

A.6. RIZAL TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>412,051</u>	<u>1,409,728</u>	<u>591,522</u>
General Fund	412,051	1,409,728	591,522
Automatic Appropriations	<u>21,281</u>	<u>19,398</u>	<u>24,638</u>
Retirement and Life Insurance Premiums	21,281	19,398	24,638
Continuing Appropriations	<u>9,475</u>	<u>82,952</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		76,238	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		322	
R.A. No. 10964	9,017		
Unobligated Releases for MOOE			
R.A. No. 11260		15	
R.A. No. 10964	458		
Unobligated Releases for PS			
R.A. No. 11260		6,377	
Budgetary Adjustment(s)	<u>11,383</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,221		
Pension and Gratuity Fund	<u>4,162</u>		
Total Available Appropriations	454,190	1,512,078	616,160
Unused Appropriations	<u>(94,212)</u>	<u>(82,952)</u>	
Unreleased Appropriation	<u>(76,238)</u>	<u>(76,238)</u>	
Unobligated Allotment	<u>(17,974)</u>	<u>(6,714)</u>	
TOTAL OBLIGATIONS	<u>359,978</u>	<u>1,429,126</u>	<u>616,160</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	145,655,000	190,223,000	286,618,000
Regular	145,655,000	182,223,000	286,618,000
PS	66,786,000	101,239,000	163,283,000
MOOE	78,869,000	80,984,000	82,835,000
CO			40,500,000
Projects / Purpose		8,000,000	
CO		8,000,000	
Support to Operations	9,361,000	1,010,359,000	11,362,000
Regular	9,361,000	10,359,000	11,362,000
PS	8,768,000	9,710,000	10,696,000
MOOE	593,000	649,000	666,000
Projects / Purpose		1,000,000,000	
CO		1,000,000,000	
Operations	204,962,000	228,544,000	318,180,000
Regular	195,284,000	223,044,000	318,180,000
PS	185,944,000	200,866,000	255,855,000
MOOE	9,340,000	13,258,000	12,325,000
CO		8,920,000	50,000,000
Projects / Purpose	9,678,000	5,500,000	
MOOE		500,000	
CO	9,678,000	5,000,000	
TOTAL AGENCY BUDGET	359,978,000	1,429,126,000	616,160,000
Regular	350,300,000	415,626,000	616,160,000
PS	261,498,000	311,815,000	429,834,000
MOOE	88,802,000	94,891,000	95,826,000
CO		8,920,000	90,500,000
Projects / Purpose	9,678,000	1,013,500,000	
MOOE		500,000	
CO	9,678,000	1,013,000,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	630	630	630
Total Number of Filled Positions	434	458	458

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 591,522,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	212,589,000	11,281,000	50,000,000	273,870,000
ADVANCED EDUCATION PROGRAM	4,103,000	206,000		4,309,000
RESEARCH PROGRAM	8,708,000	435,000		9,143,000
TECHNICAL ADVISORY EXTENSION PROGRAM	9,085,000	403,000		9,488,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	405,196,000	95,826,000	90,500,000	591,522,000
National Capital Region (NCR)	405,196,000	95,826,000	90,500,000	591,522,000
TOTAL AGENCY BUDGET	405,196,000	95,826,000	90,500,000	591,522,000

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	160,916,000	82,835,000	40,500,000	284,251,000
100000100001000 General Management and Supervision	28,731,000	82,835,000	40,500,000	152,066,000
100000100002000 Administration of Personnel Benefits	132,185,000			132,185,000
Sub-total, General Administration and Support	160,916,000	82,835,000	40,500,000	284,251,000
2000000000000000 Support to Operations	9,795,000	666,000		10,461,000
200000100001000 Auxiliary Services	9,795,000	666,000		10,461,000
Sub-total, Support to Operations	9,795,000	666,000		10,461,000

