

F.3. LAGUNA STATE POLYTECHNIC 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>435,029</u>	<u>439,527</u>	<u>397,350</u>
General Fund	435,029	439,527	397,350
Automatic Appropriations	<u>24,464</u>	<u>25,520</u>	<u>27,452</u>
Retirement and Life Insurance Premiums	24,464	25,520	27,452
Continuing Appropriations		<u>4,256</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		4,183	
Unobligated Releases for MOOE R.A. No. 10964		73	
Budgetary Adjustment(s)	<u>14,360</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,602		
Pension and Gratuity Fund	<u>8,758</u>		
Total Available Appropriations	<u>473,853</u>	<u>469,303</u>	<u>424,802</u>
Unused Appropriations	<u>(6,438)</u>	<u>(4,256)</u>	
Unreleased Appropriation	(1,095)		
Unobligated Allotment	<u>(5,343)</u>	<u>(4,256)</u>	
TOTAL OBLIGATIONS	<u>467,415</u>	<u>465,047</u>	<u>424,802</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>65,467,000</u>	<u>69,944,000</u>	<u>52,332,000</u>

Regular	<u>65,467,000</u>	<u>69,944,000</u>	<u>52,332,000</u>
PS	57,363,000	59,556,000	40,827,000
MOOE	8,104,000	10,388,000	11,505,000
Support to Operations	<u>3,645,000</u>	<u>2,916,000</u>	<u>2,809,000</u>
Regular	<u>3,645,000</u>	<u>2,916,000</u>	<u>2,809,000</u>
PS	3,219,000	2,527,000	2,383,000
MOOE	426,000	389,000	426,000
Operations	<u>398,303,000</u>	<u>392,187,000</u>	<u>369,661,000</u>
Regular	<u>298,392,000</u>	<u>328,087,000</u>	<u>354,661,000</u>
PS	245,688,000	285,529,000	307,892,000
MOOE	52,704,000	42,558,000	46,769,000
Projects / Purpose	<u>99,911,000</u>	<u>64,100,000</u>	<u>15,000,000</u>
CO	99,911,000	64,100,000	15,000,000
TOTAL AGENCY BUDGET	<u>467,415,000</u>	<u>465,047,000</u>	<u>424,802,000</u>
Regular	<u>367,504,000</u>	<u>400,947,000</u>	<u>409,802,000</u>
PS	306,270,000	347,612,000	351,102,000
MOOE	61,234,000	53,335,000	58,700,000
Projects / Purpose	<u>99,911,000</u>	<u>64,100,000</u>	<u>15,000,000</u>
CO	99,911,000	64,100,000	15,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	661	661	661
Total Number of Filled Positions	585	600	600

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 397,350,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	276,394,000	45,281,000	15,000,000	336,675,000
RESEARCH PROGRAM		917,000		917,000
TECHNICAL ADVISORY EXTENSION PROGRAM	5,684,000	571,000		6,255,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	323,650,000	58,700,000	15,000,000	397,350,000
Region IVA - CALABARZON	323,650,000	58,700,000	15,000,000	397,350,000
TOTAL AGENCY BUDGET	323,650,000	58,700,000	15,000,000	397,350,000

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	39,384,000	11,505,000		50,889,000
100000100001000	General Management and Supervision	17,096,000	11,505,000		28,601,000
100000100002000	Administration of Personnel Benefits	22,288,000			22,288,000
Sub-total, General Administration and Support		39,384,000	11,505,000		50,889,000
2000000000000000	Support to Operations	2,188,000	426,000		2,614,000
200000100001000	Auxiliary Services	2,188,000	426,000		2,614,000
Sub-total, Support to Operations		2,188,000	426,000		2,614,000
3000000000000000	Operations	282,078,000	46,769,000	15,000,000	343,847,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	276,394,000	45,281,000	15,000,000	336,675,000
3101000000000000	HIGHER EDUCATION PROGRAM	276,394,000	45,281,000	15,000,000	336,675,000
310100100002000	Provision of Higher Education Services	276,394,000	45,281,000		321,675,000
Project(s)					
Locally-Funded Project(s)				15,000,000	15,000,000
310100200007000	Completion of Laguna Lake Foreshore Breakwater Project at Los Baños Campus			15,000,000	15,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		917,000		917,000
3202000000000000	RESEARCH PROGRAM		917,000		917,000
320200100001000	Conduct of Research Services		917,000		917,000

