

B.3. MARIANO MARCOS STATE 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	1,019,539	731,879	877,838
General Fund	1,019,539	731,879	877,838
Automatic Appropriations	37,140	35,175	37,801
Retirement and Life Insurance Premiums	37,140	35,175	37,801
Continuing Appropriations	28,299	142,961	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		117,191	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		16,282	
R.A. No. 10964	8,702		
Unobligated Releases for MOOE			
R.A. No. 11260		4,319	
R.A. No. 10964	19,597		
Unobligated Releases for PS			
R.A. No. 11260		5,169	
Budgetary Adjustment(s)	9,989		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,071		
Pension and Gratuity Fund	3,918		
Total Available Appropriations	1,094,967	910,015	915,639
Unused Appropriations	(151,311)	(142,961)	
Unreleased Appropriation	(117,191)	(117,191)	
Unobligated Allotment	(34,120)	(25,770)	
TOTAL OBLIGATIONS	943,656	767,054	915,639
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	192,261,000	250,415,000	361,534,000
Regular	191,846,000	250,415,000	360,534,000
PS	160,120,000	207,274,000	310,860,000
MOOE	31,726,000	43,141,000	49,674,000

Projects / Purpose	415,000	1,000,000	1,000,000
CO	415,000		1,000,000
Support to Operations	77,246,000	45,901,000	51,409,000
Regular	25,431,000	25,901,000	26,409,000
PS	21,672,000	19,960,000	19,841,000
MOOE	3,759,000	5,941,000	6,568,000
Projects / Purpose	51,815,000	20,000,000	25,000,000
CO	51,815,000	20,000,000	25,000,000
Operations	674,149,000	470,738,000	502,696,000
Regular	436,136,000	395,238,000	423,162,000
PS	361,019,000	318,484,000	346,503,000
MOOE	70,154,000	76,754,000	76,659,000
CO	4,963,000		
Projects / Purpose	238,013,000	75,500,000	79,534,000
MOOE		500,000	3,000,000
CO	238,013,000	75,000,000	76,534,000
TOTAL AGENCY BUDGET	943,656,000	767,054,000	915,639,000
Regular	653,413,000	671,554,000	810,105,000
PS	542,811,000	545,718,000	677,204,000
MOOE	105,639,000	125,836,000	132,901,000
CO	4,963,000		
Projects / Purpose	290,243,000	95,500,000	105,534,000
MOOE		500,000	3,000,000
CO	290,243,000	95,000,000	102,534,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	963	963	963
Total Number of Filled Positions	731	709	709

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 877,838,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	272,849,000	50,462,000	65,000,000	388,311,000
ADVANCED EDUCATION PROGRAM	7,940,000	3,333,000		11,273,000
RESEARCH PROGRAM	29,671,000	19,301,000	11,534,000	60,506,000
TECHNICAL ADVISORY EXTENSION PROGRAM	5,917,000	6,563,000		12,480,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	639,403,000	135,901,000	102,534,000	877,838,000
Region I - Ilocos	639,403,000	135,901,000	102,534,000	877,838,000
TOTAL AGENCY BUDGET	639,403,000	135,901,000	102,534,000	877,838,000

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	304,862,000	49,674,000	1,000,000	355,536,000
100000100001000 General Management and Supervision	103,971,000	49,674,000		153,645,000
100000100002000 Administration of Personnel Benefits	200,891,000			200,891,000
Project(s)				
Locally-Funded Project(s)			1,000,000	1,000,000
100000200036000 Provision of Water Softener with Tanks			1,000,000	1,000,000
Sub-total, General Administration and Support	304,862,000	49,674,000	1,000,000	355,536,000
2000000000000000 Support to Operations	18,164,000	6,568,000	25,000,000	49,732,000
200000100001000 Auxiliary Services	18,164,000	6,568,000		24,732,000
Project(s)				

