

I.6. CENTRAL PHILIPPINES 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	181,361	251,843	312,866
General Fund	181,361	251,843	312,866
Automatic Appropriations	10,825	10,271	12,404
Retirement and Life Insurance Premiums	10,825	10,271	12,404
Continuing Appropriations	390	2,047	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		469	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	390		
Unobligated Releases for PS			
R.A. No. 11260		1,578	
Budgetary Adjustment(s)	4,979		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,876		
Pension and Gratuity Fund	3,103		
Total Available Appropriations	197,555	264,161	325,270
Unused Appropriations	(3,584)	(2,047)	
Unreleased Appropriation	(469)	(469)	
Unobligated Allotment	(3,115)	(1,578)	
TOTAL OBLIGATIONS	193,971	262,114	325,270

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	34,219,000	25,357,000	35,131,000
Regular	34,219,000	25,357,000	35,131,000
PS	27,791,000	18,426,000	24,494,000
MOOE	6,428,000	6,931,000	10,637,000

Support to Operations	30,386,000	25,394,000	21,018,000
Regular	5,386,000	5,394,000	21,018,000
PS	3,327,000	3,086,000	3,629,000
MOOE	2,059,000	2,308,000	14,855,000
CO			2,534,000
Projects / Purpose	25,000,000	20,000,000	
CO	25,000,000	20,000,000	
Operations	129,366,000	211,363,000	269,121,000
Regular	129,366,000	160,863,000	149,121,000
PS	112,813,000	106,120,000	128,761,000
MOOE	16,553,000	20,909,000	20,360,000
CO		33,834,000	
Projects / Purpose		50,500,000	120,000,000
MOOE		500,000	
CO		50,000,000	120,000,000
TOTAL AGENCY BUDGET	193,971,000	262,114,000	325,270,000
Regular	168,971,000	191,614,000	205,270,000
PS	143,931,000	127,632,000	156,884,000
MOOE	25,040,000	30,148,000	45,852,000
CO		33,834,000	2,534,000
Projects / Purpose	25,000,000	70,500,000	120,000,000
MOOE		500,000	
CO	25,000,000	70,000,000	120,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	282	282	282
Total Number of Filled Positions	266	265	265

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 312,866,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	117,903,000	15,081,000	120,000,000	252,984,000
RESEARCH PROGRAM		3,211,000		3,211,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,068,000		2,068,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	144,480,000	45,852,000	122,534,000	312,866,000
Region VI - Western Visayas	144,480,000	45,852,000	122,534,000	312,866,000
TOTAL AGENCY BUDGET	144,480,000	45,852,000	122,534,000	312,866,000
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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	23,231,000	10,637,000		33,868,000
100000100001000	General Management and Supervision	14,125,000	10,637,000		24,762,000
100000100002000	Administration of Personnel Benefits	9,106,000			9,106,000
Sub-total, General Administration and Support		23,231,000	10,637,000		33,868,000
2000000000000000	Support to Operations	3,346,000	14,855,000	2,534,000	20,735,000
200000100001000	Auxiliary Services	3,346,000	14,855,000	2,534,000	20,735,000
Sub-total, Support to Operations		3,346,000	14,855,000	2,534,000	20,735,000
3000000000000000	Operations	117,903,000	20,360,000	120,000,000	258,263,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	117,903,000	15,081,000	120,000,000	252,984,000
3101000000000000	HIGHER EDUCATION PROGRAM	117,903,000	15,081,000	120,000,000	252,984,000
310100100002000	Provision of Higher Education Services	117,903,000	15,081,000		132,984,000
	Project(s)				
	Locally-Funded Project(s)			120,000,000	120,000,000
310100200004000	Annex Two-Storey College of Engineering School Building with Agricultural Machinery Repair, Fabrication and Testing Center, Main Campus			60,000,000	60,000,000
310100200016000	Renovation of Classroom Building, Hinigaran Campus			60,000,000	60,000,000

