

E.5. CENTRAL LUZON 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	<u>817,022</u>	<u>764,193</u>	<u>904,739</u>
General Fund	817,022	764,193	904,739
Automatic Appropriations	<u>49,292</u>	<u>44,862</u>	<u>50,278</u>
Retirement and Life Insurance Premiums	49,292	44,862	50,278
Continuing Appropriations	<u>6,590</u>	<u>48,808</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		38,411	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,354	
R.A. No. 10964	6,490		
Unobligated Releases for MOOE			
R.A. No. 10964	100		

Unobligated Releases for PS R.A. No. 11260		5,043	
Budgetary Adjustment(s)	<u>60,323</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	30,451		
Pension and Gratuity Fund	<u>29,872</u>		
Total Available Appropriations	933,227	857,863	955,017
Unused Appropriations	(56,028)	(48,808)	
Unreleased Appropriation	(38,411)	(38,411)	
Unobligated Allotment	<u>(17,617)</u>	<u>(10,397)</u>	
TOTAL OBLIGATIONS	<u>877,199</u>	<u>809,055</u>	<u>955,017</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
	<u> </u>	<u> </u>	<u> </u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>287,863,000</u>	<u>239,405,000</u>	<u>301,401,000</u>
Regular	<u>287,863,000</u>	<u>239,405,000</u>	<u>301,401,000</u>
PS	231,687,000	165,143,000	224,365,000
MOOE	56,176,000	74,262,000	77,036,000
Support to Operations	<u>23,759,000</u>	<u>19,286,000</u>	<u>34,678,000</u>
Regular	<u>23,759,000</u>	<u>19,286,000</u>	<u>25,433,000</u>
PS	16,630,000	11,832,000	12,036,000
MOOE	7,129,000	7,454,000	7,642,000
CO			5,755,000
Projects / Purpose			<u>9,245,000</u>
CO			9,245,000
Operations	<u>565,577,000</u>	<u>550,364,000</u>	<u>618,938,000</u>
Regular	<u>476,164,000</u>	<u>516,864,000</u>	<u>540,262,000</u>
PS	404,422,000	375,073,000	421,972,000
MOOE	71,742,000	86,339,000	91,071,000
CO		55,452,000	27,219,000
Projects / Purpose	<u>89,413,000</u>	<u>33,500,000</u>	<u>78,676,000</u>
MOOE		500,000	
CO	89,413,000	33,000,000	78,676,000
TOTAL AGENCY BUDGET	<u>877,199,000</u>	<u>809,055,000</u>	<u>955,017,000</u>
Regular	<u>787,786,000</u>	<u>775,555,000</u>	<u>867,096,000</u>
PS	652,739,000	552,048,000	658,373,000
MOOE	135,047,000	168,055,000	175,749,000
CO		55,452,000	32,974,000

Projects / Purpose	89,413,000	33,500,000	87,921,000
MOOE		500,000	
CO	89,413,000	33,000,000	87,921,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,023	1,023	1,023
Total Number of Filled Positions	957	932	932

