

F.3. LAGUNA STATE POLYTECHNIC UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>439,527</u>	<u>398,850</u>	<u>508,180</u>
General Fund	439,527	398,850	508,180
Automatic Appropriations	<u>27,202</u>	<u>27,452</u>	<u>30,806</u>
Retirement and Life Insurance Premiums	27,202	27,452	30,806

Continuing Appropriations	4,256	62,664	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		21,469	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		34,922	
R.A. No. 10964	4,183		
Unobligated Releases for MOOE			
R.A. No. 11260		6,135	
R.A. No. 10964	73		
Unobligated Releases for PS			
R.A. No. 11260		138	
Budgetary Adjustment(s)	6,934		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,151		
Pension and Gratuity Fund	2,783		
Total Available Appropriations	477,919	488,966	538,986
Unused Appropriations	(66,233)	(62,664)	
Unreleased Appropriation	(21,469)	(21,469)	
Unobligated Allotment	(44,764)	(41,195)	
TOTAL OBLIGATIONS	411,686	426,302	538,986

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	53,215,000	52,332,000	76,563,000
Regular	53,215,000	52,332,000	76,563,000
PS	46,600,000	40,827,000	64,769,000
MOOE	6,615,000	11,505,000	11,794,000
Support to Operations	2,820,000	2,809,000	2,992,000
Regular	2,820,000	2,809,000	2,992,000
PS	2,515,000	2,383,000	2,557,000
MOOE	305,000	426,000	435,000
Operations	355,651,000	371,161,000	459,431,000
Regular	325,786,000	355,661,000	396,897,000
PS	285,506,000	307,892,000	343,189,000
MOOE	40,280,000	47,769,000	53,708,000
Projects / Purpose	29,865,000	15,500,000	62,534,000
MOOE		500,000	
CO	29,865,000	15,000,000	62,534,000

TOTAL AGENCY BUDGET	411,686,000	426,302,000	538,986,000
Regular	381,821,000	410,802,000	476,452,000
PS	334,621,000	351,102,000	410,515,000
MOOE	47,200,000	59,700,000	65,937,000
Projects / Purpose	29,865,000	15,500,000	62,534,000
MOOE		500,000	
CO	29,865,000	15,000,000	62,534,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	661	661	661
Total Number of Filled Positions	593	586	586

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 508,180,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	307,870,000	50,990,000	62,534,000	421,394,000
RESEARCH PROGRAM		932,000		932,000
TECHNICAL ADVISORY EXTENSION PROGRAM	6,207,000	1,786,000		7,993,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	379,709,000	65,937,000	62,534,000	508,180,000
Region IVA - CALABARZON	379,709,000	65,937,000	62,534,000	508,180,000
TOTAL AGENCY BUDGET	379,709,000	65,937,000	62,534,000	508,180,000

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	63,286,000	11,794,000		75,080,000
100000100001000	General Management and Supervision	19,982,000	11,794,000		31,776,000
100000100002000	Administration of Personnel Benefits	43,304,000			43,304,000
Sub-total, General Administration and Support		63,286,000	11,794,000		75,080,000
2000000000000000	Support to Operations	2,346,000	435,000		2,781,000
200000100001000	Auxiliary Services	2,346,000	435,000		2,781,000
Sub-total, Support to Operations		2,346,000	435,000		2,781,000
3000000000000000	Operations	314,077,000	53,708,000	62,534,000	430,319,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	307,870,000	50,990,000	62,534,000	421,394,000
3101000000000000	HIGHER EDUCATION PROGRAM	307,870,000	50,990,000	62,534,000	421,394,000
310100100002000	Provision of Higher Education Services	307,870,000	50,990,000		358,860,000
Project(s)					
Locally-Funded Project(s)				62,534,000	62,534,000
310100200009000	Procurement of Science Laboratory Equipment			7,254,000	7,254,000
310100200011000	Construction of Academic Building			35,280,000	35,280,000
310100200013000	Establishment of HRM Laboratory with State-of-the-Art Facilities			20,000,000	20,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		932,000		932,000
3202000000000000	RESEARCH PROGRAM		932,000		932,000
320200100001000	Conduct of Research Services		932,000		932,000
3300000000000000	00 : Community engagement increased	6,207,000	1,786,000		7,993,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	6,207,000	1,786,000		7,993,000

