

K.9. UNIVERSITY OF EASTERN PHILIPPINES

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>545,233</u>	<u>592,916</u>	<u>449,867</u>
General Fund	545,233	592,916	449,867
Automatic Appropriations	<u>29,313</u>	<u>31,943</u>	<u>31,720</u>
Retirement and Life Insurance Premiums	29,313	31,943	31,720
Continuing Appropriations		<u>14,724</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		5,717	
Unobligated Releases for MOOE			
R.A. No. 10964		9,007	

Budgetary Adjustment(s)	<u>7,501</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	623		
Pension and Gratuity Fund	<u>6,878</u>		
Total Available Appropriations	582,047	639,583	481,587
Unused Appropriations	(26,107)	(14,724)	
Unreleased Appropriation	(11,191)		
Unobligated Allotment	<u>(14,916)</u>	<u>(14,724)</u>	
TOTAL OBLIGATIONS	<u>555,940</u>	<u>624,859</u>	<u>481,587</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>100,281,000</u>	<u>117,329,000</u>	<u>104,948,000</u>
Regular	<u>100,281,000</u>	<u>117,329,000</u>	<u>104,948,000</u>
PS	84,307,000	102,948,000	89,035,000
MOOE	15,974,000	14,381,000	15,913,000
Support to Operations	<u>49,758,000</u>	<u>11,171,000</u>	<u>13,585,000</u>
Regular	<u>9,010,000</u>	<u>11,171,000</u>	<u>13,585,000</u>
PS	7,408,000	8,268,000	8,268,000
MOOE	1,602,000	2,903,000	5,317,000
Projects / Purpose	<u>40,748,000</u>		
CO	40,748,000		
Operations	<u>405,901,000</u>	<u>496,359,000</u>	<u>363,054,000</u>
Regular	<u>325,995,000</u>	<u>349,359,000</u>	<u>363,054,000</u>
PS	294,049,000	309,081,000	303,587,000
MOOE	26,762,000	40,278,000	28,467,000
CO	5,184,000		31,000,000
Projects / Purpose	<u>79,906,000</u>	<u>147,000,000</u>	
CO	79,906,000	147,000,000	
TOTAL AGENCY BUDGET	<u>555,940,000</u>	<u>624,859,000</u>	<u>481,587,000</u>
Regular	<u>435,286,000</u>	<u>477,859,000</u>	<u>481,587,000</u>
PS	385,764,000	420,297,000	400,890,000
MOOE	44,338,000	57,562,000	49,697,000
CO	5,184,000		31,000,000
Projects / Purpose	<u>120,654,000</u>	<u>147,000,000</u>	
CO	120,654,000	147,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	703	703	703
Total Number of Filled Positions	646	645	645

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 449,867,000
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OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	257,446,000	21,591,000	31,000,000	310,037,000
ADVANCED EDUCATION PROGRAM	4,907,000	85,000		4,992,000
RESEARCH PROGRAM	9,921,000	4,289,000		14,210,000
TECHNICAL ADVISORY EXTENSION PROGRAM	5,277,000	2,502,000		7,779,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	369,170,000	49,697,000	31,000,000	449,867,000
Region VIII - Eastern Visayas	369,170,000	49,697,000	31,000,000	449,867,000
TOTAL AGENCY BUDGET	369,170,000	49,697,000	31,000,000	449,867,000

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	84,012,000	15,913,000		99,925,000
100000100001000 General Management and Supervision	62,170,000	15,913,000		78,083,000
100000100002000 Administration of Personnel Benefits	21,842,000			21,842,000
Sub-total, General Administration and Support	84,012,000	15,913,000		99,925,000

1130 EXPENDITURE PROGRAM FY 2020 VOLUME I

2000000000000000	Support to Operations	<u>7,607,000</u>	<u>5,317,000</u>		<u>12,924,000</u>
200000100001000	Auxiliary Services	<u>7,607,000</u>	<u>5,317,000</u>		<u>12,924,000</u>
	Sub-total, Support to Operations	<u>7,607,000</u>	<u>5,317,000</u>		<u>12,924,000</u>
3000000000000000	Operations	<u>277,551,000</u>	<u>28,467,000</u>	<u>31,000,000</u>	<u>337,018,000</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>257,446,000</u>	<u>21,591,000</u>	<u>31,000,000</u>	<u>310,037,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>257,446,000</u>	<u>21,591,000</u>	<u>31,000,000</u>	<u>310,037,000</u>
310100100002000	Provision of Higher Education Services	<u>257,446,000</u>	<u>21,591,000</u>	<u>31,000,000</u>	<u>310,037,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>14,828,000</u>	<u>4,374,000</u>		<u>19,202,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>4,907,000</u>	<u>85,000</u>		<u>4,992,000</u>
320100100001000	Provision of Advanced Education Services	<u>4,907,000</u>	<u>85,000</u>		<u>4,992,000</u>
3202000000000000	RESEARCH PROGRAM	<u>9,921,000</u>	<u>4,289,000</u>		<u>14,210,000</u>
320200100001000	Conduct of Research Services	<u>9,921,000</u>	<u>4,289,000</u>		<u>14,210,000</u>
3300000000000000	00 : Community engagement increased	<u>5,277,000</u>	<u>2,502,000</u>		<u>7,779,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>5,277,000</u>	<u>2,502,000</u>		<u>7,779,000</u>
330100100001000	Provision of Extension Services	<u>5,277,000</u>	<u>2,502,000</u>		<u>7,779,000</u>
	Sub-total, Operations	<u>277,551,000</u>	<u>28,467,000</u>	<u>31,000,000</u>	<u>337,018,000</u>
TOTAL NEW APPROPRIATIONS		P <u>369,170,000</u>	P <u>49,697,000</u>	P <u>31,000,000</u>	P <u>449,867,000</u>

