

Q.2. CARAGA STATE UNIVERSITY

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>308,952</u>	<u>374,158</u>	<u>645,380</u>
General Fund	308,952	374,158	645,380
Automatic Appropriations	<u>12,995</u>	<u>14,012</u>	<u>13,986</u>
Retirement and Life Insurance Premiums	12,995	14,012	13,986
Continuing Appropriations		<u>501</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		464	
Unobligated Releases for MOOE R.A. No. 10964		37	
Budgetary Adjustment(s)	<u>9,484</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,566		
Pension and Gratuity Fund	<u>3,918</u>		
Total Available Appropriations	<u>331,431</u>	<u>388,671</u>	<u>659,366</u>
Unused Appropriations	<u>( 501 )</u>	<u>( 501 )</u>	
Unobligated Allotment	<u>( 501 )</u>	<u>( 501 )</u>	
TOTAL OBLIGATIONS	<u>330,930</u>	<u>388,170</u>	<u>659,366</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	65,999,000	66,910,000	102,966,000
Regular	56,002,000	66,910,000	62,966,000
PS	27,690,000	27,040,000	26,875,000
MOOE	28,312,000	39,870,000	36,091,000
Projects / Purpose	9,997,000		40,000,000
CO	9,997,000		40,000,000
Support to Operations	8,000,000		
Projects / Purpose	8,000,000		
CO	8,000,000		
Operations	256,931,000	321,260,000	556,400,000
Regular	154,298,000	161,260,000	163,733,000
PS	136,773,000	150,362,000	148,451,000
MOOE	17,525,000	10,898,000	15,282,000
Projects / Purpose	102,633,000	160,000,000	392,667,000
CO	102,633,000	160,000,000	392,667,000
TOTAL AGENCY BUDGET	330,930,000	388,170,000	659,366,000
Regular	210,300,000	228,170,000	226,699,000
PS	164,463,000	177,402,000	175,326,000
MOOE	45,837,000	50,768,000	51,373,000
Projects / Purpose	120,630,000	160,000,000	432,667,000
CO	120,630,000	160,000,000	432,667,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	306	306	306
Total Number of Filled Positions	290	291	291

Proposed New Appropriations Language

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

.....P 645,380,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	135,919,000	12,406,000	392,667,000	540,992,000
ADVANCED EDUCATION PROGRAM	30,000	351,000		381,000
RESEARCH PROGRAM	100,000	1,905,000		2,005,000
TECHNICAL ADVISORY EXTENSION PROGRAM	98,000	620,000		718,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	161,340,000	51,373,000	432,667,000	645,380,000
Region XIII - CARAGA	161,340,000	51,373,000	432,667,000	645,380,000
TOTAL AGENCY BUDGET	161,340,000	51,373,000	432,667,000	645,380,000

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	25,193,000	36,091,000	40,000,000	101,284,000
100000100001000 General Management and Supervision	19,692,000	36,091,000		55,783,000
100000100002000 Administration of Personnel Benefits	5,501,000			5,501,000
Project(s)				
Locally-Funded Project(s)			40,000,000	40,000,000
100000200022000 Establishment of Ladies and Gents Dormitory			40,000,000	40,000,000
Sub-total, General Administration and Support	25,193,000	36,091,000	40,000,000	101,284,000
3000000000000000 Operations	136,147,000	15,282,000	392,667,000	544,096,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	135,919,000	12,406,000	392,667,000	540,992,000
3101000000000000 HIGHER EDUCATION PROGRAM	135,919,000	12,406,000	392,667,000	540,992,000
310100100002000 Provision of Higher Education Services	135,919,000	12,406,000		148,325,000

Project(s)					
	Locally-Funded Project(s)		<u>392,667,000</u>	<u>392,667,000</u>	
310100200002000	Construction of New State of the Art University Library		142,667,000	142,667,000	
310100200007000	Construction of College of Engineering and Information Technology Complex		70,000,000	70,000,000	
310100200009000	Construction of Multi-Purpose Building (CAS)		50,000,000	50,000,000	
310100200015000	Improvement of University Academic Building		130,000,000	130,000,000	
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>130,000</u>	<u>2,256,000</u>		<u>2,386,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>30,000</u>	<u>351,000</u>		<u>381,000</u>
320100100001000	Provision of Advanced Education Services	30,000	351,000		381,000
320200000000000	RESEARCH PROGRAM	<u>100,000</u>	<u>1,905,000</u>		<u>2,005,000</u>
320200100001000	Conduct of Research Services	100,000	1,905,000		2,005,000
330000000000000	00 : Community engagement increased	<u>98,000</u>	<u>620,000</u>		<u>718,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>98,000</u>	<u>620,000</u>		<u>718,000</u>
330100100001000	Provision of Extension Services	98,000	620,000		718,000
	Sub-total, Operations	<u>136,147,000</u>	<u>15,282,000</u>	<u>392,667,000</u>	<u>544,096,000</u>
	TOTAL NEW APPROPRIATIONS	P 161,340,000	P 51,373,000	P 432,667,000	P 645,380,000
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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	105,370	116,762	116,550	
Total Permanent Positions	<u>105,370</u>	<u>116,762</u>	<u>116,550</u>	

