

E.2. BATAAN PENINSULA STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	540,283	627,017	571,497
General Fund	540,283	627,017	571,497
Automatic Appropriations	25,349	23,547	28,146
Retirement and Life Insurance Premiums	25,349	23,547	28,146
Continuing Appropriations	1,253	24,128	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,116	

Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	3		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		21,119	
R.A. No. 10964	1,250		
Unobligated Releases for PS			
R.A. No. 11260		893	
Budgetary Adjustment(s)	<u>11,235</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,287		
Pension and Gratuity Fund	948		
Total Available Appropriations	578,120	674,692	599,643
Unused Appropriations	(26,327)	(24,128)	
Unreleased Appropriation	(2,119)	(2,116)	
Unobligated Allotment	(24,208)	(22,012)	
TOTAL OBLIGATIONS	<u>551,793</u>	<u>650,564</u>	<u>599,643</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	<u>67,593,000</u>	<u>76,454,000</u>	<u>96,806,000</u>
Regular	<u>67,593,000</u>	<u>76,454,000</u>	<u>96,806,000</u>
PS	58,386,000	65,089,000	85,181,000
MOOE	9,207,000	11,365,000	11,625,000
Support to Operations	<u>15,676,000</u>	<u>15,897,000</u>	<u>21,368,000</u>
Regular	<u>15,676,000</u>	<u>15,897,000</u>	<u>21,368,000</u>
PS	12,894,000	11,658,000	13,239,000
MOOE	2,782,000	4,239,000	8,129,000
Operations	<u>468,524,000</u>	<u>558,213,000</u>	<u>481,469,000</u>
Regular	<u>290,228,000</u>	<u>273,618,000</u>	<u>332,136,000</u>
PS	249,498,000	225,629,000	270,909,000
MOOE	33,320,000	43,054,000	43,177,000
CO	7,410,000	4,935,000	18,050,000
Projects / Purpose	<u>178,296,000</u>	<u>284,595,000</u>	<u>149,333,000</u>
MOOE		500,000	
CO	178,296,000	284,095,000	149,333,000

TOTAL AGENCY BUDGET	<u>551,793,000</u>	<u>650,564,000</u>	<u>599,643,000</u>
Regular	<u>373,497,000</u>	<u>365,969,000</u>	<u>450,310,000</u>
PS	320,778,000	302,376,000	369,329,000
MOOE	45,309,000	58,658,000	62,931,000
CO	7,410,000	4,935,000	18,050,000
Projects / Purpose	<u>178,296,000</u>	<u>284,595,000</u>	<u>149,333,000</u>
MOOE		500,000	
CO	178,296,000	284,095,000	149,333,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	548	548	548
Total Number of Filled Positions	496	505	505

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 571,497,000
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	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	241,623,000	37,317,000	167,383,000	446,323,000
RESEARCH PROGRAM	4,921,000	3,795,000		8,716,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,754,000	2,065,000		3,819,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>341,183,000</u>	<u>62,931,000</u>	<u>167,383,000</u>	<u>571,497,000</u>
Region III - Central Luzon	341,183,000	62,931,000	167,383,000	571,497,000
TOTAL AGENCY BUDGET	<u>341,183,000</u>	<u>62,931,000</u>	<u>167,383,000</u>	<u>571,497,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	80,708,000	11,625,000		92,333,000
100000100001000	General Management and Supervision	51,062,000	11,625,000		62,687,000
100000100002000	Administration of Personnel Benefits	29,646,000			29,646,000
Sub-total, General Administration and Support		80,708,000	11,625,000		92,333,000
2000000000000000	Support to Operations	12,177,000	8,129,000		20,306,000
200000100001000	Auxiliary Services	12,177,000	8,129,000		20,306,000
Sub-total, Support to Operations		12,177,000	8,129,000		20,306,000
3000000000000000	Operations	248,298,000	43,177,000	167,383,000	458,858,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	241,623,000	37,317,000	167,383,000	446,323,000
3101000000000000	HIGHER EDUCATION PROGRAM	241,623,000	37,317,000	167,383,000	446,323,000
310100100002000	Provision of Higher Education Services	241,623,000	37,317,000	18,050,000	296,990,000
Project(s)					
Locally-Funded Project(s)				149,333,000	149,333,000
310100200039000	Rehabilitation of Graduate Studies Building to Arts and Sciences Building, Phase II, Main Campus			35,974,000	35,974,000
310100200042000	Completion of Multi-Purpose Hall Building, Balanga Campus			40,000,000	40,000,000
310100200050000	Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus			58,023,000	58,023,000
310100200055000	Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus			15,336,000	15,336,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	4,921,000	3,795,000		8,716,000
3202000000000000	RESEARCH PROGRAM	4,921,000	3,795,000		8,716,000
320200100001000	Conduct of Research Services	4,921,000	3,795,000		8,716,000