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 904,739,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	347,402,000	36,642,000	57,895,000	441,939,000
ADVANCED EDUCATION PROGRAM		3,005,000		3,005,000
RESEARCH PROGRAM	23,515,000	8,753,000	48,000,000	80,268,000
TECHNICAL ADVISORY EXTENSION PROGRAM	14,311,000	42,671,000		56,982,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	608,095,000	175,749,000	120,895,000	904,739,000
Region III - Central Luzon	608,095,000	175,749,000	120,895,000	904,739,000
TOTAL AGENCY BUDGET	608,095,000	175,749,000	120,895,000	904,739,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>211,778,000</u>	<u>77,036,000</u>		<u>288,814,000</u>
100000100001000	General Management and Supervision	<u>143,838,000</u>	<u>77,036,000</u>		<u>220,874,000</u>
100000100002000	Administration of Personnel Benefits	<u>67,940,000</u>			<u>67,940,000</u>
Sub-total, General Administration and Support		<u>211,778,000</u>	<u>77,036,000</u>		<u>288,814,000</u>
2000000000000000	Support to Operations	<u>11,089,000</u>	<u>7,642,000</u>	<u>15,000,000</u>	<u>33,731,000</u>
200000100001000	Auxiliary Services	<u>11,089,000</u>	<u>7,642,000</u>	<u>5,755,000</u>	<u>24,486,000</u>
Project(s)					
Locally-Funded Project(s)				<u>9,245,000</u>	<u>9,245,000</u>
200000200003000	Improvement of the CLSU University Hospital			<u>9,245,000</u>	<u>9,245,000</u>
Sub-total, Support to Operations		<u>11,089,000</u>	<u>7,642,000</u>	<u>15,000,000</u>	<u>33,731,000</u>
3000000000000000	Operations	<u>385,228,000</u>	<u>91,071,000</u>	<u>105,895,000</u>	<u>582,194,000</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>347,402,000</u>	<u>36,642,000</u>	<u>57,895,000</u>	<u>441,939,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>347,402,000</u>	<u>36,642,000</u>	<u>57,895,000</u>	<u>441,939,000</u>
310100100002000	Provision of Higher Education Services	<u>347,402,000</u>	<u>36,642,000</u>	<u>27,219,000</u>	<u>411,263,000</u>
Project(s)					
Locally-Funded Project(s)				<u>30,676,000</u>	<u>30,676,000</u>
310100200037000	Construction of Two-Storey Plant Pests and Diseases Surveillance Clinic and Research Center			<u>30,676,000</u>	<u>30,676,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>23,515,000</u>	<u>11,758,000</u>	<u>48,000,000</u>	<u>83,273,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM		<u>3,005,000</u>		<u>3,005,000</u>
320100100001000	Provision of Advanced Education Services		<u>3,005,000</u>		<u>3,005,000</u>
3202000000000000	RESEARCH PROGRAM	<u>23,515,000</u>	<u>8,753,000</u>	<u>48,000,000</u>	<u>80,268,000</u>
320200100001000	Conduct of Research Services	<u>23,515,000</u>	<u>8,753,000</u>		<u>32,268,000</u>

320200_00000000	Projects				
320200200000000	Locally-Funded Projects			<u>48,000,000</u>	<u>48,000,000</u>
320200200002000	Upgrading of the CLSU RM-Cares / Organic Farming Training Facility			8,000,000	8,000,000
320200200003000	Upgrading of the RET Farmer's Training Hostel as a Conduit to Capability Enhancement and Rural Development (U-RET CARD)			25,000,000	25,000,000
320200200004000	Expansion of the Seed Laboratory and Cold Storage Facility as a Agro-Biological Research Laboratory for Precision R&D and Efficient Management			15,000,000	15,000,000
3300000000000000	00 : Community engagement increased	<u>14,311,000</u>	<u>42,671,000</u>		<u>56,982,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>14,311,000</u>	<u>42,671,000</u>		<u>56,982,000</u>
330100100001000	Provision of Extension Services	<u>14,311,000</u>	<u>42,671,000</u>		<u>56,982,000</u>
	Sub-total, Operations	<u>385,228,000</u>	<u>91,071,000</u>	<u>105,895,000</u>	<u>582,194,000</u>
TOTAL NEW APPROPRIATIONS		P 608,095,000	P 175,749,000	P 120,895,000	P 904,739,000
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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	411,931	373,854	418,986
Total Permanent Positions	<u>411,931</u>	<u>373,854</u>	<u>418,986</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,639	22,560	22,368
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	6,120	5,640	5,592
Honoraria	427	3,438	3,438
Mid-Year Bonus - Civilian	33,590	31,155	34,916
Year End Bonus	34,155	31,155	34,916
Cash Gift	4,925	4,700	4,660
Productivity Enhancement Incentive	4,755	4,700	4,660
Step Increment		934	1,047
Collective Negotiation Agreement	13,800		
Total Other Compensation Common to All	<u>121,915</u>	<u>104,786</u>	<u>112,101</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	2,091	2,091	2,091
Longevity Pay			620

