

H.5. CATANDUANES 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	560,813	679,524	475,555
General Fund	560,813	679,524	475,555
Automatic Appropriations	18,206	17,792	20,303
Retirement and Life Insurance Premiums	18,206	17,792	20,303
Continuing Appropriations	10,295	61,684	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		42,297	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		13,395	
R.A. No. 10964	7,410		
Unobligated Releases for MOOE			
R.A. No. 11260		5,992	
R.A. No. 10964	2,885		
Budgetary Adjustment(s)	2,856		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,814		
Pension and Gratuity Fund	42		
Total Available Appropriations	592,170	759,000	495,858
Unused Appropriations	(63,571)	(61,684)	
Unreleased Appropriation	(42,297)	(42,297)	
Unobligated Allotment	(21,274)	(19,387)	
TOTAL OBLIGATIONS	528,599	697,316	495,858

**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	117,024,000	156,920,000	217,430,000
Regular	117,024,000	156,920,000	217,430,000
PS	64,904,000	98,457,000	154,716,000
MOOE	46,588,000	58,463,000	62,714,000
CO	5,532,000		

Support to Operations	45,822,000	117,091,000	27,022,000
Regular	1,762,000	2,091,000	2,022,000
PS	1,762,000	2,091,000	2,022,000
Projects / Purpose	44,060,000	115,000,000	25,000,000
CO	44,060,000	115,000,000	25,000,000
Operations	365,753,000	423,305,000	251,406,000
Regular	193,408,000	217,805,000	226,406,000
PS	182,601,000	165,598,000	186,301,000
MOOE	10,807,000	15,485,000	18,353,000
CO		36,722,000	21,752,000
Projects / Purpose	172,345,000	205,500,000	25,000,000
MOOE		500,000	
CO	172,345,000	205,000,000	25,000,000
TOTAL AGENCY BUDGET	528,599,000	697,316,000	495,858,000
Regular	312,194,000	376,816,000	445,858,000
PS	249,267,000	266,146,000	343,039,000
MOOE	57,395,000	73,948,000	81,067,000
CO	5,532,000	36,722,000	21,752,000
Projects / Purpose	216,405,000	320,500,000	50,000,000
MOOE		500,000	
CO	216,405,000	320,000,000	50,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	572	572	572
Total Number of Filled Positions	405	405	405

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 475,555,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	159,433,000	15,345,000	46,752,000	221,530,000
ADVANCED EDUCATION PROGRAM	7,039,000	633,000		7,672,000
RESEARCH PROGRAM	3,150,000	1,795,000		4,945,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,599,000	580,000		2,179,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	322,736,000	81,067,000	71,752,000	475,555,000
Region V - Bicol	322,736,000	81,067,000	71,752,000	475,555,000
TOTAL AGENCY BUDGET	322,736,000	81,067,000	71,752,000	475,555,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
1000000000000000 General Administration and Support	149,656,000	62,714,000		212,370,000
100000100001000 General Management and Supervision	59,393,000	62,714,000		122,107,000
100000100002000 Administration of Personnel Benefits	90,263,000			90,263,000
Sub-total, General Administration and Support	149,656,000	62,714,000		212,370,000
2000000000000000 Support to Operations	1,859,000		25,000,000	26,859,000
200000100001000 Auxiliary Services	1,859,000			1,859,000
Project(s)				
Locally-Funded Project(s)			25,000,000	25,000,000
200000200006000 Completion of Men's Dormitory			25,000,000	25,000,000
Sub-total, Support to Operations	1,859,000		25,000,000	26,859,000
3000000000000000 Operations	171,221,000	18,353,000	46,752,000	236,326,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	159,433,000	15,345,000	46,752,000	221,530,000
3101000000000000 HIGHER EDUCATION PROGRAM	159,433,000	15,345,000	46,752,000	221,530,000
310100100001000 Provision of Higher Education Services	159,433,000	15,345,000	21,752,000	196,530,000
Project(s)				
Locally-Funded Project(s)			25,000,000	25,000,000
310100200018000 Repair/Rehabilitation/Renovation/Retrofitting of ATIC Building (formerly FIDA Building)			15,000,000	15,000,000
310100200022000 Repair/Rehabilitation/Retrofitting/Replacement of Food Laboratory Building			10,000,000	10,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	10,189,000	2,428,000	12,617,000
3201000000000000	ADVANCED EDUCATION PROGRAM	7,039,000	633,000	7,672,000
320100100001000	Provision of Advanced Education Services	7,039,000	633,000	7,672,000
3202000000000000	RESEARCH PROGRAM	3,150,000	1,795,000	4,945,000
320200100001000	Conduct of Research Services	3,150,000	1,795,000	4,945,000
3300000000000000	00 : Community engagement increased	1,599,000	580,000	2,179,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	1,599,000	580,000	2,179,000
330100100001000	Provision of Extension Services	1,599,000	580,000	2,179,000
Sub-total, Operations		171,221,000	18,353,000	236,326,000
TOTAL NEW APPROPRIATIONS		P 322,736,000	P 81,067,000	P 71,752,000 P 475,555,000
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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	151,256	148,275	169,190
Total Permanent Positions	151,256	148,275	169,190
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,987	9,528	9,720
Representation Allowance	995	180	240
Transportation Allowance	995	180	240
Clothing and Uniform Allowance	2,514	2,382	2,430
Honoraria	12,240	12,240	12,240
Mid-Year Bonus - Civilian	12,774	12,356	14,100
Year End Bonus	13,317	12,356	14,100
Cash Gift	2,145	1,985	2,025
Productivity Enhancement Incentive	2,150	1,985	2,025
Step Increment		370	421
Collective Negotiation Agreement	11,250		
Total Other Compensation Common to All	68,367	53,562	57,541
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	582	883	955
Lump-sum for filling of Positions - Civilian		38,947	87,079
Other Personnel Benefits	6,956		
Anniversary Bonus - Civilian			1,215
Total Other Compensation for Specific Groups	7,538	39,830	89,249

