

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>441,367</u>	<u>540,283</u>	<u>625,517</u>
General Fund	441,367	540,283	625,517
Automatic Appropriations	<u>22,456</u>	<u>23,331</u>	<u>23,547</u>
Retirement and Life Insurance Premiums	22,456	23,331	23,547
Continuing Appropriations		<u>1,253</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		3	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		1,250	

Budgetary Adjustment(s)	<u>22,553</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	18,214		
Pension and Gratuity Fund	<u>4,339</u>		
Total Available Appropriations	486,376	564,867	649,064
Unused Appropriations	(<u>3,690</u>)	(<u>1,253</u>)	
Unreleased Appropriation	(<u>54</u>)	(<u>3</u>)	
Unobligated Allotment	(<u>3,636</u>)	(<u>1,250</u>)	
TOTAL OBLIGATIONS	<u>482,686</u>	<u>563,614</u>	<u>649,064</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>64,907,000</u>	<u>76,903,000</u>	<u>76,454,000</u>
Regular	<u>64,907,000</u>	<u>76,903,000</u>	<u>76,454,000</u>
PS	52,585,000	67,395,000	65,089,000
MOOE	12,322,000	9,508,000	11,365,000
Support to Operations	<u>16,385,000</u>	<u>15,184,000</u>	<u>15,897,000</u>
Regular	<u>16,385,000</u>	<u>15,184,000</u>	<u>15,897,000</u>
PS	12,730,000	12,001,000	11,658,000
MOOE	3,655,000	3,183,000	4,239,000
Operations	<u>401,394,000</u>	<u>471,527,000</u>	<u>556,713,000</u>
Regular	<u>271,092,000</u>	<u>272,122,000</u>	<u>272,618,000</u>
PS	220,810,000	225,354,000	225,629,000
MOOE	50,282,000	39,768,000	42,054,000
CO		7,000,000	4,935,000
Projects / Purpose	<u>130,302,000</u>	<u>199,405,000</u>	<u>284,095,000</u>
CO	130,302,000	199,405,000	284,095,000
TOTAL AGENCY BUDGET	<u>482,686,000</u>	<u>563,614,000</u>	<u>649,064,000</u>
Regular	<u>352,384,000</u>	<u>364,209,000</u>	<u>364,969,000</u>
PS	286,125,000	304,750,000	302,376,000
MOOE	66,259,000	52,459,000	57,658,000
CO		7,000,000	4,935,000
Projects / Purpose	<u>130,302,000</u>	<u>199,405,000</u>	<u>284,095,000</u>
CO	130,302,000	199,405,000	284,095,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	545	545	545
Total Number of Filled Positions	507	503	503

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 625,517,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	201,435,000	36,359,000	289,030,000	526,824,000
RESEARCH PROGRAM	4,161,000	3,690,000		7,851,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,620,000	2,005,000		3,625,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	278,829,000	57,658,000	289,030,000	625,517,000
Region III - Central Luzon	278,829,000	57,658,000	289,030,000	625,517,000
TOTAL AGENCY BUDGET	278,829,000	57,658,000	289,030,000	625,517,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	60,877,000	11,365,000		72,242,000
100000100001000 General Management and Supervision	48,598,000	11,365,000		59,963,000
100000100002000 Administration of Personnel Benefits	12,279,000			12,279,000
Sub-total, General Administration and Support	60,877,000	11,365,000		72,242,000

20000000000000000000	Support to Operations	10,736,000	4,239,000		14,975,000
200000100001000	Auxiliary Services	10,736,000	4,239,000		14,975,000
Sub-total, Support to Operations		10,736,000	4,239,000		14,975,000
30000000000000000000	Operations	207,216,000	42,054,000	289,030,000	538,300,000
31000000000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	201,435,000	36,359,000	289,030,000	526,824,000
31010000000000000000	HIGHER EDUCATION PROGRAM	201,435,000	36,359,000	289,030,000	526,824,000
310100100002000	Provision of Higher Education Services	201,435,000	36,359,000	4,935,000	242,729,000
	Project(s)				
	Locally-Funded Project(s)			284,095,000	284,095,000
310100200014000	Completion of Office of Student Affairs Building at Phase 2 at Main Campus			19,500,000	19,500,000
310100200015000	Completion of Third Floor of Library at Main Campus			18,540,000	18,540,000
310100200017000	Construction of Two-Storey Dormitory for Students at Orani Campus			15,000,000	15,000,000
310100200019000	Rehabilitation of Old Engineering Building at Abucay Campus			55,000,000	55,000,000
310100200020000	Rehabilitation of BSA/BTVTE Building at Abucay Campus			44,000,000	44,000,000
310100200021000	Repair of ICT Building with Equipment and Fixtures at Dinalupihan Campus			8,000,000	8,000,000
310100200022000	Rehabilitation of University Hostel (Female and Male) at Main Campus			36,900,000	36,900,000
310100200023000	Completion of Multipurpose Gym (P.E. Building and Covered Court) at Dinalupihan Campus			8,000,000	8,000,000
310100200024000	Rehabilitation of Hostel at Orani Campus			1,000,000	1,000,000
310100200025000	Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II at Main Campus (Phase 1)			32,500,000	32,500,000
310100200027000	Rehabilitation of Academic Building 1 at Dinalupihan Campus			7,155,000	7,155,000
310100200028000	Completion of Loop (Concreting of 2KM Road Network) with Street Lighting at Abucay Campus			20,000,000	20,000,000
310100200029000	Upgrading of Electrical System at Abucay Campus			5,000,000	5,000,000
310100200031000	Rehabilitation of Water System at Main Campus			12,000,000	12,000,000
310100200033000	Upgrading of Electrical System at Orani Campus			1,500,000	1,500,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	4,161,000	3,690,000	7,851,000
3202000000000000	RESEARCH PROGRAM	4,161,000	3,690,000	7,851,000
320200100001000	Conduct of Research Services	4,161,000	3,690,000	7,851,000
3300000000000000	00 : Community engagement increased	1,620,000	2,005,000	3,625,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,620,000	2,005,000	3,625,000
330100100001000	Provision of Extension Services	1,620,000	2,005,000	3,625,000
Sub-total, Operations		207,216,000	42,054,000	289,030,000