3300000000000000	00 : Community engagement increased	1,754,000	2,065,000	3,819,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,754,000	2,065,000	3,819,000
330100100001000	Provision of Extension Services	1,754,000	2,065,000	3,819,000
	Sub-total, Operations	248,298,000	43,177,000	167,383,000
	TOTAL NEW APPROPRIATIONS	P 341,183,000	P 62,931,000	P 167,383,000
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				P 571,497,000
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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	199,329	196,228	234,550
Total Permanent Positions	199,329	196,228	234,550
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,068	12,072	12,120
Representation Allowance	215	240	180
Transportation Allowance	215	240	180
Clothing and Uniform Allowance	2,940	3,018	3,030
Honoraria	19,529	9,734	9,734
Mid-Year Bonus - Civilian	16,254	16,353	19,546
Year End Bonus	18,153	16,353	19,546
Cash Gift	2,534	2,515	2,525
Productivity Enhancement Incentive	2,501	2,515	2,525
Step Increment		490	586
Collective Negotiation Agreement	7,150		
Total Other Compensation Common to All	81,559	63,530	69,972
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	857	845	845
Lump-sum for filling of Positions - Civilian		11,675	28,963
Other Personnel Benefits	4,998		
Total Other Compensation for Specific Groups	5,855	12,520	29,808
Other Benefits			
Retirement and Life Insurance Premiums	23,984	23,547	28,146
PAG-IBIG Contributions	605	603	605
PhilHealth Contributions	2,304	2,334	2,583
Employees Compensation Insurance Premiums	604	603	605
Loyalty Award - Civilian	390	340	280
Terminal Leave	5,140	604	683
Total Other Benefits	33,027	28,031	32,902
Non-Permanent Positions	1,008	2,067	2,097
TOTAL PERSONNEL SERVICES	320,778	302,376	369,329

Maintenance and Other Operating Expenses

Travelling Expenses	2,041	1,647	2,717
Training and Scholarship Expenses	3,031	5,595	3,640
Supplies and Materials Expenses	11,061	14,970	14,613
Utility Expenses	16,628	24,042	23,947
Communication Expenses	2,052	1,793	2,604
Awards/Rewards and Prizes	69	1,000	90
Survey, Research, Exploration and Development Expenses	36		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	120	132	132
Professional Services	1,319	1,170	2,050
General Services	154	1,177	1,171
Repairs and Maintenance	2,435	2,260	2,472
Taxes, Insurance Premiums and Other Fees	271	673	673
Labor and Wages	1,469	600	1,059
Other Maintenance and Operating Expenses			
Advertising Expenses	324	215	215
Printing and Publication Expenses	577	9	9
Representation Expenses	2,076	2,414	2,275
Transportation and Delivery Expenses		49	49
Rent/Lease Expenses	405	221	218
Membership Dues and Contributions to Organizations	210		
Subscription Expenses	173	144	3,950
Other Maintenance and Operating Expenses	858	1,047	1,047
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,309</u>	<u>59,158</u>	<u>62,931</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>366,087</u>	<u>361,534</u>	<u>432,260</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	16,231	38,500	15,336
Buildings and Other Structures	145,643	185,150	123,006
Machinery and Equipment Outlay	6,511	33,855	15,411
Transportation Equipment Outlay	6,989		
Furniture, Fixtures and Books Outlay	10,332	31,525	13,630
TOTAL CAPITAL OUTLAYS	<u>185,706</u>	<u>289,030</u>	<u>167,383</u>
GRAND TOTAL	<u>551,793</u>	<u>650,564</u>	<u>599,643</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
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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

50%

51%

2. Percentage of graduates (2 years prior) that are employed	30%	30%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72%	73%
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	5	5
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Output Indicators

1. Number of research outputs completed within the year	45	45
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	29%	27%

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	18	19
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Output Indicators

1. Number of trainees weighted by the length of training	9,580	11,428
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	18	19
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	99.68%

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	48%	51%	52% (512/984)
2. Percentage of graduates (2 years prior) that are employed	12%	30%	35% (1,079/3,083)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	69.29%	87%	87% (12,602/14,485)
2. Percentage of undergraduate programs with accreditation	93.62%	100%	100% (20/20)

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	9	9
Output Indicators			
1. Number of research outputs completed within the year	28	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	32%	30%	30% (43/145)

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	22	22
Output Indicators			
1. Number of trainees weighted by the length of training	9,273	10,080	10,080
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	19	20	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	90%	90% (1,890/2,100)