

M.3. CENTRAL MINDANAO UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>627,481</u>	<u>613,218</u>	<u>737,219</u>
General Fund	627,481	613,218	737,219
Automatic Appropriations	<u>31,415</u>	<u>33,063</u>	<u>32,771</u>
Retirement and Life Insurance Premiums	31,415	33,063	32,771
Continuing Appropriations		<u>27,169</u>	
Unreleased Appropriation for MOOE R.A. No. 10964		68	
Unobligated Releases for Capital Outlays R.A. No. 10964		21,193	
Unobligated Releases for MOOE R.A. No. 10964		5,908	
Budgetary Adjustment(s)	<u>30,411</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	19,377		
Pension and Gratuity Fund	<u>11,034</u>		

Total Available Appropriations	689,307	673,450	769,990
Unused Appropriations	(33,773)	(27,169)	
Unreleased Appropriation	(5,588)	(68)	
Unobligated Allotment	(28,185)	(27,101)	
TOTAL OBLIGATIONS	<u>655,534</u>	<u>646,281</u>	<u>769,990</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>132,342,000</u>	<u>141,086,000</u>	<u>197,592,000</u>
Regular	<u>132,342,000</u>	<u>141,086,000</u>	<u>133,592,000</u>
PS	95,437,000	87,889,000	81,901,000
MOOE	36,905,000	53,197,000	51,691,000
Projects / Purpose			<u>64,000,000</u>
CO			64,000,000
Support to Operations	<u>97,071,000</u>	<u>89,213,000</u>	<u>82,589,000</u>
Regular	<u>66,052,000</u>	<u>72,213,000</u>	<u>72,589,000</u>
PS	62,575,000	61,605,000	67,981,000
MOOE	3,477,000	4,608,000	4,608,000
CO		6,000,000	
Projects / Purpose	<u>31,019,000</u>	<u>17,000,000</u>	<u>10,000,000</u>
CO	31,019,000	17,000,000	10,000,000
Operations	<u>426,121,000</u>	<u>415,982,000</u>	<u>489,809,000</u>
Regular	<u>314,240,000</u>	<u>332,982,000</u>	<u>321,809,000</u>
PS	267,073,000	289,326,000	279,920,000
MOOE	47,167,000	40,691,000	41,889,000
CO		2,965,000	
Projects / Purpose	<u>111,881,000</u>	<u>83,000,000</u>	<u>168,000,000</u>
CO	111,881,000	83,000,000	168,000,000
TOTAL AGENCY BUDGET	<u>655,534,000</u>	<u>646,281,000</u>	<u>769,990,000</u>
Regular	<u>512,634,000</u>	<u>546,281,000</u>	<u>527,990,000</u>
PS	425,085,000	438,820,000	429,802,000
MOOE	87,549,000	98,496,000	98,188,000
CO		8,965,000	
Projects / Purpose	<u>142,900,000</u>	<u>100,000,000</u>	<u>242,000,000</u>
CO	142,900,000	100,000,000	242,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	907	907	907
Total Number of Filled Positions	781	779	779

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects(s), as indicated hereunder.....P 737,219,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	239,080,000	38,798,000	163,000,000	440,878,000
RESEARCH PROGRAM	8,459,000	1,751,000	5,000,000	15,210,000
TECHNICAL ADVISORY EXTENSION PROGRAM	8,665,000	1,340,000		10,005,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	397,031,000	98,188,000	242,000,000	737,219,000
Region X - Northern Mindanao	397,031,000	98,188,000	242,000,000	737,219,000
TOTAL AGENCY BUDGET	397,031,000	98,188,000	242,000,000	737,219,000

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	77,897,000	51,691,000	64,000,000	193,588,000
100000100001000 General Management and Supervision	47,102,000	51,691,000		98,793,000
100000100002000 Administration of Personnel Benefits	30,795,000			30,795,000

	Project(s)				
	Locally-Funded Project(s)			<u>64,000,000</u>	<u>64,000,000</u>
100000200004000	Construction of Gender and Development (GAD) Multipurpose Center Building Phase II			3,000,000	3,000,000
100000200005000	Construction of Administration Building Extension-Phase III			16,000,000	16,000,000
100000200006000	Construction of Covered Walkway Phase II			10,000,000	10,000,000
100000200007000	Rehabilitation and Concreting of MAC Avenue (CMU Campus)			35,000,000	35,000,000
	Sub-total, General Administration and Support	<u>77,897,000</u>	<u>51,691,000</u>	<u>64,000,000</u>	<u>193,588,000</u>
200000000000000	Support to Operations	<u>62,930,000</u>	<u>4,608,000</u>	<u>10,000,000</u>	<u>77,538,000</u>
200000100001000	Auxiliary Services	62,930,000	4,608,000		67,538,000
	Project(s)				
	Locally-Funded Project(s)			<u>10,000,000</u>	<u>10,000,000</u>
200000200008000	Construction of University Hospital - Phase IV			10,000,000	10,000,000
	Sub-total, Support to Operations	<u>62,930,000</u>	<u>4,608,000</u>	<u>10,000,000</u>	<u>77,538,000</u>
300000000000000	Operations	<u>256,204,000</u>	<u>41,889,000</u>	<u>168,000,000</u>	<u>466,093,000</u>
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>239,080,000</u>	<u>38,798,000</u>	<u>163,000,000</u>	<u>440,878,000</u>
310100000000000	HIGHER EDUCATION PROGRAM	239,080,000	38,798,000	163,000,000	440,878,000
310100100002000	Provision of Higher Education Services	239,080,000	38,798,000		277,878,000
	Project(s)				
	Locally-Funded Project(s)			<u>163,000,000</u>	<u>163,000,000</u>
310100200018000	Completion of Institute of Computer Applications (ICA) Building & FFE			10,000,000	10,000,000
310100200019000	Furniture, Fixtures and Equipment for the College of Human Ecology Integrated Laboratory			60,000,000	60,000,000
310100200020000	Construction of CHE Food Research and Development Center-Phase II			3,000,000	3,000,000
310100200021000	Construction of Two-Storey Ladies Residential Hall			45,000,000	45,000,000
310100200022000	Construction of Two-Storey Boys Residential Hall			45,000,000	45,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>8,459,000</u>	<u>1,751,000</u>	<u>5,000,000</u>	<u>15,210,000</u>
320200000000000	RESEARCH PROGRAM	8,459,000	1,751,000	5,000,000	15,210,000
320200100001000	Conduct of Research Services	8,459,000	1,751,000		10,210,000

