

K.5. NORTHWEST SAMAR STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>181,442</u>	<u>234,190</u>	<u>274,048</u>
General Fund	181,442	234,190	274,048
Automatic Appropriations	<u>8,154</u>	<u>8,274</u>	<u>9,077</u>
Retirement and Life Insurance Premiums	8,154	8,274	9,077

Continuing Appropriations	<u>8,153</u>	<u>11,616</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	354		
R.A. No. 10717		1,013	
Unobligated Releases for MOOE			
R.A. No. 10651	7,799		
R.A. No. 10717		10,603	
Budgétary Adjustment(s)	<u>14,575</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,228		
Pension and Gratuity Fund	<u>1,347</u>		
Total Available Appropriations	212,324	254,080	283,125
Unused Appropriations	<u>(19,909)</u>	<u>(11,616)</u>	
Unreleased Appropriation	<u>(1,268)</u>		
Unobligated Allotment	<u>(18,641)</u>	<u>(11,616)</u>	
TOTAL OBLIGATIONS	<u>192,415</u>	<u>242,464</u>	<u>283,125</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>31,210,000</u>	<u>34,175,000</u>	<u>34,685,000</u>
Regular	<u>31,210,000</u>	<u>34,175,000</u>	<u>34,685,000</u>
PS	27,048,000	27,564,000	29,557,000
MOOE	4,162,000	6,611,000	5,128,000
Support to Operations	<u>748,000</u>	<u>785,000</u>	<u>71,061,000</u>
Regular	<u>748,000</u>	<u>785,000</u>	<u>1,061,000</u>
PS	189,000		
MOOE	559,000	785,000	1,061,000
Projects / Purpose			<u>70,000,000</u>
CO			70,000,000
Operations	<u>95,873,000</u>	<u>120,094,000</u>	<u>177,379,000</u>
Regular	<u>95,873,000</u>	<u>120,094,000</u>	<u>127,379,000</u>
PS	73,210,000	85,822,000	91,943,000
MOOE	22,663,000	34,272,000	33,881,000
CO			1,555,000
Projects / Purpose			<u>50,000,000</u>
CO			50,000,000
Projects / Purpose	<u>64,584,000</u>	<u>87,410,000</u>	
CO	64,584,000	87,410,000	

TOTAL AGENCY BUDGET	<u>192,415,000</u>	<u>242,464,000</u>	<u>283,125,000</u>
Regular	<u>127,831,000</u>	<u>155,054,000</u>	<u>163,125,000</u>
P5	100,447,000	113,386,000	121,500,000
MOOE	27,384,000	41,668,000	40,070,000
CO			1,555,000
Projects / Purpose	<u>64,584,000</u>	<u>87,410,000</u>	<u>120,000,000</u>
CO	64,584,000	87,410,000	120,000,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	301	301	301
Total Number of Filled Positions	219	214	214