3300000000000000 00 : Community engagement increased	5,684,000	571,000	6,255,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	5,684,000	571,000	6,255,000
330100100001000 Provision of Extension Services	5,684,000	571,000	6,255,000
Sub-total, Operations	282,078,000	46,769,000	343,847,000

TOTAL NEW APPROPRIATIONS	P 323,650,000 P	58,700,000 P	15,000,000 P	397,350,000
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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	199,892	212,662	228,762			
Total Permanent Positions	199,892	212,662	228,762			
Other Compensation Common to All						
Personnel Economic Relief Allowance	14,850	13,272	14,400			
Representation Allowance	168	168	168			
Transportation Allowance	168	168	168			
Clothing and Uniform Allowance	3,577	3,318	3,600			
Honoraria	396	600	600			
Mid-Year Bonus - Civilian	18,246	17,722	19,064			
Year End Bonus	18,246	17,722	19,064			
Cash Gift	2,434	2,765	3,000			
Productivity Enhancement Incentive	2,433	2,765	3,000			
Step Increment		532	571			
Collective Negotiation Agreement	4,793					
Total Other Compensation Common to All	65,311	59,032	63,635			
Other Compensation for Specific Groups						
Magna Carta for Public Health Workers	304	304	304			
Lump-sum for filling of Positions - Civilian		39,753	18,092			
Total Other Compensation for Specific Groups	304	40,057	18,396			
Other Benefits						
Retirement and Life Insurance Premiums	24,110	25,520	27,452			
PAG-IBIG Contributions	741	664	720			
PhilHealth Contributions	2,254	2,495	2,695			
Employees Compensation Insurance Premiums	738	664	720			
Loyalty Award - Civilian		325	285			
Terminal Leave	8,999	1,952	4,196			
Total Other Benefits	36,842	31,620	36,068			
Non-Permanent Positions	3,921	4,241	4,241			
TOTAL PERSONNEL SERVICES	306,270	347,612	351,102			

Maintenance and Other Operating Expenses

Travelling Expenses	2,047	1,857	2,377
Training and Scholarship Expenses	8,820	6,765	7,112
Supplies and Materials Expenses	9,107	7,590	8,123
Utility Expenses	12,079	10,720	14,532
Communication Expenses	1,391	1,425	1,425
Survey, Research, Exploration and Development Expenses	1,199	957	957
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	12,540	9,710	9,498
General Services	4,736	4,067	3,804
Repairs and Maintenance	4,303	6,264	6,274
Taxes, Insurance Premiums and Other Fees	534	413	413
Labor and Wages	735	569	569
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,780	1,419	1,419
Representation Expenses	350	278	278
Transportation and Delivery Expenses	203	162	162
Membership Dues and Contributions to Organizations	467	362	352
Subscription Expenses	31	25	25
Other Maintenance and Operating Expenses	802	642	1,270
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>61,234</u>	<u>53,335</u>	<u>58,700</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>367,504</u>	<u>400,947</u>	<u>409,802</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			15,000
Buildings and Other Structures	91,917		
Machinery and Equipment Outlay	7,994	64,100	
TOTAL CAPITAL OUTLAYS	<u>99,911</u>	<u>64,100</u>	<u>15,000</u>
GRAND TOTAL	<u>467,415</u>	<u>465,047</u>	<u>424,802</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	50%	54.03%

2. Percentage of graduates (2 years prior) that are employed	70%	99.04%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	48%	61.05%
2. Percentage of undergraduate programs with accreditation	90.91%	93.67%
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	6	15
Output Indicators		
1. Number of research outputs completed within the year	130	177
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	14.43%
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	170	208
Output Indicators		
1. Number of trainees weighted by the length of training	10,000	14,504
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	45	95
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	99.90%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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	45.38%	51%	51%
2. Percentage of graduates (2 years prior) that are employed	67.79%	72%	72%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45%	50%	50%
2. Percentage of undergraduate programs with accreditation	86.36%	93%	93%

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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	4	6	6
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Output Indicators

1. Number of research outputs completed within the year	120	135	135
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	20%	20%

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	164	175	175
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Output Indicators

1. Number of trainees weighted by the length of training	10,438.25	10,200	10,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	47	47
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100%	100%