Other Benefits			
Retirement and Life Insurance Premiums	18,201	17,792	20,303
PAG-IBIG Contributions	497	476	486
PhilHealth Contributions	1,762	1,678	1,850
Employees Compensation Insurance Premiums	497	476	486
Loyalty Award - Civilian	285	160	340
Terminal Leave	497	3,530	3,184
Total Other Benefits	<u>21,739</u>	<u>24,112</u>	<u>26,649</u>
Non-Permanent Positions	<u>367</u>	<u>367</u>	<u>410</u>
TOTAL PERSONNEL SERVICES	<u>249,267</u>	<u>266,146</u>	<u>343,039</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,647	7,126	7,138
Training and Scholarship Expenses	3,593	2,985	3,710
Supplies and Materials Expenses	9,334	11,435	14,407
Utility Expenses	7,936	19,000	20,900
Communication Expenses	553	775	2,000
Awards/Rewards and Prizes		1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	132	150
Professional Services	11,384	7,935	8,035
General Services	10,451	9,500	9,500
Repairs and Maintenance	1,371	1,850	1,930
Taxes, Insurance Premiums and Other Fees	1,665	3,420	3,420
Labor and Wages	1,379	2,320	2,320
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	627	700	725
Transportation and Delivery Expenses		45	45
Membership Dues and Contributions to Organizations	382	625	625
Subscription Expenses	842	1,095	1,095
Other Maintenance and Operating Expenses	4,109	4,505	4,067
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>57,395</u>	<u>74,448</u>	<u>81,067</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>306,662</u>	<u>340,594</u>	<u>424,106</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	815	60,000	
Buildings and Other Structures	218,815	260,000	50,000
Machinery and Equipment Outlay	2,307	36,722	21,752
TOTAL CAPITAL OUTLAYS	<u>221,937</u>	<u>356,722</u>	<u>71,752</u>
GRAND TOTAL	<u>528,599</u>	<u>697,316</u>	<u>495,858</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 (00s) / 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	62%	53.30%
2. Percentage of graduates (2 years prior) that are employed	60%	81.25%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	90%	85.47%
2. Percentage of undergraduate programs with accreditation	73%	96.15%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	30% (10/33)	73.68% (28/38)
a. pursuing advanced research degree programs (Ph.D.) or	6% (2/33)	13.16% (5/38)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	24% (8/33)	60.53% (23/38)
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	97%	97.26%
2. Percentage of accredited graduate programs	50%	57.14%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	5
Output Indicators		
1. Number of research outputs completed within the year	16	20
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	30%	31.43%
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	16	20

Output Indicators

1. Number of trainees weighted by the length of training	2,900	5,096
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	11
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	98.93%

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	60.31%	62%	62%
2. Percentage of graduates (2 years prior) that are employed	70%	70%	70%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	89%	90%	90%
2. Percentage of undergraduate programs with accreditation	68%	73%	73%
Higher education research improved to promote economic productivity and innovation			
ADVANCED EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	18% (5/28)	30%	30%
a. pursuing advanced research degree programs (Ph.D.) or	11% (3/28)	6% (2/33)	6%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	7% (2/28)	24% (8/33)	24%
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A	N/A
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	97%	97%	97%
2. Percentage of accredited graduate programs	42%	50%	50%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	2
Output Indicators			
1. Number of research outputs completed within the year	13	16	16

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	33%	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	16	16	16
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Output Indicators

1. Number of trainees weighted by the length of training	2,857	2,900	2,900
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	0%	80%	80%