

L.3. WESTERN MINDANAO STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	652,098	612,141	592,006
General Fund	652,098	612,141	592,006
Automatic Appropriations	34,851	34,335	36,624
Retirement and Life Insurance Premiums	34,851	34,335	36,624
Continuing Appropriations		39,589	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		16,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		21,699	
Unobligated Releases for MOOE			
R.A. No. 10964		1,890	
Budgetary Adjustment(s)	20,338		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	11,870		
Pension and Gratuity Fund	8,468		
Total Available Appropriations	707,287	686,065	628,630
Unused Appropriations	(47,440)	(39,589)	
Unreleased Appropriation	(23,555)	(16,000)	
Unobligated Allotment	(23,885)	(23,589)	
TOTAL OBLIGATIONS	659,847	646,476	628,630

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	122,619,000	245,732,000	194,458,000
Regular	122,619,000	245,732,000	194,458,000
PS	85,705,000	189,333,000	136,441,000
MOOE	36,914,000	56,399,000	58,017,000

Support to Operations	<u>2,005,000</u>	<u>2,092,000</u>	<u>2,090,000</u>
Regular	<u>2,005,000</u>	<u>2,092,000</u>	<u>2,090,000</u>
PS	1,991,000	2,062,000	2,062,000
MOOE	14,000	30,000	28,000
Operations	<u>535,223,000</u>	<u>398,652,000</u>	<u>432,082,000</u>
Regular	<u>393,367,000</u>	<u>388,652,000</u>	<u>432,082,000</u>
PS	351,717,000	352,801,000	379,943,000
MOOE	41,650,000	35,851,000	35,671,000
CO			16,468,000
Projects / Purpose	<u>141,856,000</u>	<u>10,000,000</u>	
CO	141,856,000	10,000,000	
TOTAL AGENCY BUDGET	<u>659,847,000</u>	<u>646,476,000</u>	<u>628,630,000</u>
Regular	<u>517,991,000</u>	<u>636,476,000</u>	<u>628,630,000</u>
PS	439,413,000	544,196,000	518,446,000
MOOE	78,578,000	92,280,000	93,716,000
CO			16,468,000
Projects / Purpose	<u>141,856,000</u>	<u>10,000,000</u>	
CO	141,856,000	10,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	964	964	964
Total Number of Filled Positions	722	725	725

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 592,006,000
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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	338,803,000	28,400,000	16,468,000	383,671,000
RESEARCH PROGRAM	5,646,000	4,964,000		10,610,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,394,000	2,307,000		5,701,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	481,822,000	93,716,000	16,468,000	592,006,000
Region IX - Zamboanga Peninsula	481,822,000	93,716,000	16,468,000	592,006,000
TOTAL AGENCY BUDGET	481,822,000	93,716,000	16,468,000	592,006,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	132,087,000	58,017,000		190,104,000
100000100001000	General Management and Supervision	52,285,000	58,017,000		110,302,000
100000100002000	Administration of Personnel Benefits	79,802,000			79,802,000
	Sub-total, General Administration and Support	132,087,000	58,017,000		190,104,000
2000000000000000	Support to Operations	1,892,000	28,000		1,920,000
200000100001000	Auxiliary Services	1,892,000	28,000		1,920,000
	Sub-total, Support to Operations	1,892,000	28,000		1,920,000
3000000000000000	Operations	347,843,000	35,671,000	16,468,000	399,982,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	338,803,000	28,400,000	16,468,000	383,671,000
3101000000000000	HIGHER EDUCATION PROGRAM	338,803,000	28,400,000	16,468,000	383,671,000
310100100002000	Provision of Higher Education Services	338,803,000	28,400,000	16,468,000	383,671,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	5,646,000	4,964,000		10,610,000
3202000000000000	RESEARCH PROGRAM	5,646,000	4,964,000		10,610,000
320200100001000	Conduct of Research Services	5,646,000	4,964,000		10,610,000
3300000000000000	00 : Community engagement increased	3,394,000	2,307,000		5,701,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,394,000	2,307,000		5,701,000