Project(s)					
	Locally-Funded Project(s)			<u>5,000,000</u>	<u>5,000,000</u>
320200200002000	Construction of Research, Development and Extension (RDE) Multipurpose Activity Center Phase II			5,000,000	5,000,000
330000000000000	00 : Community engagement increased	<u>8,665,000</u>	<u>1,340,000</u>		<u>10,005,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>8,665,000</u>	<u>1,340,000</u>		<u>10,005,000</u>
330100100001000	Provision of Extension Services	<u>8,665,000</u>	<u>1,340,000</u>		<u>10,005,000</u>
	Sub-total, Operations	<u>256,204,000</u>	<u>41,889,000</u>	<u>168,000,000</u>	<u>466,093,000</u>
TOTAL NEW APPROPRIATIONS		P 397,031,000	P 98,188,000	P 242,000,000	P 737,219,000
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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	254,954	275,523	273,088	
Total Permanent Positions	<u>254,954</u>	<u>275,523</u>	<u>273,088</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	18,432	18,240	18,696	
Representation Allowance	132	252	252	
Transportation Allowance	132	252	252	
Clothing and Uniform Allowance	4,036	4,560	4,674	
Honoraria	14,085	3,698	3,698	
Mid-Year Bonus - Civilian	21,068	22,959	22,757	
Year End Bonus	21,068	22,959	22,757	
Cash Gift	3,840	3,800	3,895	
Productivity Enhancement Incentive	3,840	3,800	3,895	
Performance Based Bonus	10,241			
Step Increment		689	682	
Collective Negotiation Agreement	20,553			
Total Other Compensation Common to All	<u>117,427</u>	<u>81,209</u>	<u>81,558</u>	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,531	1,975	1,975	
Lump-sum for filling of Positions - Civilian		28,856	27,192	
Total Other Compensation for Specific Groups	<u>1,531</u>	<u>30,831</u>	<u>29,167</u>	
Other Benefits				
Retirement and Life Insurance Premiums	30,331	33,063	32,771	
PAG-IBIG Contributions	898	912	936	
PhilHealth Contributions	2,589	3,019	3,040	
Employees Compensation Insurance Premiums	923	912	936	

Loyalty Award - Civilian	695	305	
Terminal Leave	11,786	8,343	3,603
Total Other Benefits	<u>47,222</u>	<u>46,554</u>	<u>41,286</u>
Non-Permanent Positions	<u>3,951</u>	<u>4,703</u>	<u>4,703</u>
TOTAL PERSONNEL SERVICES	<u>425,085</u>	<u>438,820</u>	<u>429,802</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,601	2,802	2,802
Training and Scholarship Expenses	11,361	5,472	5,472
Supplies and Materials Expenses	13,983	29,556	29,557
Utility Expenses	17,235	14,843	16,041
Communication Expenses	926	2,513	2,513
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	310	216	310
Professional Services	1,258	875	875
General Services	17,363	15,055	15,055
Repairs and Maintenance	14,089	19,406	19,405
Taxes, Insurance Premiums and Other Fees	1,487	1,577	1,577
Other Maintenance and Operating Expenses			
Advertising Expenses	68	111	111
Printing and Publication Expenses	3	221	221
Representation Expenses	433	310	310
Membership Dues and Contributions to Organizations	223	209	209
Other Maintenance and Operating Expenses	5,209	5,330	3,730
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>87,549</u>	<u>98,496</u>	<u>98,188</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>512,634</u>	<u>537,316</u>	<u>527,990</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	20,785		35,000
Buildings and Other Structures	76,825	95,500	147,000
Machinery and Equipment Outlay	44,027	10,465	37,000
Furniture, Fixtures and Books Outlay	1,263	3,000	23,000
TOTAL CAPITAL OUTLAYS	<u>142,900</u>	<u>108,965</u>	<u>242,000</u>
GRAND TOTAL	<u>655,534</u>	<u>646,281</u>	<u>769,990</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	63.41%	69.25%
2. Percentage of graduates (2 years prior) that are employed	54%	63%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	93%	97%
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	8	8
Output Indicators		
1. Number of research outputs completed within the year	41	48
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	27.68%	22.22%
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	94	175
Output Indicators		
1. Number of trainees weighted by the length of training	4,320	3,017
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97%	97%

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	63.41%	64%	64%
2. Percentage of graduates (2 years prior) that are employed	54%	54%	54%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%	100%
2. Percentage of undergraduate programs with accreditation	93%	93%	93%
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	5	5	5
Output Indicators			
1. Number of research outputs completed within the year	20	20	20
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10%	10%	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	85	85	85
Output Indicators			
1. Number of trainees weighted by the length of training	4,099	4,099	4,099
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97%	97%	97%