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 274,048,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	80,983,000	32,126,000	51,555,000	164,664,000
ADVANCED EDUCATION PROGRAM		256,000		256,000
RESEARCH PROGRAM		807,000		807,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,355,000	692,000		4,047,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>112,423,000</u>	<u>40,070,000</u>	<u>121,555,000</u>	<u>274,048,000</u>
Region VIII - Eastern Visayas	112,423,000	40,070,000	121,555,000	274,048,000
TOTAL AGENCY BUDGET	<u>112,423,000</u>	<u>40,070,000</u>	<u>121,555,000</u>	<u>274,048,000</u>
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	28,085,000	5,128,000		33,213,000
100000100001000	General Management and Supervision	17,733,000	5,128,000		22,861,000
100000100002000	Administration of Personnel Benefits	10,352,000			10,352,000
Sub-total, General Administration and Support		28,085,000	5,128,000		33,213,000
2000000000000000	Support to Operations		1,061,000	70,000,000	71,061,000
200000100001000	Auxiliary Services		1,061,000		1,061,000
	Project(s)				
	Locally-Funded Project(s)			70,000,000	70,000,000
200000200001000	Construction of Hotel Laboratory - Main Campus			20,000,000	20,000,000
200000200002000	Construction of Women's Students Dormitory - Main Campus			10,000,000	10,000,000
200000200005000	Expansion of Administration Building - Main Campus			25,000,000	25,000,000
200000200006000	Improvement of Campus Access Road - Main Campus			10,000,000	10,000,000
200000200008000	Concrete Fencing of NWSSU Lots - Main Campus			5,000,000	5,000,000
Sub-total, Support to Operations			1,061,000	70,000,000	71,061,000
3000000000000000	Operations	84,338,000	33,881,000	51,555,000	169,774,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	80,983,000	32,126,000	51,555,000	164,664,000
3101000000000000	HIGHER EDUCATION PROGRAM	80,983,000	32,126,000	51,555,000	164,664,000
310100100001000	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 P13,582,000 for Tulong Dunong	80,983,000	32,126,000	1,555,000	114,664,000
	Project(s)				
	Locally-Funded Project(s)			50,000,000	50,000,000
310100200003000	Renovation of Information Technology Building - Main Campus			30,000,000	30,000,000
310100200004000	Construction of Student Affairs Services (SAS) Building - Main Campus			15,000,000	15,000,000

310100200006000	Construction of Library Building / Audio Visual Hall - San Jorge Campus		5,000,000		5,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>1,063,000</u>		<u>1,063,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM		<u>256,000</u>		<u>256,000</u>
320100100001000	Provision of Advanced Education Services		256,000		256,000
320200000000000	RESEARCH PROGRAM		<u>807,000</u>		<u>807,000</u>
320200100001000	Conduct of Research Services		807,000		807,000
330000000000000	00 : Community engagement increased	<u>3,355,000</u>	<u>692,000</u>		<u>4,047,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>3,355,000</u>	<u>692,000</u>		<u>4,047,000</u>
330100100001000	Provision of Extension Services	<u>3,355,000</u>	<u>692,000</u>		<u>4,047,000</u>
Sub-total, Operations		<u>84,338,000</u>	<u>33,881,000</u>	<u>51,555,000</u>	<u>169,774,000</u>
TOTAL NEW APPROPRIATIONS		P 112,423,000	P 40,070,000	P 121,555,000	P 274,048,000
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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	54,602	68,946	75,644
Total Permanent Positions	<u>54,602</u>	<u>68,946</u>	<u>75,644</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,791	5,280	5,136
Representation Allowance	229	240	240
Transportation Allowance	229	240	240
Clothing and Uniform Allowance	1,025	1,100	1,070
Honoraria	1,755	2,010	2,010
Mid-Year Bonus - Civilian	5,385	5,746	6,303
Year End Bonus	4,868	5,746	6,303
Cash Gift	1,025	1,100	1,070
Step Increment		497	189
Collective Negotiation Agreement	2,000		
Productivity Enhancement Incentive	1,025	1,100	1,070
Performance Based Bonus	1,720		
Total Other Compensation Common to All	<u>24,052</u>	<u>23,059</u>	<u>23,631</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	35	58	327
Lump-sum for Compensation Adjustment	4,214		
Lump-sum for filling of Positions - Civilian	6,831	4,886	10,352
Other Personnel Benefits	1,051	5,862	
Total Other Compensation for Specific Groups	<u>12,131</u>	<u>10,806</u>	<u>10,679</u>