TOTAL NEW APPROPRIATIONS	P 278,829,000	P 57,658,000	P 289,030,000	P 625,517,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	182,317	194,425	196,228
Total Permanent Positions	182,317	194,425	196,228
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,714	11,640	12,072
Representation Allowance	240	240	240
Transportation Allowance	240	240	240
Clothing and Uniform Allowance	2,874	2,910	3,018
Honoraria	13,680	9,734	9,734
Mid-Year Bonus - Civilian	15,111	16,202	16,353
Year End Bonus	15,387	16,202	16,353
Cash Gift	2,511	2,425	2,515
Productivity Enhancement Incentive	2,495	2,425	2,515
Step Increment		486	490
Collective Negotiation Agreement	6,393		
Total Other Compensation Common to All	70,645	62,504	63,530
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	746	845	845
Lump-sum for filling of Positions - Civilian		17,552	11,675
Total Other Compensation for Specific Groups	746	18,397	12,520
Other Benefits			
Retirement and Life Insurance Premiums	21,805	23,331	23,547
PAG-IBIG Contributions	738	582	603
PhilHealth Contributions	2,239	2,294	2,334
Employees Compensation Insurance Premiums	607	582	603
Loyalty Award - Civilian	430	315	340

Terminal Leave	5,890	253	604
Total Other Benefits	<u>31,709</u>	<u>27,357</u>	<u>28,031</u>
Non-Permanent Positions	<u>708</u>	<u>2,067</u>	<u>2,067</u>
TOTAL PERSONNEL SERVICES	<u>286,125</u>	<u>304,750</u>	<u>302,376</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,136	3,627	1,647
Training and Scholarship Expenses	12,591	8,442	5,595
Supplies and Materials Expenses	16,562	16,826	14,970
Utility Expenses	15,997	16,837	24,042
Communication Expenses	2,014	1,600	1,793
Awards/Rewards and Prizes	738		
Survey, Research, Exploration and Development Expenses	56		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	105	132	132
Professional Services	1,540	1,410	1,170
General Services	1,360		1,177
Repairs and Maintenance	4,226	1,872	2,260
Taxes, Insurance Premiums and Other Fees	756	264	673
Labor and Wages	590	120	600
Other Maintenance and Operating Expenses			
Advertising Expenses	108	160	215
Printing and Publication Expenses	619		9
Representation Expenses	3,631		2,414
Transportation and Delivery Expenses	6	33	49
Rent/Lease Expenses	545	343	221
Membership Dues and Contributions to Organizations	178	300	
Subscription Expenses	190	293	144
Donations	15		
Other Maintenance and Operating Expenses	2,296	200	547
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>66,259</u>	<u>52,459</u>	<u>57,658</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>352,384</u>	<u>357,209</u>	<u>360,034</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		16,333	38,500
Buildings and Other Structures	89,308	149,072	185,150
Machinery and Equipment Outlay	34,521	16,500	33,855
Transportation Equipment Outlay		7,000	
Furniture, Fixtures and Books Outlay	6,473	17,500	31,525
TOTAL CAPITAL OUTLAYS	<u>130,302</u>	<u>206,405</u>	<u>289,030</u>
GRAND TOTAL	<u>482,686</u>	<u>563,614</u>	<u>649,064</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 poor but deserving 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)	2018 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	49.39%	47%
2. Percentage of graduates (2 years prior) that are employed	30%	32%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	67.99%	73%
2. Percentage of undergraduate programs with accreditation	97.73%	100%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	2
Output Indicators		
1. Number of research outputs completed within the year	27	34
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	39% (25/64)	24%
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	7	23
Output Indicators		
1. Number of trainees weighted by the length of training	9,570	9,930
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	12	18
3. Percentage of beneficiaries who rated the training course/s as satisfactory or higher in terms of quality and relevance	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam-takers that pass the licensure exams	48%	50%	51%
2. Percentage of graduates (2 years prior) that are employed	12%	30%	30%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29%	72%	87%
2. Percentage of undergraduate programs with accreditation	93.62%	100%	100%

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	5	9
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Output Indicators

1. Number of research outputs completed within the year	28	45	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32%	29%	30%

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	18	22
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Output Indicators

1. Number of trainees weighted by the length of training	9,273	9,580	10,080
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	19	18	20
3. Percentage of beneficiaries who rated the training course/s as satisfactory or higher in terms of quality and relevance	90%	90%	90%