

L.2. JOSE RIZAL MEMORIAL STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	368,016	366,639	334,051
General Fund	368,016	366,639	334,051
Automatic Appropriations	22,740	24,683	25,537
Retirement and Life Insurance Premiums	22,740	24,683	25,537
Continuing Appropriations		759	
Unreleased Appropriation for MOOE R.A. No. 10964		4	
Unobligated Releases for Capital Outlays R.A. No. 10964		708	
Unobligated Releases for MOOE R.A. No. 10964		47	
Budgetary Adjustment(s)	7,990		
Transfer(s) from: Pension and Gratuity Fund	7,990		
Total Available Appropriations	398,746	392,081	359,588
Unused Appropriations	(5,723)	(759)	
Unreleased Appropriation	(4,932)	(4)	
Unobligated Allotment	(791)	(755)	
TOTAL OBLIGATIONS	393,023	391,322	359,588

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	63,361,000	79,577,000	71,532,000
Regular	63,361,000	79,577,000	71,532,000
PS	57,518,000	69,669,000	58,688,000
MOOE	5,843,000	9,908,000	12,844,000
Operations	329,662,000	311,745,000	288,056,000
Regular	276,084,000	268,160,000	282,056,000
PS	220,305,000	243,200,000	254,241,000
MOOE	55,779,000	24,960,000	27,815,000
Projects / Purpose	53,578,000	43,585,000	6,000,000
MOOE	2,294,000		
CO	51,284,000	43,585,000	6,000,000
TOTAL AGENCY BUDGET	393,023,000	391,322,000	359,588,000
Regular	339,445,000	347,737,000	353,588,000
PS	277,823,000	312,869,000	312,929,000
MOOE	61,622,000	34,868,000	40,659,000
Projects / Purpose	53,578,000	43,585,000	6,000,000
MOOE	2,294,000		
CO	51,284,000	43,585,000	6,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	543	543	543
Total Number of Filled Positions	520	520	520

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

..... P 334,051,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	229,859,000	21,354,000	6,000,000	257,213,000
RESEARCH PROGRAM	2,587,000	4,091,000		6,678,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,370,000		2,370,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	287,392,000	40,659,000	6,000,000	334,051,000
Region IX - Zamboanga Peninsula	287,392,000	40,659,000	6,000,000	334,051,000
TOTAL AGENCY BUDGET	287,392,000	40,659,000	6,000,000	334,051,000

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	54,946,000	12,844,000		67,790,000
100000100001000 General Management and Supervision	46,151,000	12,844,000		58,995,000
100000100002000 Administration of Personnel Benefits	8,795,000			8,795,000
Sub-total, General Administration and Support	54,946,000	12,844,000		67,790,000
3000000000000000 Operations	232,446,000	27,815,000	6,000,000	266,261,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	229,859,000	21,354,000	6,000,000	257,213,000
3101000000000000 HIGHER EDUCATION PROGRAM	229,859,000	21,354,000	6,000,000	257,213,000
310100100002000 Provision of Higher Education Services	229,859,000	21,354,000		251,213,000
Project(s)				
Locally-Funded Project(s)			6,000,000	6,000,000
310100200022000 Completion of Gymnasium in Dipolog Campus			6,000,000	6,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	2,587,000	4,091,000	6,678,000
3202000000000000	RESEARCH PROGRAM	2,587,000	4,091,000	6,678,000
320200100001000	Conduct of Research Services	2,587,000	4,091,000	6,678,000
3300000000000000	00 : Community engagement increased		2,370,000	2,370,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,370,000	2,370,000
330100100001000	Provision of Extension Services		2,370,000	2,370,000
	Sub-total, Operations	232,446,000	27,815,000	6,000,000
	TOTAL NEW APPROPRIATIONS	P 287,392,000	P 40,659,000	P 6,000,000
		P 334,051,000		

