

M.6. UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CLAVERIA CAMPUS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>168,438</u>	<u>106,093</u>	<u>112,832</u>
General Fund	168,438	106,093	112,832
Automatic Appropriations	<u>4,377</u>	<u>4,904</u>	<u>4,661</u>
Retirement and Life Insurance Premiums	4,377	4,904	4,661

Continuing Appropriations		<u>9,278</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		8,626	
Unobligated Releases for MOOE R.A. No. 10964		652	
Budgetary Adjustment(s)	<u>2,799</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>2,799</u>		
Total Available Appropriations	175,614	120,275	117,493
Unused Appropriations	(10,697)	(9,278)	
Unreleased Appropriation	(1,109)		
Unobligated Allotment	(9,588)	(9,278)	
TOTAL OBLIGATIONS	<u>164,917</u>	<u>110,997</u>	<u>117,493</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>22,090,000</u>	<u>50,065,000</u>	<u>46,101,000</u>
Regular	<u>22,090,000</u>	<u>50,065,000</u>	<u>46,101,000</u>
PS	15,039,000	18,141,000	13,460,000
MOOE	7,051,000	31,924,000	32,641,000
Operations	<u>142,827,000</u>	<u>60,932,000</u>	<u>71,392,000</u>
Regular	<u>142,827,000</u>	<u>50,932,000</u>	<u>51,392,000</u>
PS	44,143,000	47,809,000	47,211,000
MOOE	3,216,000	3,123,000	4,181,000
CO	95,468,000		
Projects / Purpose		<u>10,000,000</u>	<u>20,000,000</u>
CO		10,000,000	20,000,000
TOTAL AGENCY BUDGET	<u>164,917,000</u>	<u>110,997,000</u>	<u>117,493,000</u>
Regular	<u>164,917,000</u>	<u>100,997,000</u>	<u>97,493,000</u>
PS	59,182,000	65,950,000	60,671,000
MOOE	10,267,000	35,047,000	36,822,000
CO	95,468,000		
Projects / Purpose		<u>10,000,000</u>	<u>20,000,000</u>
CO		10,000,000	20,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	80	80	80
Total Number of Filled Positions	72	72	72

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 112,832,000
 =====

PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	43,367,000	2,437,000	20,000,000	65,804,000
RESEARCH PROGRAM		1,030,000		1,030,000
TECHNICAL ADVISORY EXTENSION PROGRAM		714,000		714,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	56,010,000	36,822,000	20,000,000	112,832,000
Region X - Northern Mindanao	56,010,000	36,822,000	20,000,000	112,832,000
TOTAL AGENCY BUDGET	56,010,000	36,822,000	20,000,000	112,832,000

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

Current Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	12,643,000	32,641,000		45,284,000
100000100001000 General Management and Supervision	10,189,000	32,641,000		42,830,000
100000100002000 Administration of Personnel Benefits	2,454,000			2,454,000
Sub-total, General Administration and Support	12,643,000	32,641,000		45,284,000

1216 EXPENDITURE PROGRAM FY 2020 VOLUME I

3000000000000000	Operations	<u>43,367,000</u>	<u>4,181,000</u>	<u>20,000,000</u>	<u>67,548,000</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>43,367,000</u>	<u>2,437,000</u>	<u>20,000,000</u>	<u>65,804,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>43,367,000</u>	<u>2,437,000</u>	<u>20,000,000</u>	<u>65,804,000</u>
310100100001000	Provision of Higher Education Services	43,367,000	2,437,000		45,804,000
	Project(s)				
	Locally-Funded Project(s)			<u>20,000,000</u>	<u>20,000,000</u>
310100200007000	Improvement of Road Network and Drainage - Phase 2			20,000,000	20,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>1,030,000</u>		<u>1,030,000</u>
3202000000000000	RESEARCH PROGRAM		<u>1,030,000</u>		<u>1,030,000</u>
320200100001000	Conduct of Research Services		1,030,000		1,030,000
3300000000000000	00 : Community engagement increased		<u>714,000</u>		<u>714,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>714,000</u>		<u>714,000</u>
330100100001000	Provision of Extension Services		714,000		714,000
	Sub-total, Operations	<u>43,367,000</u>	<u>4,181,000</u>	<u>20,000,000</u>	<u>67,548,000</u>
TOTAL NEW APPROPRIATIONS		P <u>56,010,000</u>	P <u>36,822,000</u>	P <u>20,000,000</u>	P <u>112,832,000</u>

