000000000 RESEARCH PROGRAM	<u>1,446,000</u>	<u>2,331,000</u>		<u>3,777,000</u>
320200100001000 Conduct of Research Services	1,446,000	2,331,000		3,777,000
330000000000000 00 : Community engagement increased	<u>2,472,000</u>	<u>2,111,000</u>		<u>4,583,000</u>
330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	<u>2,472,000</u>	<u>2,111,000</u>		<u>4,583,000</u>
330100100001000 Provision of Extension Services	<u>2,472,000</u>	<u>2,111,000</u>		<u>4,583,000</u>
Sub-total, Operations	<u>372,433,000</u>	<u>80,236,000</u>	<u>18,348,000</u>	<u>471,017,000</u>
TOTAL NEW APPROPRIATIONS	P <u>462,191,000</u>	P <u>90,574,000</u>	P <u>25,948,000</u>	P <u>578,713,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	233,342	296,929	334,686
Total Permanent Positions	<u>233,342</u>	<u>296,929</u>	<u>334,686</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,712	15,144	15,816
Representation Allowance	295	300	240
Transportation Allowance	295	300	240
Clothing and Uniform Allowance	3,065	3,155	3,295
Honoraria	1,109	1,109	843
Mid-Year Bonus - Civilian	22,223	24,744	27,890
Year End Bonus	19,836	24,744	27,890
Cash Gift	3,065	3,155	3,295
Step Increment		1,673	836
Collective Negotiation Agreement	13,699		
Productivity Enhancement Incentive	3,065	3,155	3,295
Performance Based Bonus	7,360		
Total Other Compensation Common to All	<u>88,724</u>	<u>77,479</u>	<u>83,640</u>

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,108	393	873
Lump-sum for filling of Positions - Civilian	41,268	30,400	14,393
Other Personnel Benefits	20,398		
Total Other Compensation for Specific Groups	<u>62,774</u>	<u>30,793</u>	<u>15,266</u>
Other Benefits			
Retirement and Life Insurance Premiums	32,429	35,632	40,162
PAG-IBIG Contributions	731	757	791
PhilHealth Contributions	1,977	2,091	2,489
Employees Compensation Insurance Premiums	729	757	791
Retirement Gratuity			14,665
Terminal Leave	14,562	19,337	6,816
Total Other Benefits	<u>50,428</u>	<u>58,574</u>	<u>65,714</u>
Non-Permanent Positions	<u>2,774</u>	<u>2,801</u>	<u>3,047</u>
TOTAL PERSONNEL SERVICES	<u>438,042</u>	<u>466,576</u>	<u>502,353</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	443	3,009	3,100
Training and Scholarship Expenses	50,070	59,135	58,937
Supplies and Materials Expenses	170	4,808	7,502
Utility Expenses	543	5,872	7,311
Communication Expenses	56	800	1,004
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	132
General Services	7,878	7,882	8,287
Repairs and Maintenance	46	2,929	3,016
Taxes, Insurance Premiums and Other Fees	145	386	316
Other Maintenance and Operating Expenses			
Advertising Expenses	45	360	256
Printing and Publication Expenses	106	288	188
Transportation and Delivery Expenses	21	208	215
Subscription Expenses	88	403	310
Other Maintenance and Operating Expenses	3,853	1,382	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>63,596</u>	<u>87,594</u>	<u>90,574</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>501,638</u>	<u>554,170</u>	<u>592,927</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		5,000	
Buildings and Other Structures	13,172	68,000	25,948
Machinery and Equipment Outlay	1,145	8,070	
Transportation Equipment Outlay		2,000	
Furniture, Fixtures and Books Outlay		4,340	
TOTAL CAPITAL OUTLAYS	<u>14,317</u>	<u>87,410</u>	<u>25,948</u>
GRAND TOTAL	<u>515,955</u>	<u>641,580</u>	<u>618,875</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate program	379	379
Access of deserving but poor students to quality tertiary education increased		
No. of R and D outputs patented/commercialized/used by the industry or by other beneficiaries:		
a. Applied for patenting;	2	a. 4
b. Patented or commercialized; and	1	b. 2
c. Adopted by the industry.	5	c. 6
Percentage change in number of faculty engaged in research work applied in producing technologies for commercialization of livelihood improvement	7	8 (14.28%)
Higher education research improved to promote economic productivity and innovation		
Percentage change in number of partnership with:		
a. LGUs;	7	a. 10 (42%)
b. Industry; small & medium enterprises;	2	b. 3 (100%)
c. Local entrepreneurs;	2	c. 3 (100%)
d. Other national agency, engaged in developing implementing or using technologies relevant to agro-industrial development	4	d. 5 (100%)
Community engagement increased		

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: HIGHER EDUCATION SERVICES			
Total number of graduates in mandated and priority programs	2000	2,154	2100
% of graduates that are priority courses	100%	91%	90%
% of programs accredited at levels 1, 2, 3 and 4	25%; 45%; 25% 0%	64%; 61%; 72%; 42%	60%; 60%; 57%; 14%
% of graduates who finished academic program according to the prescribed timeframe		96%	90%
MFO 2: ADVANCED EDUCATION SERVICES			
Total number of graduates	60	101	60
% of graduates engaged in employment or whose employment status improve within 1 year of graduation	0%	80%	95%
% of students who rate timeliness of education delivery/supervision as good or better	0%	100%	90%
MFO 3: RESEARCH SERVICES			
Number of research studies completed	35	38	37
Number of research studies completed in the last three years	85	101	87

% of research outputs published in recognized journal or submitted for patenting or patented.	20%	52%	20%
% of research projects completed within the original timeframe	0%	97.30%	90%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES			
Percentage of requests for Technical Advice that are responded.			
Number of persons trained weighted by the length of training	14,000	14,912	14,200
Number of persons provided with technical advise	55	1,844	60
% of trainees who rate the training course as as good or better	95%	100%	95%
% of clients who rate the advisory services as good or better	95%	100%	95%
% of requests for training responded within three days of request	95%	100%	95%
% of requests for technical advice that are responded within three days	0%	100%	90%
% of person who receive training or advisory services who rate timeliness of service delivery as good or better	0%	100%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

- | | | |
|---|-----|-----|
| 1. Percentage of first-time licensure exam-takers that pass the licensure exams | 51% | 52% |
| 2. Percentage of graduates (2 years prior) that are employed | 77% | 77% |

Output Indicators

- | | | |
|--|-----|-----|
| 1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs | 87% | 87% |
| 2. Percentage of undergraduate programs with accreditation | 68% | 73% |

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicators

- | | | |
|--|-----|-----|
| 1. Percentage of graduate school faculty engaged in research work applied in any of the following: | 75% | 75% |
| a. pursuing advanced research degree programs (Ph.D) | | |
| b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) | | |
| c. producing technologies for commercialization or livelihood improvement | | |
| d. whose research work resulted in an extension program | | |

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Output Indicators

1. Percentage of graduate students enrolled in research degree programs	100%	100%
2. Percentage of accredited graduate programs	60%	60%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	3
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Output Indicators

1. Number of research outputs completed within the year	33	35
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	3%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	7
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Output Indicators

1. Number of trainees weighted by the length of training	14,200	14,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	6	7
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	100%	100%