330100100001000 Provision of Extension Services	3,394,000	2,307,000	5,701,000
Sub-total, Operations	<u>347,843,000</u>	<u>35,671,000</u>	<u>16,468,000</u> <u>399,982,000</u>
 TOTAL NEW APPROPRIATIONS	 P 481,822,000	 P 93,716,000	 P 16,468,000 P 592,006,000
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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	291,291	286,122	305,206
Total Permanent Positions	<u>291,291</u>	<u>286,122</u>	<u>305,206</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,817	15,528	17,400
Representation Allowance	240	240	240
Transportation Allowance	240	240	240
Clothing and Uniform Allowance	3,195	3,882	4,350
Honoraria	4,726	4,726	4,726
Mid-Year Bonus - Civilian	22,102	23,844	25,433
Year End Bonus	26,083	23,844	25,433
Cash Gift	4,086	3,235	3,625
Productivity Enhancement Incentive	4,090	3,235	3,625
Step Increment		716	763
Collective Negotiation Agreement	4,356		
Total Other Compensation Common to All	<u>86,935</u>	<u>79,490</u>	<u>85,835</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	49	49	410
Lump-sum for filling of Positions - Civilian		120,780	74,128
Anniversary Bonus - Civilian	1,869		
Total Other Compensation for Specific Groups	<u>1,918</u>	<u>120,829</u>	<u>74,538</u>
Other Benefits			
Retirement and Life Insurance Premiums	34,654	34,335	36,624
PAG-IBIG Contributions	895	777	870
PhilHealth Contributions	2,799	3,090	3,367
Employees Compensation Insurance Premiums	895	777	870
Retirement Gratuity		6,669	
Loyalty Award - Civilian	710	640	640
Terminal Leave	14,652	6,645	5,674
Total Other Benefits	<u>54,605</u>	<u>52,933</u>	<u>48,045</u>
Non-Permanent Positions	<u>4,664</u>	<u>4,822</u>	<u>4,822</u>
 TOTAL PERSONNEL SERVICES	 <u>439,413</u>	 <u>544,196</u>	 <u>518,446</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	5,124	5,764	8,716
Training and Scholarship Expenses	11,925	9,316	10,581
Supplies and Materials Expenses	6,295	7,543	7,494
Utility Expenses	14,201	18,591	18,374
Communication Expenses	4,213	2,855	2,648
Survey, Research, Exploration and Development Expenses	74	63	58
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	110
Professional Services	10,155	14,706	13,236
General Services	20,251	14,371	14,650
Repairs and Maintenance	106	276	255
Financial Assistance/Subsidy	1,003	1,172	1,055
Taxes, Insurance Premiums and Other Fees	1,471	13,076	11,817
Labor and Wages	1,684	1,389	1,249
Other Maintenance and Operating Expenses			
Advertising Expenses	115	620	575
Printing and Publication Expenses	195	653	605
Representation Expenses	1,260	1,134	1,051
Transportation and Delivery Expenses	26	45	41
Membership Dues and Contributions to Organizations	160	420	378
Subscription Expenses	198	164	148
Other Maintenance and Operating Expenses			675
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>78,578</u>	<u>92,280</u>	<u>93,716</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>517,991</u>	<u>636,476</u>	<u>612,162</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	51,159		
Buildings and Other Structures	83,919	10,000	
Machinery and Equipment Outlay	6,338		16,468
Furniture, Fixtures and Books Outlay	440		
TOTAL CAPITAL OUTLAYS	<u>141,856</u>	<u>10,000</u>	<u>16,468</u>
GRAND TOTAL	<u>659,847</u>	<u>646,476</u>	<u>628,630</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	47%	41%
2. Percentage of graduates (2 years prior) that are employed	15%	12%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	63%	63%
2. Percentage of undergraduate programs with accreditation	89%	89%
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	2	4
Output Indicators		
1. Number of research outputs completed within the year	10	11
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	100%	70%
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	4	5
Output Indicators		
1. Number of trainees weighted by the length of training	4,656	7,761
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	14	15
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99%	99%

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% (1,379/3,108)	49%	49%
2. Percentage of graduates (2 years prior) that are employed	14% (333/2,374)	16%	16%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	62% (7,751/12,411)	64%	64%
2. Percentage of undergraduate programs with accreditation	89% (40/45)	91%	91%
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	2	3	3
Output Indicators			
1. Number of research outputs completed within the year	9	12	12
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	45% (4/9)	100%	100%
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	3	5	5
Output Indicators			
1. Number of trainees weighted by the length of training	4,434	4,889	4,889
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	14	15	15
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99% (2,929/2,932)	99%	99%