

J.3. CEBU TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>781,498</u>	<u>873,828</u>	<u>967,708</u>
General Fund	781,498	873,828	967,708
Automatic Appropriations	<u>45,442</u>	<u>46,857</u>	<u>47,453</u>
Retirement and Life Insurance Premiums	45,442	46,857	47,453
Continuing Appropriations		<u>2,989</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		107	
Unobligated Releases for MOOE			
R.A. No. 10964		2,882	

Budgetary Adjustment(s)	<u>73,297</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	55,254		
Pension and Gratuity Fund	<u>18,043</u>		
Total Available Appropriations	900,237	923,674	1,015,161
Unused Appropriations	<u>(8,937)</u>	<u>(2,989)</u>	
Unreleased Appropriation	<u>(3,693)</u>		
Unobligated Allotment	<u>(5,244)</u>	<u>(2,989)</u>	
TOTAL OBLIGATIONS	<u>891,300</u>	<u>920,685</u>	<u>1,015,161</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 <u>Actual</u>	2019 <u>Current</u>	2020 <u>Proposed</u>
General Administration and Support	<u>93,939,000</u>	<u>151,531,000</u>	<u>288,178,000</u>
Regular	<u>93,939,000</u>	<u>131,531,000</u>	<u>205,178,000</u>
PS	75,736,000	89,037,000	128,434,000
MOOE	18,203,000	42,494,000	76,744,000
Projects / Purpose		<u>20,000,000</u>	<u>83,000,000</u>
CO		20,000,000	83,000,000
Support to Operations	<u>28,049,000</u>	<u>58,771,000</u>	<u>47,701,000</u>
Regular	<u>28,049,000</u>	<u>58,771,000</u>	<u>47,701,000</u>
PS	20,722,000	20,594,000	20,386,000
MOOE	7,327,000	38,177,000	27,315,000
Operations	<u>769,312,000</u>	<u>710,383,000</u>	<u>679,282,000</u>
Regular	<u>578,326,000</u>	<u>625,383,000</u>	<u>573,282,000</u>
PS	485,510,000	531,358,000	475,643,000
MOOE	92,816,000	94,025,000	97,639,000
Projects / Purpose	<u>190,986,000</u>	<u>85,000,000</u>	<u>106,000,000</u>
MOOE	8,500,000		
CO	182,486,000	85,000,000	106,000,000
TOTAL AGENCY BUDGET	<u>891,300,000</u>	<u>920,685,000</u>	<u>1,015,161,000</u>
Regular	<u>700,314,000</u>	<u>815,685,000</u>	<u>826,161,000</u>
PS	581,968,000	640,989,000	624,463,000
MOOE	118,346,000	174,696,000	201,698,000
Projects / Purpose	<u>190,986,000</u>	<u>105,000,000</u>	<u>189,000,000</u>
MOOE	8,500,000		
CO	182,486,000	105,000,000	189,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,158	1,158	1,158
Total Number of Filled Positions	1,000	1,033	1,033

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 967,708,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	421,844,000	53,059,000	41,000,000	515,903,000
ADVANCED EDUCATION PROGRAM	12,263,000	9,470,000		21,733,000
RESEARCH PROGRAM	777,000	20,695,000	65,000,000	86,472,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,023,000	14,415,000		15,438,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	577,010,000	201,698,000	189,000,000	967,708,000
Region VII - Central Visayas	577,010,000	201,698,000	189,000,000	967,708,000
TOTAL AGENCY BUDGET	577,010,000	201,698,000	189,000,000	967,708,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	122,322,000	76,744,000	83,000,000	282,066,000
100000100001000 General Management and Supervision	73,527,000	76,744,000		150,271,000
100000100002000 Administration of Personnel Benefits	48,795,000			48,795,000

Project(s)					
Locally-Funded Project(s)				<u>83,000,000</u>	<u>83,000,000</u>
100000200025000	Completion of Gymnasium & Parking Building, Phase 2- Main Campus			60,000,000	60,000,000
100000200027000	Completion of Three-Storey Administration Building- Tuburan Campus			23,000,000	23,000,000
Sub-total, General Administration and Support		<u>122,322,000</u>	<u>76,744,000</u>	<u>83,000,000</u>	<u>282,066,000</u>
2000000000000000 Support to Operations		<u>18,781,000</u>	<u>27,315,000</u>		<u>46,096,000</u>
200000100001000 Auxiliary Services		<u>18,781,000</u>	<u>27,315,000</u>		<u>46,096,000</u>
Sub-total, Support to Operations		<u>18,781,000</u>	<u>27,315,000</u>		<u>46,096,000</u>
3000000000000000 Operations		<u>435,907,000</u>	<u>97,639,000</u>	<u>106,000,000</u>	<u>639,546,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>421,844,000</u>	<u>53,059,000</u>	<u>41,000,000</u>	<u>515,903,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>421,844,000</u>	<u>53,059,000</u>	<u>41,000,000</u>	<u>515,903,000</u>
310100100002000	Provision of Higher Education Services	421,844,000	53,059,000		474,903,000
Project(s)					
Locally-Funded Project(s)				<u>41,000,000</u>	<u>41,000,000</u>
310100200020000	Completion of Three-Storey 12-Classroom Academic Building - Daanbantayan Campus			23,000,000	23,000,000
310100200021000	Completion of 3- Storey 6-Classroom Academic Building- Argao Campus			12,000,000	12,000,000
310100200028000	Maritime Laboratory Equipment for OBE- Carmen Campus			6,000,000	6,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>13,040,000</u>	<u>30,165,000</u>	<u>65,000,000</u>	<u>108,205,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>12,263,000</u>	<u>9,470,000</u>		<u>21,733,000</u>
320100100001000	Provision of Advanced Education Services	12,263,000	9,470,000		21,733,000
3202000000000000	RESEARCH PROGRAM	<u>777,000</u>	<u>20,695,000</u>	<u>65,000,000</u>	<u>86,472,000</u>
320200100001000	Conduct of Research Services	777,000	20,695,000		21,472,000
Project(s)					
Locally-Funded Project(s)				<u>65,000,000</u>	<u>65,000,000</u>
320200200003000	Provision for the Operation of CTU Research Centers Including Purchase of Equipment, Furnitures and Fixtures			42,000,000	42,000,000
320200200004000	Completion of Research & Technology Building- Moalboal Campus			23,000,000	23,000,000