Other Benefits			
Retirement and Life Insurance Premiums	7,854	8,274	9,077
PAG-IBIG Contributions	247	265	257
PhilHealth Contributions	606	676	745
Employees Compensation Insurance Premiums	244	265	257
Loyalty Award - Civilian			155
Terminal Leave	297	40	
Total Other Benefits	<u>9,248</u>	<u>9,520</u>	<u>10,491</u>
Non-Permanent Positions	<u>414</u>	<u>1,055</u>	<u>1,055</u>
TOTAL PERSONNEL SERVICES	<u>100,447</u>	<u>113,386</u>	<u>121,500</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,334	1,100	1,100
Training and Scholarship Expenses	13,694	24,130	23,122
Supplies and Materials Expenses	5,878	6,250	4,746
Utility Expenses	3,241	3,623	4,392
Communication Expenses	516	650	650
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	122
Professional Services	1,017	835	835
General Services		212	2,350
Repairs and Maintenance	929	1,711	1,470
Financial Assistance/Subsidy		50	50
Taxes, Insurance Premiums and Other Fees	276	492	562
Other Maintenance and Operating Expenses			
Advertising Expenses	50	50	50
Printing and Publication Expenses	2	73	73
Transportation and Delivery Expenses	7	148	148
Rent/Lease Expenses	33	100	100
Membership Dues and Contributions to Organizations	247	250	250
Subscription Expenses	38	50	50
Other Maintenance and Operating Expenses		1,822	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>27,384</u>	<u>41,668</u>	<u>40,070</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>127,831</u>	<u>155,054</u>	<u>161,570</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,000	
Infrastructure Outlay			10,000
Buildings and Other Structures	64,584	69,410	110,000
Machinery and Equipment Outlay		3,000	1,555
TOTAL CAPITAL OUTLAYS	<u>64,584</u>	<u>87,410</u>	<u>121,555</u>
GRAND TOTAL	<u>192,415</u>	<u>242,464</u>	<u>283,125</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 (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	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	86.70% (45.95%/53.31%)	94.5%(33.6% / 35.57%)	
Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate program	28% (340 /1217)	11.6%(135 / 1,156)	
Percentage change in number of graduates in priority programs	1,357	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)	
Percentage change in number of students awarded financial aid who completed their degree		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) 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	92%(11/12)	20%(6)	
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	2,845	1.43% (1,910)	
MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets

MFO 1: HIGHER EDUCATION SERVICES

Total Number of graduates in mandated and priority programs	1110	1357	1120
Average percentage passing in licensure exams by SUC graduates/national average % passing in board programs covered by SUC (49.3% / 53.58%)	92%	86.7%	92%
Percentage of graduates who finished their academic programs according to the prescribed timeframe (560 / 1,120)	50%	94%	50%

MFO 2: ADVANCED EDUCATION SERVICES

Total number of graduates in mandated and priority programs	30	28	28
Percentage of graduates who engage in employment within 1 year of graduation (30/30)	100%	100%	100%
Percentage of students who rate timeliness of education delivery/supervision as good or better (115 / 115)	100%	100%	100%

MFO 3: RESEARCH SERVICES

Number of research studies completed in the last 3 years	12	17	32
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented (2/30)	50%	100%	6.60%
Percentage of research projects conducted or completed on schedule (24/32)	75%	76.5%	75%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained weighted by length of training	1,820	2,845.5	1,830
Percentage of trainees/clients who rate services rendered as good or better (1,592 / 1,830)	87%	100%	87%
Percentage of persons who receive training or advisory services who rate timeliness of service delivery as good or better (1,592 / 1,830)	87%	100%	87%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 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	45%	50%
2. Percentage of graduates (2 years prior) that are employed	28%	30%

Output Indicators

1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	75.7%	77.08%
2. Percentage of undergraduate programs with accreditation	62%	73%

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicator

1. Percentage of graduate school faculty engaged in research work applied in any of the following:
 - 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)	0	20%
c. producing technologies for commercialization or livelihood improvement		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100%	100%
2. Percentage of accredited graduate programs	50%	50%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1
Output Indicators		
1. Number of research outputs completed within the year	10	11
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	7%
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	12	14
Output Indicators		
1. Number of trainees weighted by the length of training	2,845	2,860
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12
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%