3000000000000000	Operations	234,485,000	12,325,000	50,000,000	296,810,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	212,589,000	11,281,000	50,000,000	273,870,000
3101000000000000	HIGHER EDUCATION PROGRAM	212,589,000	11,281,000	50,000,000	273,870,000
310100100001000	Provision of Higher Education Services	212,589,000	11,281,000	50,000,000	273,870,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	12,811,000	641,000		13,452,000
3201000000000000	ADVANCED EDUCATION PROGRAM	4,103,000	206,000		4,309,000
320100100001000	Provision of Advanced Education Services	4,103,000	206,000		4,309,000
3202000000000000	RESEARCH PROGRAM	8,708,000	435,000		9,143,000
320200100001000	Conduct of Research Services	8,708,000	435,000		9,143,000
3300000000000000	00 : Community engagement increased	9,085,000	403,000		9,488,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	9,085,000	403,000		9,488,000
330100100001000	Provision of Extension Services	9,085,000	403,000		9,488,000
	Sub-total, Operations	234,485,000	12,325,000	50,000,000	296,810,000
	TOTAL NEW APPROPRIATIONS	P 405,196,000	P 95,826,000	P 90,500,000	P 591,522,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	173,435	161,644	205,325
Total Permanent Positions	173,435	161,644	205,325
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,049	9,888	10,992
Representation Allowance	163	180	180
Transportation Allowance	163	60	60
Clothing and Uniform Allowance	2,244	2,472	2,748
Honoraria	6,829	7,692	7,692
Mid-Year Bonus - Civilian	12,780	13,471	17,111
Year End Bonus	12,938	13,471	17,111
Cash Gift	1,845	2,060	2,290

Productivity Enhancement Incentive	1,845	2,060	2,290
Step Increment		404	513
Total Other Compensation Common to All	<u>47,856</u>	<u>51,758</u>	<u>60,987</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,722	135	440
Lump-sum for filling of Positions - Civilian		70,746	125,922
Other Personnel Benefits	4,218		
Anniversary Bonus - Civilian	3,600		
Total Other Compensation for Specific Groups	<u>9,540</u>	<u>70,881</u>	<u>126,362</u>
Other Benefits			
Retirement and Life Insurance Premiums	19,494	19,398	24,638
PAG-IBIG Contributions	443	494	549
PhilHealth Contributions	1,799	1,943	2,305
Employees Compensation Insurance Premiums	443	494	549
Terminal Leave	6,933	2,364	6,263
Total Other Benefits	<u>29,112</u>	<u>24,693</u>	<u>34,304</u>
Non-Permanent Positions	<u>1,555</u>	<u>2,839</u>	<u>2,856</u>
TOTAL PERSONNEL SERVICES	<u>261,498</u>	<u>311,815</u>	<u>429,834</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,876	3,140	1,406
Training and Scholarship Expenses	1,471	1,051	2,640
Supplies and Materials Expenses	5,869	8,715	9,230
Utility Expenses	33,165	35,000	39,500
Communication Expenses	667	1,600	1,600
Awards/Rewards and Prizes		1,000	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	200	200
Professional Services	18,931	15,789	10,100
General Services	23,069	23,891	25,600
Repairs and Maintenance	504	910	1,350
Taxes, Insurance Premiums and Other Fees	1,413	1,420	1,780
Labor and Wages	554	660	500
Other Maintenance and Operating Expenses			
Advertising Expenses		200	200
Representation Expenses	1,082	760	840
Rent/Lease Expenses		200	300
Membership Dues and Contributions to Organizations	83	250	200
Subscription Expenses		100	300
Donations		5	5
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>88,802</u>	<u>95,391</u>	<u>95,826</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>350,300</u>	<u>407,206</u>	<u>525,660</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,678	13,000	
Machinery and Equipment Outlay		1,008,920	90,500
TOTAL CAPITAL OUTLAYS	<u>9,678</u>	<u>1,021,920</u>	<u>90,500</u>
GRAND TOTAL	<u>359,978</u>	<u>1,429,126</u>	<u>616,160</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)	2019 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	56%	56%
2. Percentage of graduates (2 years prior) that are employed	51%	51%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	96%	96%
2. Percentage of undergraduate programs with accreditation	80%	80%
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	71%	71%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	80%
c. producing technologies for commercialization or livelihood improvement or	0	0
d. whose research work resulted in an extension program	0	0
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	98%	98%
2. Percentage of accredited graduate programs	91%	91%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	9
Output Indicators		
1. Number of research outputs completed within the year	46	48

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	81%	8.33%
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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	26	26
Output Indicators		
1. Number of trainees weighted by the length of training	2,100	2,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	38	38
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	91%	91%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</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	55.98%	56%	56%
2. Percentage of graduates (2 years prior) that are employed	50%	51%	51%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	95%	96%	96%
2. Percentage of undergraduate programs with accreditation	79%	80%	80%
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	70%	71%	71%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	79%	80%	80%
c. producing technologies for commercialization or livelihood improvement or	0	0	0
d. whose research work resulted in an extension program	0	0	0
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	97%	98%	98%

2. Percentage of accredited graduate programs	90%	91%	91%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	6	6
Output Indicators			
1. Number of research outputs completed within the year	45	46	46
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80%	81%	81%
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	25	26	26
Output Indicators			
1. Number of trainees weighted by the length of training	2,000	2,100	2,100
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	35	38	38
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	91%	91%