3300000000000000 00 : Community engagement increased	1,023,000	14,415,000	15,438,000
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM	1,023,000	14,415,000	15,438,000
330100100001000 Provision of Extension Services	1,023,000	14,415,000	15,438,000
Sub-total, Operations	435,907,000	97,639,000	639,546,000
TOTAL NEW APPROPRIATIONS	P 577,010,000	P 201,698,000	P 189,000,000 P 967,708,000
	=====	=====	=====

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	334,074	390,485	395,441	
Total Permanent Positions	334,074	390,485	395,441	
Other Compensation Common to All				
Personnel Economic Relief Allowance	31,657	24,000	24,792	
Representation Allowance	360	360	360	
Transportation Allowance	360	360	360	
Clothing and Uniform Allowance	8,517	6,000	6,198	
Honoraria	18,216	13,301	12,238	
Overtime Pay	5,761			
Mid-Year Bonus - Civilian	36,263	32,540	32,953	
Year End Bonus	37,006	32,540	32,953	
Cash Gift	6,614	5,000	5,165	
Productivity Enhancement Incentive	6,643	5,000	5,165	
Step Increment		976	987	
Collective Negotiation Agreement	22,612			
Total Other Compensation Common to All	174,009	120,077	121,171	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	237	814	1,388	
Lump-sum for filling of Positions - Civilian		63,305	44,080	
Other Personnel Benefits	18,077	1,139		
Total Other Compensation for Specific Groups	18,314	65,258	45,468	
Other Benefits				
Retirement and Life Insurance Premiums	43,259	46,857	47,453	
PAG-IBIG Contributions	1,604	1,199	1,240	
PhilHealth Contributions	5,450	4,464	4,572	
Employees Compensation Insurance Premiums	1,580	1,199	1,240	
Loyalty Award - Civilian			600	
Terminal Leave	1,791	9,950	5,778	
Total Other Benefits	53,684	63,669	60,883	
Non-Permanent Positions	1,887	1,500	1,500	
TOTAL PERSONNEL SERVICES	581,968	640,989	624,463	

Maintenance and Other Operating Expenses

Travelling Expenses	16,798	45,319	45,319
Training and Scholarship Expenses	13,740	6,489	10,437
Supplies and Materials Expenses	27,373	41,946	42,665
Utility Expenses	5,249	20,019	22,571
Communication Expenses	830	1,051	1,190
Awards/Rewards and Prizes	335	552	552
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	330	330
Professional Services	4,092	5,555	6,455
General Services	666	824	16,424
Repairs and Maintenance	12,959	43,129	43,129
Taxes, Insurance Premiums and Other Fees		3,760	3,760
Other Maintenance and Operating Expenses			
Advertising Expenses		235	235
Printing and Publication Expenses	78	882	882
Representation Expenses	3,140	2,799	5,943
Transportation and Delivery Expenses	226	613	613
Rent/Lease Expenses		387	387
Membership Dues and Contributions to Organizations	1,207	806	806
Other Maintenance and Operating Expenses	39,973		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	126,846	174,696	201,698
TOTAL CURRENT OPERATING EXPENDITURES	708,814	815,685	826,161
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	174,093	105,000	141,000
Machinery and Equipment Outlay			48,000
Other Property Plant and Equipment Outlay	8,393		
TOTAL CAPITAL OUTLAYS	182,486	105,000	189,000
GRAND TOTAL	891,300	920,685	1,015,161

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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</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	59.62%	212.00%
2. Percentage of graduates (2 years prior) that are employed	81%	104%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45%	212%
2. Percentage of undergraduate programs with accreditation	80%	345%

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) or	4%	4%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	4%	4%
c. producing technologies for commercialization or livelihood improvement or	4%	4%
d. whose research work resulted in an extension program	4%	4%

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	70%	330%
2. Percentage of accredited graduate programs	85%	152%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	17	17
--	----	----

Output Indicators

1. Number of research outputs completed within the year	143	143
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	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		42
--	--	----

Output Indicators

1. Number of trainees weighted by the length of training	3,000	6,976
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	89	96
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60%	280%

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	57.62%	55.05%	55.05%
2. Percentage of graduates (2 years prior) that are employed	80%	80%	80%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	42.88% (13,806/32,194)	41.58%	41.58%
2. Percentage of undergraduate programs with accreditation	64.38% (94/146)	79%	79%
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) or	4%	1%	1%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	4%	1.50%	1.50%
c. producing technologies for commercialization or livelihood improvement or	4%	4%	4%
d. whose research work resulted in an extension program	4%	4%	4%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	69.37% (3,611/5,205)	71%	71%
2. Percentage of accredited graduate programs	44.44%	70%	70%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		19	19
Output Indicators			
1. Number of research outputs completed within the year	143 (130X110%)	144	144
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	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	20	20	20

Output Indicators

1. Number of trainees weighted by the length of training	3,000	3,000	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	63 in 2017; 89 in 2016	13	13
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60%	60%	60%