1306 EXPENDITURE PROGRAM FY 2020 VOLUME I

Other Compensation Common to All			
Personnel Economic Relief Allowance	6,960	7,032	6,984
Representation Allowance	176	168	168
Transportation Allowance	176	168	168
Clothing and Uniform Allowance	1,392	1,758	1,746
Honoraria	1,246	4,154	4,154
Overtime Pay	341		
Mid-Year Bonus - Civilian	9,020	9,730	9,713
Year End Bonus	9,010	9,730	9,713
Cash Gift	1,451	1,465	1,455
Productivity Enhancement Incentive	1,666	1,465	1,455
Performance Based Bonus	3,638		
Step Increment		292	291
Collective Negotiation Agreement	2,049		
Total Other Compensation Common to All	<u>37,125</u>	<u>35,962</u>	<u>35,847</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	214	232	232
Lump-sum for filling of Positions - Civilian		5,951	4,157
Other Personnel Benefits	3,536		
Total Other Compensation for Specific Groups	<u>3,750</u>	<u>6,183</u>	<u>4,389</u>
Other Benefits			
Retirement and Life Insurance Premiums	12,995	14,012	13,986
PAG-IBIG Contributions	377	352	349
PhilHealth Contributions	1,271	1,349	1,342
Employees Compensation Insurance Premiums	350	352	349
Loyalty Award - Civilian			130
Terminal Leave	383	1,390	1,344
Total Other Benefits	<u>15,376</u>	<u>17,455</u>	<u>17,500</u>
Non-Permanent Positions	<u>2,842</u>	<u>1,040</u>	<u>1,040</u>
TOTAL PERSONNEL SERVICES	<u>164,463</u>	<u>177,402</u>	<u>175,326</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,626	3,451	5,797
Training and Scholarship Expenses	8,705	2,726	3,937
Supplies and Materials Expenses	5,179	10,340	10,244
Utility Expenses	6,148	16,845	14,135
Communication Expenses	686	833	856
Awards/Rewards and Prizes	1,140	107	99
Survey, Research, Exploration and Development Expenses		65	150
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	249	249
Professional Services	6,088	2,494	2,641
General Services	4,763	5,445	5,354
Repairs and Maintenance	3,647	2,979	2,601
Taxes, Insurance Premiums and Other Fees	732	2,048	1,671
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	432	790	832
Representation Expenses	4,389	2,073	2,283
Transportation and Delivery Expenses		2	2
Rent/Lease Expenses	107	90	104
Membership Dues and Contributions to Organizations	77	7	7
Subscription Expenses		200	336
Other Maintenance and Operating Expenses		24	75
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,837</u>	<u>50,768</u>	<u>51,373</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>210,300</u>	<u>228,170</u>	<u>226,699</u>

Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	8,000		
Buildings and Other Structures	102,641	160,000	432,667
Machinery and Equipment Outlay	9,989		
TOTAL CAPITAL OUTLAYS	<u>120,630</u>	<u>160,000</u>	<u>432,667</u>
GRAND TOTAL	<u>330,930</u>	<u>388,170</u>	<u>659,366</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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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	30%	77.82%
2. Percentage of graduates (2 years prior) that are employed	60%	86%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	68.78%
2. Percentage of undergraduate programs with accreditation	10%	10%
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		N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%	67.27%
c. producing technologies for commercialization or livelihood improvement or		N/A
d. whose research work resulted in an extension program		N/A

Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	60%	100%
2. Percentage of accredited graduate programs	10%	90%

RESEARCH PROGRAM

Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	44
Output Indicators		
1. Number of research outputs completed within the year	55	79
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	50%	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	5	102
Output Indicators		
1. Number of trainees weighted by the length of training	1,000	2,884
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	25
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	70%	96.85%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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	25%	101% (of NPR)	101.10% (of NPR)
2. Percentage of graduates (2 years prior) that are employed	60%	60%	65%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	50%	65%
2. Percentage of undergraduate programs with accreditation	10%	10%	20%

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			N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%	10%	50%
c. producing technologies for commercialization or livelihood improvement or			N/A
d. whose research work resulted in an extension program			N/A

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	60%	60%	70%
2. Percentage of accredited graduate programs	10%	10%	20%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	5	9
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Output Indicators

1. Number of research outputs completed within the year	50	55	55
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	40%	50%	50%

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	9
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Output Indicators

1. Number of trainees weighted by the length of training	1,000	1,000	1,500
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	70%	70%	70%