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	187,062	205,689	212,802
Total Permanent Positions	187,062	205,689	212,802
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,800	12,036	12,468
Representation Allowance	311	330	330
Transportation Allowance	282	330	330
Clothing and Uniform Allowance	3,083	3,012	3,120
Honoraria		535	535
Mid-Year Bonus - Civilian	15,721	17,141	17,734
Year End Bonus	16,057	17,141	17,734
Cash Gift	2,720	2,510	2,600
Productivity Enhancement Incentive	2,332	2,510	2,600
Step Increment		514	532
Total Other Compensation Common to All	53,306	56,059	57,983
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	26	47	47
Lump-sum for filling of Positions - Civilian		17,563	6,507
Other Personnel Benefits	1,320		
Total Other Compensation for Specific Groups	1,346	17,610	6,554
Other Benefits			
Retirement and Life Insurance Premiums	22,716	24,683	25,537
PAG-IBIG Contributions	580	603	624
PhilHealth Contributions	2,058	2,202	2,282
Employees Compensation Insurance Premiums	583	603	624

Loyalty Award - Civilian	330	250	350
Terminal Leave	6,750	1,285	2,288
Total Other Benefits	<u>33,017</u>	<u>29,626</u>	<u>31,705</u>
Non-Permanent Positions	<u>3,092</u>	<u>3,885</u>	<u>3,885</u>
TOTAL PERSONNEL SERVICES	<u>277,823</u>	<u>312,869</u>	<u>312,929</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,159	2,629	4,215
Training and Scholarship Expenses	30,945	2,771	2,893
Supplies and Materials Expenses	5,675	8,799	9,871
Utility Expenses	4,825	6,008	8,654
Communication Expenses	622	782	916
Awards/Rewards and Prizes	2,404	939	2,096
Survey, Research, Exploration and Development Expenses		2,174	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	98	109	112
Professional Services	3,649	1,226	1,107
General Services	5,041	4,829	5,379
Repairs and Maintenance	689	1,738	1,855
Taxes, Insurance Premiums and Other Fees	826	717	806
Labor and Wages		428	466
Other Maintenance and Operating Expenses			
Advertising Expenses		6	7
Printing and Publication Expenses	102	102	118
Representation Expenses	1,783	576	694
Transportation and Delivery Expenses	227	7	36
Rent/Lease Expenses		2	31
Membership Dues and Contributions to Organizations	148	19	55
Subscription Expenses		2	92
Other Maintenance and Operating Expenses	723	1,005	1,056
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>63,916</u>	<u>34,868</u>	<u>40,659</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>341,739</u>	<u>347,737</u>	<u>353,588</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	45,685	21,810	6,000
Machinery and Equipment Outlay	5,599	16,066	
Furniture, Fixtures and Books Outlay		5,709	
TOTAL CAPITAL OUTLAYS	<u>51,284</u>	<u>43,585</u>	<u>6,000</u>
GRAND TOTAL	<u>393,023</u>	<u>391,322</u>	<u>359,588</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	44.29%	45.83%
2. Percentage of graduates (2 years prior) that are employed	36%	68.24%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	100%
2. Percentage of undergraduate programs with accreditation	88.14%	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	30	46
Output Indicators		
1. Number of research outputs completed within the year	131	142
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	33.10%
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	63	70
Output Indicators		
1. Number of trainees weighted by the length of training	11,443.75	14,460
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	60
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.443%	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	44.29%	44.29%	44.29%
2. Percentage of graduates (2 years prior) that are employed	36%	36%	36%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	98.22%	98.22%
2. Percentage of undergraduate programs with accreditation	88.14%	88.14%	88.14%
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	30	30	30
Output Indicators			
1. Number of research outputs completed within the year	131	131	131
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	14.98%	14.98%
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	63	63	63
Output Indicators			
1. Number of trainees weighted by the length of training	11,444	11,444	11,444
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	57	57
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.34%	99.44%	99.44%