	Locally-Funded Project(s)			<u>25,000,000</u>	<u>25,000,000</u>
200000200023000	Construction of University Health And Wellness Center			<u>25,000,000</u>	<u>25,000,000</u>
	Sub-total, Support to Operations	<u>18,164,000</u>	<u>6,568,000</u>	<u>25,000,000</u>	<u>49,732,000</u>
3000000000000000	Operations	<u>316,377,000</u>	<u>79,659,000</u>	<u>76,534,000</u>	<u>472,570,000</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>272,849,000</u>	<u>50,462,000</u>	<u>65,000,000</u>	<u>388,311,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>272,849,000</u>	<u>50,462,000</u>	<u>65,000,000</u>	<u>388,311,000</u>
310100100002000	Provision of Higher Education Services	<u>272,849,000</u>	<u>50,462,000</u>		<u>323,311,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>65,000,000</u>	<u>65,000,000</u>
310100200047000	Completion and Furnishing of TECHVOC Building I, CIT			<u>15,000,000</u>	<u>15,000,000</u>
310100200051000	Fish and Marine-Based Products Processing Building with Facilities for food Security and Sufficiency			<u>25,000,000</u>	<u>25,000,000</u>
310100200061000	Academic Building Phase II, COE			<u>25,000,000</u>	<u>25,000,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>37,611,000</u>	<u>22,634,000</u>	<u>11,534,000</u>	<u>71,779,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>7,940,000</u>	<u>3,333,000</u>		<u>11,273,000</u>
320100100001000	Provision of Advanced Education Services	<u>7,940,000</u>	<u>3,333,000</u>		<u>11,273,000</u>
3202000000000000	RESEARCH PROGRAM	<u>29,671,000</u>	<u>19,301,000</u>	<u>11,534,000</u>	<u>60,506,000</u>
320200100001000	Conduct of Research Services	<u>29,671,000</u>	<u>12,301,000</u>		<u>41,972,000</u>
320200100003000	Budget for National Bio-energy Research and Innovation Center		<u>5,000,000</u>		<u>5,000,000</u>
	Project(s)				
	Locally-Funded Project(s)		<u>2,000,000</u>	<u>11,534,000</u>	<u>13,534,000</u>
320200200019000	Establishment of Data Analytics Infrastructure for Improved Health and Agriculture Monitoring and Reporting Towards Government Digitization		<u>2,000,000</u>		<u>2,000,000</u>
320200200020000	Agricultural Machinery and Equipment Center, Batac			<u>11,534,000</u>	<u>11,534,000</u>
3300000000000000	00 : Community engagement increased	<u>5,917,000</u>	<u>6,563,000</u>		<u>12,480,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>5,917,000</u>	<u>6,563,000</u>		<u>12,480,000</u>
330100100001000	Provision of Extension Services	<u>5,917,000</u>	<u>5,563,000</u>		<u>11,480,000</u>

330100_00000000	Projects				
330100200000000	Locally-Funded Projects		1,000,000		1,000,000
330100200003000	Development and Deployment of Enterprise and Agrifishery Modules for Balik-Probinsya Program		1,000,000		1,000,000
Sub-total, Operations		316,377,000	79,659,000	76,534,000	472,570,000
TOTAL NEW APPROPRIATIONS		P 639,403,000	P 135,901,000	P 102,534,000	P 877,838,000

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	361,380	293,119	315,008
Total Permanent Positions	361,380	293,119	315,008
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,343	17,616	17,016
Representation Allowance	1,380	408	300
Transportation Allowance	1,016	408	300
Clothing and Uniform Allowance	4,092	4,404	4,254
Honoraria	20,181	5,855	5,855
Overtime Pay	72		
Mid-Year Bonus - Civilian	24,546	24,427	26,250
Year End Bonus	24,545	24,427	26,250
Cash Gift	3,683	3,670	3,545
Productivity Enhancement Incentive	3,604	3,670	3,545
Step Increment		734	788
Collective Negotiation Agreement	21,058		
Total Other Compensation Common to All	121,520	85,619	88,103
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,202	1,262	1,354
Night Shift Differential Pay	193		
Lump-sum for filling of Positions - Civilian		89,482	193,144
Other Personnel Benefits	888		
Total Other Compensation for Specific Groups	2,283	90,744	194,498
Other Benefits			
Retirement and Life Insurance Premiums	34,811	35,175	37,801
PAG-IBIG Contributions	2,560	880	851
PhilHealth Contributions	3,172	3,174	3,360
Employees Compensation Insurance Premiums	871	880	851
Loyalty Award - Civilian	595	510	840
Terminal Leave	5,389	9,542	7,747
Total Other Benefits	47,398	50,161	51,450