330100100001000 Provision of Extension Services	6,207,000	1,786,000		7,993,000
Sub-total, Operations	314,077,000	53,708,000	62,534,000	430,319,000
TOTAL NEW APPROPRIATIONS	P 379,709,000	P 65,937,000	P 62,534,000	P 508,180,000
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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	227,445	228,762	256,727
Total Permanent Positions	227,445	228,762	256,727
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,258	14,400	14,064
Representation Allowance	168	168	1,464
Transportation Allowance	168	168	624
Clothing and Uniform Allowance	3,570	3,600	3,516
Honoraria	470	600	600
Mid-Year Bonus - Civilian	18,781	19,064	21,394
Year End Bonus	22,932	19,064	21,394
Cash Gift	2,975	3,000	2,930
Productivity Enhancement Incentive	2,975	3,000	2,930
Step Increment		571	641
Total Other Compensation Common to All	66,297	63,635	69,557
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	304	304	650
Lump-sum for filling of Positions - Civilian		18,092	36,272
Total Other Compensation for Specific Groups	304	18,396	36,922
Other Benefits			
Retirement and Life Insurance Premiums	27,202	27,452	30,806
PAG-IBIG Contributions	714	720	703
PhilHealth Contributions	2,649	2,695	2,899
Employees Compensation Insurance Premiums	714	720	703
Loyalty Award - Civilian	320	285	415
Terminal Leave	4,735	4,196	7,032
Total Other Benefits	36,334	36,068	42,558
Non-Permanent Positions	4,241	4,241	4,751
TOTAL PERSONNEL SERVICES	334,621	351,102	410,515
Maintenance and Other Operating Expenses			
Travelling Expenses	1,857	2,377	1,907
Training and Scholarship Expenses	6,699	7,112	6,962
Supplies and Materials Expenses	7,590	8,123	13,368
Utility Expenses	10,720	14,532	17,487

Communication Expenses	897	1,425	1,466
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses	121	957	929
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	9,710	9,498	9,419
General Services	4,067	3,804	3,942
Repairs and Maintenance	2,790	6,274	6,446
Taxes, Insurance Premiums and Other Fees	413	413	400
Labor and Wages	569	569	552
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	618	1,419	1,460
Representation Expenses	85	278	286
Transportation and Delivery Expenses	34	162	167
Membership Dues and Contributions to Organizations	253	352	352
Subscription Expenses	25	25	24
Other Maintenance and Operating Expenses	642	1,770	660
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	47,200	60,200	65,937
TOTAL CURRENT OPERATING EXPENDITURES	381,821	411,302	476,452
 Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,000	
Buildings and Other Structures			55,280
Machinery and Equipment Outlay	29,178		7,254
Other Property Plant and Equipment Outlay	687		
TOTAL CAPITAL OUTLAYS	29,865	15,000	62,534
 GRAND TOTAL	411,686	426,302	538,986

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	51%	54.71% (1,143/2,128)
2. Percentage of graduates (2 years prior) that are employed	72%	76.06%(3,253/4,277)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	54.83% (11,390/20,772)
2. Percentage of undergraduate programs with accreditation	93%	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	6	9
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Output Indicators

1. Number of research outputs completed within the year	135	146
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20%	12.94% (59/456)

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	175	176
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Output Indicators

1. Number of trainees weighted by the length of training	10,200	22,076
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	92
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>
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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	45.38%	51%	51%
2. Percentage of graduates (2 years prior) that are employed	67.79%	72%	72%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45%	50%	50%
2. Percentage of undergraduate programs with accreditation	86.36%	93%	93%

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	4	6	6
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Output Indicators

1. Number of research outputs completed within the year	120	135	135
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	20%	20%

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	164	175	175
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Output Indicators

1. Number of trainees weighted by the length of training	10,438	10,500	10,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	47	47
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100%	100%