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions			
Basic Salary	35,359	40,863	38,845
Total Permanent Positions	<u>35,359</u>	<u>40,863</u>	<u>38,845</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,670	1,704	1,728
Representation Allowance	163	168	60
Transportation Allowance	163	168	60
Clothing and Uniform Allowance	390	426	432
Honoraria	2,636	2,500	2,500
Overtime Pay	274		
Mid-Year Bonus - Civilian	3,048	3,405	3,238
Year End Bonus	2,983	3,405	3,238

Cash Gift	349	355	360
Productivity Enhancement Incentive	340	355	360
Step Increment		102	97
Collective Negotiation Agreement	1,850		
Total Other Compensation Common to All	<u>13,866</u>	<u>12,588</u>	<u>12,073</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	42	42	42
Lump-sum for filling of Positions - Civilian		3,054	2,454
Other Personnel Benefits	1,713	1,900	
Total Other Compensation for Specific Groups	<u>1,755</u>	<u>4,996</u>	<u>2,496</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,226	4,904	4,661
PAG-IBIG Contributions	83	85	87
PhilHealth Contributions	361	380	373
Employees Compensation Insurance Premiums	83	85	87
Loyalty Award - Civilian	75	50	50
Terminal Leave	1,681		
Total Other Benefits	<u>6,509</u>	<u>5,504</u>	<u>5,258</u>
Non-Permanent Positions	<u>1,693</u>	<u>1,999</u>	<u>1,999</u>
TOTAL PERSONNEL SERVICES	<u>59,182</u>	<u>65,950</u>	<u>60,671</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,184	1,657	3,320
Training and Scholarship Expenses	965	793	1,270
Supplies and Materials Expenses	2,058	19,171	16,541
Utility Expenses	1,806	7,704	8,170
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	117	117
Professional Services	556	586	754
General Services	371	1,438	1,700
Repairs and Maintenance	1,410	1,796	2,133
Taxes, Insurance Premiums and Other Fees	422	596	1,000
Labor and Wages	5		
Other Maintenance and Operating Expenses			
Advertising Expenses	76	63	100
Printing and Publication Expenses	99	104	100
Representation Expenses	147	128	200
Transportation and Delivery Expenses	1	48	60
Rent/Lease Expenses	96	60	
Membership Dues and Contributions to Organizations	84	118	120
Other Maintenance and Operating Expenses	871	668	1,237
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,267</u>	<u>35,047</u>	<u>36,822</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>69,449</u>	<u>100,997</u>	<u>97,493</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			20,000
Buildings and Other Structures	90,999	10,000	
Machinery and Equipment Outlay	4,469		
TOTAL CAPITAL OUTLAYS	<u>95,468</u>	<u>10,000</u>	<u>20,000</u>
GRAND TOTAL	<u>164,917</u>	<u>110,997</u>	<u>117,493</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	36%	50.85%
2. Percentage of graduates (2 years prior) that are employed	77%	77%
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	100%	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	3	5
Output Indicators		
1. Number of research outputs completed within the year	25	25
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30%	30%
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	6	6
Output Indicators		
1. Number of trainees weighted by the length of training	3,780	4,117
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	1
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	75%	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	35%	37%	37%
2. Percentage of graduates (2 years prior) that are employed	70%	78%	78%
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	100%	100%	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	1	3	3
Output Indicators			
1. Number of research outputs completed within the year	24	24	24
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	29%	30%	30%
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	5	6	6
Output Indicators			
1. Number of trainees weighted by the length of training	3,777	3,781	3,781
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	1	1
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	63%	75%	75%