

I.2. CAPIZ STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	676,984	570,709	713,257
General Fund	676,984	570,709	713,257
Automatic Appropriations	45,223	44,332	46,295
Retirement and Life Insurance Premiums	45,223	44,332	46,295
Continuing Appropriations	1,005	83,145	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		42,673	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		40,237	
R.A. No. 10964	674		
Unobligated Releases for MOOE			
R.A. No. 11260		209	
R.A. No. 10964	331		

Unobligated Releases for PS R.A. No. 11260			26
Budgetary Adjustment(s)	<u>14,225</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>14,225</u>		
Total Available Appropriations	737,437	698,186	759,552
Unused Appropriations	<u>(84,759)</u>	<u>(83,145)</u>	
Unreleased Appropriation	<u>(42,673)</u>	<u>(42,673)</u>	
Unobligated Allotment	<u>(42,086)</u>	<u>(40,472)</u>	
TOTAL OBLIGATIONS	<u>652,678</u>	<u>615,041</u>	<u>759,552</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>138,920,000</u>	<u>108,723,000</u>	<u>147,530,000</u>
Regular	<u>138,920,000</u>	<u>108,723,000</u>	<u>147,530,000</u>
PS	130,033,000	98,198,000	133,574,000
MOOE	8,887,000	10,525,000	10,956,000
CO			3,000,000
Support to Operations	<u>15,441,000</u>	<u>17,997,000</u>	<u>20,967,000</u>
Regular	<u>15,441,000</u>	<u>17,997,000</u>	<u>17,967,000</u>
PS	15,157,000	15,266,000	15,867,000
MOOE	284,000	2,731,000	2,100,000
Projects / Purpose			<u>3,000,000</u>
CO			3,000,000
Operations	<u>498,317,000</u>	<u>488,321,000</u>	<u>591,055,000</u>
Regular	<u>490,318,000</u>	<u>480,821,000</u>	<u>553,055,000</u>
PS	462,428,000	450,727,000	468,303,000
MOOE	12,596,000	30,094,000	60,867,000
CO	15,294,000		23,885,000
Projects / Purpose	<u>7,999,000</u>	<u>7,500,000</u>	<u>38,000,000</u>
MOOE		500,000	
CO	7,999,000	7,000,000	38,000,000
TOTAL AGENCY BUDGET	<u>652,678,000</u>	<u>615,041,000</u>	<u>759,552,000</u>
Regular	<u>644,679,000</u>	<u>607,541,000</u>	<u>718,552,000</u>
PS	607,618,000	564,191,000	617,744,000
MOOE	21,767,000	43,350,000	73,923,000
CO	15,294,000		26,885,000

Projects / Purpose	7,999,000	7,500,000	41,000,000
MOOE		500,000	
CO	7,999,000	7,000,000	41,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	776	776	776
Total Number of Filled Positions	689	687	687

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 713,257,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	420,571,000	28,972,000	61,885,000	511,428,000
ADVANCED EDUCATION PROGRAM	716,000	2,130,000		2,846,000
RESEARCH PROGRAM	2,896,000	20,902,000		23,798,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,413,000	8,863,000		12,276,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	571,449,000	73,923,000	67,885,000	713,257,000
Region VI - Western Visayas	571,449,000	73,923,000	67,885,000	713,257,000
TOTAL AGENCY BUDGET	571,449,000	73,923,000	67,885,000	713,257,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

Current Operating Expenditures

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	129,196,000	10,956,000	3,000,000	143,152,000
100000100001000 General Management and Supervision	49,360,000	10,956,000	3,000,000	63,316,000

100000100002000	Administration of Personnel Benefits	79,836,000			79,836,000
	Sub-total, General Administration and Support	129,196,000	10,956,000	3,000,000	143,152,000
200000000000000	Support to Operations	14,657,000	2,100,000	3,000,000	19,757,000
200000100001000	Auxiliary Services	14,657,000	2,100,000		16,757,000
	Project(s)				
	Locally-Funded Project(s)			3,000,000	3,000,000
200000200010000	Renovation/Expansion of Material Recovery Facility, Roxas City Campus			3,000,000	3,000,000
	Sub-total, Support to Operations	14,657,000	2,100,000	3,000,000	19,757,000
300000000000000	Operations	427,596,000	60,867,000	61,885,000	550,348,000
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	420,571,000	28,972,000	61,885,000	511,428,000
310100000000000	HIGHER EDUCATION PROGRAM	420,571,000	28,972,000	61,885,000	511,428,000
310100100002000	Provision of Higher Education Services	420,571,000	28,972,000	23,885,000	473,428,000
	Project(s)				
	Locally-Funded Project(s)			38,000,000	38,000,000
310100200015000	Expansion/Renovation of Gabaldon Building, Roxas City Campus			7,000,000	7,000,000
310100200055000	Renovation/Expansion of Veterinary Medicine Academic Building, Dumarao Satellite College			7,000,000	7,000,000
310100200057000	Rehabilitation of Graphic Arts Building, Roxas City Main Campus			14,000,000	14,000,000
310100200058000	Reconstruction/Rehabilitation of Industrial Technology Building, Sigma Satellite College			3,000,000	3,000,000
310100200061000	Rehabilitation/Expansion of Poultry House and Piggery, Burias Campus			7,000,000	7,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	3,612,000	23,032,000		26,644,000
320100000000000	ADVANCED EDUCATION PROGRAM	716,000	2,130,000		2,846,000
320100100001000	Provision of Advanced Education Services	716,000	2,130,000		2,846,000
320200000000000	RESEARCH PROGRAM	2,896,000	20,902,000		23,798,000
320200100001000	Conduct of Research Services	2,896,000	20,902,000		23,798,000
330000000000000	00 : Community engagement increased	3,413,000	8,863,000		12,276,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,413,000	8,863,000		12,276,000