Lump-sum for filling of Positions - Civilian		12,767	47,667
Other Personnel Benefits	21,012		
Total Other Compensation for Specific Groups	<u>23,103</u>	<u>14,858</u>	<u>50,378</u>
Other Benefits			
Retirement and Life Insurance Premiums	43,895	44,862	50,278
PAG-IBIG Contributions	1,180	1,128	1,118
PhilHealth Contributions	4,010	3,798	4,121
Employees Compensation Insurance Premiums	1,180	1,128	1,118
Retirement Gratuity	29,872		
Terminal Leave	15,653	7,634	20,273
Total Other Benefits	<u>95,790</u>	<u>58,550</u>	<u>76,908</u>
TOTAL PERSONNEL SERVICES	<u>652,739</u>	<u>552,048</u>	<u>658,373</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,838	10,295	10,295
Training and Scholarship Expenses	4,354	6,067	4,367
Supplies and Materials Expenses	38,950	39,590	41,582
Utility Expenses	49,362	65,837	68,696
Communication Expenses	1,953	3,809	3,809
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,093	405	1,093
Professional Services			1,600
General Services	16,744	16,123	16,123
Repairs and Maintenance	7,514	15,928	20,614
Other Maintenance and Operating Expenses			
Advertising Expenses	40	44	
Printing and Publication Expenses	1,348	3,198	2,357
Representation Expenses	2,188	2,259	2,259
Rent/Lease Expenses	2,819	507	
Membership Dues and Contributions to Organizations	1,799	2,954	2,954
Subscription Expenses	45	39	
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>135,047</u>	<u>168,555</u>	<u>175,749</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>787,786</u>	<u>720,603</u>	<u>834,122</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	88,033	33,000	87,921
Machinery and Equipment Outlay	1,380	55,452	30,467
Furniture, Fixtures and Books Outlay			2,507
TOTAL CAPITAL OUTLAYS	<u>89,413</u>	<u>88,452</u>	<u>120,895</u>
GRAND TOTAL	<u>877,199</u>	<u>809,055</u>	<u>955,017</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	127%	139.54%
2. Percentage of graduates (2 years prior) that are employed	14.45% (300/2,076)	17% (300/1,733)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%(10,170)	100%
2. Percentage of undergraduate programs with accreditation	82%	91%
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	6%(7/110)	10% (12/110)
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	62% (85/136)
c. producing technologies for commercialization or livelihood improvement or	5% (5/110)	5% (7/136)
d. whose research work resulted in an extension program	11%(12/110)	11% (15/136)
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	93% (799/858)
2. Percentage of accredited graduate programs	95%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4
Output Indicators		
1. Number of research outputs completed within the year	50	52
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42%	42% (51/120)
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	4
Output Indicators		
1. Number of trainees weighted by the length of training	15,525	15,567

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

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	119%	65%	65% (975/1,500)
2. Percentage of graduates (2 years prior) that are employed	17%(300/1,733)	14.45% (300/2,076)	14.45% (300/2,076)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (10,170)	75%	75% (8,565/11,420)
2. Percentage of undergraduate programs with accreditation	82%	82%	82% (18/22)
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	6% (7/110)	6% (7/110)	6% (8/136)
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	62% (68/110)	62% (68/110)	62% (84/136)
c. producing technologies for commercialization or livelihood improvement or	4% (4/110)	5% (5/110)	5% (7/136)
d. whose research work resulted in an extension program	9% (10/110)	11% (12/110)	11% (15/136)
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	88.38% (662/749)	88.38% (662/749)	88.38% (758/858)
2. Percentage of accredited graduate programs	95%	80%	80% (18/23)
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	4	4
Output Indicators			
1. Number of research outputs completed within the year	50	50	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	42%	20%	21% (26/125)

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	3	3
Output Indicators			
1. Number of trainees weighted by the length of training	15,525	15,525	15,567
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100% (14,010/14,010)