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	240,972	266,200	264,341	
Total Permanent Positions	<u>240,972</u>	<u>266,200</u>	<u>264,341</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	15,868	15,312	15,480	
Representation Allowance	200	180	240	
Transportation Allowance	200	180	240	
Clothing and Uniform Allowance	3,884	3,828	3,870	

Honoraria	4,848	3,225	3,225
Mid-Year Bonus - Civilian	20,411	22,183	22,028
Year End Bonus	20,528	22,183	22,028
Cash Gift	3,376	3,190	3,225
Productivity Enhancement Incentive	3,433	3,190	3,225
Step Increment		666	662
Collective Negotiation Agreement	17,800		
Total Other Compensation Common to All	<u>90,548</u>	<u>74,137</u>	<u>74,223</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	85	426	426
Lump-sum for filling of Positions - Civilian		23,605	21,842
Other Personnel Benefits	3,541		
Anniversary Bonus - Civilian	1,950	2,133	
Total Other Compensation for Specific Groups	<u>5,576</u>	<u>26,164</u>	<u>22,268</u>
Other Benefits			
Retirement and Life Insurance Premiums	29,171	31,943	31,720
PAG-IBIG Contributions	821	765	774
PhilHealth Contributions	2,859	2,934	2,916
Employees Compensation Insurance Premiums	790	765	774
Terminal Leave	11,482	13,515	
Total Other Benefits	<u>45,123</u>	<u>49,922</u>	<u>36,184</u>
Non-Permanent Positions	<u>3,545</u>	<u>3,874</u>	<u>3,874</u>
TOTAL PERSONNEL SERVICES	<u>385,764</u>	<u>420,297</u>	<u>400,890</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,023	2,778	2,385
Training and Scholarship Expenses	6,714	1,341	1,144
Supplies and Materials Expenses	2,022	10,811	6,938
Utility Expenses	6,850	4,800	4,125
Communication Expenses	294	1,222	1,044
Awards/Rewards and Prizes		231	199
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	204	297	248
Professional Services	493	327	298
General Services	7,044	6,852	7,318
Repairs and Maintenance	4,216	10,141	10,091
Financial Assistance/Subsidy	4,809		
Taxes, Insurance Premiums and Other Fees	389	830	696
Labor and Wages	5,247	2,942	2,535
Other Maintenance and Operating Expenses			
Advertising Expenses	395	640	547
Printing and Publication Expenses	430	433	398
Representation Expenses	408	2,329	2,329
Transportation and Delivery Expenses	111	308	308
Rent/Lease Expenses		165	149
Membership Dues and Contributions to Organizations	720	1,115	945
Other Maintenance and Operating Expenses	2,969	10,000	8,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,338</u>	<u>57,562</u>	<u>49,697</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>430,102</u>	<u>477,859</u>	<u>450,587</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	115,712	147,000	
Machinery and Equipment Outlay	10,126		27,500
Furniture, Fixtures and Books Outlay			3,500
TOTAL CAPITAL OUTLAYS	<u>125,838</u>	<u>147,000</u>	<u>31,000</u>
GRAND TOTAL	<u>555,940</u>	<u>624,859</u>	<u>481,587</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	86.96%	88.19%
2. Percentage of graduates (2 years prior) that are employed	88%	88.16%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	85%	98.15%
2. Percentage of undergraduate programs with accreditation	100%	100%
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	48%	58.25%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	83%	87.29%
c. producing technologies for commercialization or livelihood improvement or	20%	28%
d. whose research work resulted in an extension program	22%	33%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	89%	94.50%
2. Percentage of accredited graduate programs	48%	80.77%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	110	188
Output Indicators		
1. Number of research outputs completed within the year	45	63

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	70.10%
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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	36	76
Output Indicators		
1. Number of trainees weighted by the length of training	5,100	8,805
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	17	117
3. Percentage of beneficiaries who rate 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	82.59%	87%	87%
2. Percentage of graduates (2 years prior) that are employed	86%	88%	88%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	84%	85%	85%
2. Percentage of undergraduate programs with accreditation	95%	100%	100%
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	45%	48%	48%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	83%	83%
c. producing technologies for commercialization or livelihood improvement or	18%	20%	20%
d. whose research work resulted in an extension program	20%	22%	22%

1134 EXPENDITURE PROGRAM FY 2020 VOLUME I

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	88%	89%	89%
2. Percentage of accredited graduate programs	46%	48%	48%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	100	110	110
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Output Indicators

1. Number of research outputs completed within the year	40	45	45
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30%	33%	33%

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	23	36	36
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Output Indicators

1. Number of trainees weighted by the length of training	5,100	5,100	5,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	17	17
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	90%	90%