330100100001000 Provision of Extension Services	3,413,000	8,863,000	12,276,000
Sub-total, Operations	<u>427,596,000</u>	<u>60,867,000</u>	<u>61,885,000</u> <u>550,348,000</u>

TOTAL NEW APPROPRIATIONS	P 571,449,000	P 73,923,000	P 67,885,000	P 713,257,000
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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	375,411	369,426	385,787
Total Permanent Positions	<u>375,411</u>	<u>369,426</u>	<u>385,787</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,344	16,416	16,488
Representation Allowance	300	300	300
Transportation Allowance	300	300	300
Clothing and Uniform Allowance	4,086	4,104	4,122
Honoraria	843	843	843
Mid-Year Bonus - Civilian	29,983	30,786	32,148
Year End Bonus	31,406	30,786	32,148
Cash Gift	3,405	3,420	3,435
Productivity Enhancement Incentive	3,405	3,420	3,435
Step Increment		924	965
Collective Negotiation Agreement	16,848		
Total Other Compensation Common to All	<u>106,920</u>	<u>91,299</u>	<u>94,184</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,543	1,623	1,580
Lump-sum for filling of Positions - Civilian		30,504	72,566
Other Personnel Benefits	1,762		
Anniversary Bonus - Civilian	2,016		
Total Other Compensation for Specific Groups	<u>5,321</u>	<u>32,127</u>	<u>74,146</u>
Other Benefits			
Retirement and Life Insurance Premiums	44,614	44,332	46,295
PAG-IBIG Contributions	817	820	824
PhilHealth Contributions	3,347	3,321	3,525
Employees Compensation Insurance Premiums	817	820	824
Retirement Gratuity	30,867		
Loyalty Award - Civilian	590	555	520
Terminal Leave	35,704	18,281	7,270
Total Other Benefits	<u>116,756</u>	<u>68,129</u>	<u>59,258</u>
Non-Permanent Positions	<u>3,210</u>	<u>3,210</u>	<u>4,369</u>
TOTAL PERSONNEL SERVICES	<u>607,618</u>	<u>564,191</u>	<u>617,744</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	1,119	4,257	6,672
Training and Scholarship Expenses	2,873	3,779	7,389
Supplies and Materials Expenses	2,156	8,154	14,578
Utility Expenses	2,688	9,722	17,990
Communication Expenses	337	976	2,026
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	150
General Services	9,562	8,666	14,873
Repairs and Maintenance	169	3,310	3,576
Taxes, Insurance Premiums and Other Fees	657	658	770
Other Maintenance and Operating Expenses			
Advertising Expenses	186	191	400
Printing and Publication Expenses	140	143	818
Representation Expenses	950	979	1,223
Transportation and Delivery Expenses	26	303	248
Membership Dues and Contributions to Organizations	595	795	1,545
Subscription Expenses	177	285	1,665
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	21,767	43,850	73,923
TOTAL CURRENT OPERATING EXPENDITURES	629,385	608,041	691,667
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			3,000
Buildings and Other Structures	7,999	7,000	41,000
Machinery and Equipment Outlay	13,723		23,000
Transportation Equipment Outlay	1,571		
Furniture, Fixtures and Books Outlay			885
TOTAL CAPITAL OUTLAYS	23,293	7,000	67,885
GRAND TOTAL	652,678	615,041	759,552

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	52%	50%

2. Percentage of graduates (2 years prior) that are employed	77%	77%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	87%	100%
2. Percentage of undergraduate programs with accreditation	73%	100%
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:	75%	
a. pursuing advanced research degree programs (Ph.D) or		33.33%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		86.87%
c. producing technologies for commercialization or livelihood improvement or		16.16%
d. whose research work resulted in an extension program		8.08%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100%	100%
2. Percentage of accredited graduate programs	60%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3
Output Indicators		
1. Number of research outputs completed within the year	35	55
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	5.45%
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	7	20
Output Indicators		
1. Number of trainees weighted by the length of training	14,250	19,942
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	22
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	51%	52%	52%
2. Percentage of graduates (2 years prior) that are employed	77%	77%	77%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	87%	87%	87%
2. Percentage of undergraduate programs with accreditation	68%	73%	73%
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:	75%		
a. pursuing advanced research degree programs (Ph.D) or		15%	15%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		45%	45%
c. producing technologies for commercialization or livelihood improvement or		10%	10%
d. whose research work resulted in an extension program		5%	5%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	100%	100%	100%
2. Percentage of accredited graduate programs	60%	60%	60%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	3	3
Output Indicators			
1. Number of research outputs completed within the year	33	35	35
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	3%	3%
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	7	7

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Output Indicators

1. Number of trainees weighted by the length of training	14,200	14,250	14,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	6	7	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	100%	100%