Non-Permanent Positions	10,230	26,075	28,145
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TOTAL PERSONNEL SERVICES	542,811	545,718	677,204
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Maintenance and Other Operating Expenses			
Travelling Expenses	3,803	10,062	9,376
Training and Scholarship Expenses	5,366	3,039	5,470
Supplies and Materials Expenses	22,566	25,126	30,100
Utility Expenses	15,269	26,207	34,125
Communication Expenses	2,538	4,230	4,330
Awards/Rewards and Prizes	253	1,348	300
Survey, Research, Exploration and Development Expenses	8,111		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	130	180	198
Professional Services	1,555	3,750	1,750
General Services		24	15
Repairs and Maintenance	7,625	12,122	11,300
Financial Assistance/Subsidy	1,729	1,900	1,800
Taxes, Insurance Premiums and Other Fees	3,452	2,968	4,970
Labor and Wages	23,866	22,816	23,203
Other Maintenance and Operating Expenses			
Advertising Expenses	15	49	25
Printing and Publication Expenses	1,116	689	1,226
Representation Expenses	6,673	5,750	6,201
Transportation and Delivery Expenses		10	20
Rent/Lease Expenses	14	25	17
Membership Dues and Contributions to Organizations	299	358	325
Subscription Expenses	119	183	150
Other Maintenance and Operating Expenses	1,140	5,500	1,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	105,639	126,336	135,901
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TOTAL CURRENT OPERATING EXPENDITURES	648,450	672,054	813,105
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Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	34,787		
Buildings and Other Structures	204,166	90,000	101,534
Machinery and Equipment Outlay	11,670	5,000	1,000
Transportation Equipment Outlay	3,881		
Furniture, Fixtures and Books Outlay	1,502		
Other Property Plant and Equipment Outlay	39,200		
TOTAL CAPITAL OUTLAYS	295,206	95,000	102,534
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GRAND TOTAL	943,656	767,054	915,639
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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	75.80%	69.57%
2. Percentage of graduates (2 years prior) that are employed	90.50%	90.55%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	68%	79.75%
2. Percentage of undergraduate programs with accreditation	92%	94.44%
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	26%	26.15%
b) actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	48%	52.31%
c) producing technologies for commercialization or livelihood improvement or	11%	15.38%
d) whose research work resulted in an extension program	15.30%	27.69%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	60%	95.29%
2. Percentage of accredited graduate programs	90%	92.31%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	16	16
Output Indicators		
1. Number of research outputs completed within the year	5	5
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15%	14.81%
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	33	33

Output Indicators		
1. Number of trainees weighted by the length of training	5,360	6,612.75
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	9	9
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	75.80%	75.80%	75.80%
2. Percentage of graduates (2 years prior) that are employed	90.50%	91%	91%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	68%	78.73%	78.73%
2. Percentage of undergraduate programs with accreditation	92%	94%	94%
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	26%	28%	29%
b) actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	48%	51%	54%
c) producing technologies for commercialization or livelihood improvement or	11%	12%	13%
d) whose research work resulted in an extension program	15.30%	17%	18%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	60%	60%	70%
2. Percentage of accredited graduate programs	90%	90%	90%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	16	16	17
Output Indicators			
1. Number of research outputs completed within the year	5	10	20

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	15%	15%	15%
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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	33	35	36
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Output Indicators

1. Number of trainees weighted by the length of training	5,360	5,400	6,650
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	9	10	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%