320000000000000000	00 : Higher education research improved to promote economic productivity and innovation			3,211,000		3,211,000
3202000000000000	RESEARCH PROGRAM			3,211,000		3,211,000
320200100001000	Conduct of Research Services			3,211,000		3,211,000
3300000000000000	00 : Community engagement increased			2,068,000		2,068,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM			2,068,000		2,068,000
330100100001000	Provision of Extension Services			2,068,000		2,068,000
	Sub-total, Operations	117,903,000	20,360,000	120,000,000		258,263,000
TOTAL NEW APPROPRIATIONS		P 144,480,000	P 45,852,000	P 122,534,000	P 312,866,000	
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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	86,711	85,598	103,374
Total Permanent Positions	86,711	85,598	103,374
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,021	5,904	6,360
Representation Allowance	222	162	168
Transportation Allowance	222	162	168
Clothing and Uniform Allowance	1,458	1,476	1,590
Honoraria	307	307	307
Mid-Year Bonus - Civilian	6,780	7,133	8,615
Year End Bonus	7,034	7,133	8,615
Cash Gift	1,258	1,230	1,325
Productivity Enhancement Incentive	1,262	1,230	1,325
Step Increment		214	258
Collective Negotiation Agreement	3,761		
Total Other Compensation Common to All	28,325	24,951	28,731
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	127	133	143
Lump-sum for filling of Positions - Civilian		3,921	8,491
Other Personnel Benefits	15,135		
Anniversary Bonus - Civilian			849
Total Other Compensation for Specific Groups	15,262	4,054	9,483
Other Benefits			
Retirement and Life Insurance Premiums	9,679	10,271	12,404
PAG-IBIG Contributions	298	296	318
PhilHealth Contributions	1,056	1,059	1,251
Employees Compensation Insurance Premiums	289	296	318

Loyalty Award - Civilian	165	95	135
Terminal Leave	1,909	775	615
Total Other Benefits	<u>13,396</u>	<u>12,792</u>	<u>15,041</u>
Non-Permanent Positions	<u>237</u>	<u>237</u>	<u>255</u>
TOTAL PERSONNEL SERVICES	<u>143,931</u>	<u>127,632</u>	<u>156,884</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,196	1,735	1,725
Training and Scholarship Expenses	3,551	4,474	4,343
Supplies and Materials Expenses	5,178	5,515	5,565
Utility Expenses	5,182	5,442	10,155
Communication Expenses	1,291	1,883	10,934
Awards/Rewards and Prizes	74	1,170	170
Survey, Research, Exploration and Development Expenses	218	1,048	1,079
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	118	136
Professional Services	180	55	55
General Services			1,322
Repairs and Maintenance	1,193	1,574	1,901
Taxes, Insurance Premiums and Other Fees	171	182	186
Labor and Wages	3,336	4,040	4,035
Other Maintenance and Operating Expenses			
Advertising Expenses	13		
Printing and Publication Expenses		100	100
Representation Expenses	1,764	1,190	1,332
Transportation and Delivery Expenses	436	550	742
Rent/Lease Expenses	3		
Membership Dues and Contributions to Organizations	884	656	656
Subscription Expenses	192	416	1,416
Other Maintenance and Operating Expenses	61	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>25,040</u>	<u>30,648</u>	<u>45,852</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>168,971</u>	<u>158,280</u>	<u>202,736</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,000	
Buildings and Other Structures	23,000	50,000	120,000
Machinery and Equipment Outlay	2,000	33,468	
Furniture, Fixtures and Books Outlay		366	2,534
TOTAL CAPITAL OUTLAYS	<u>25,000</u>	<u>103,834</u>	<u>122,534</u>
GRAND TOTAL	<u>193,971</u>	<u>262,114</u>	<u>325,270</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	85%	44.55%
2. Percentage of graduates (2 years prior) that are employed	60%	61.70%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55%	69.48%
2. Percentage of undergraduate programs with accreditation	20%	30%
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	7
Output Indicators		
1. Number of research outputs completed within the year	40	43
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	0%	0%
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	14
Output Indicators		
1. Number of trainees weighted by the length of training	2,500	3,586
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	8
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	95%

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	81%	85%	81%
2. Percentage of graduates (2 years prior) that are employed	40%	55%	65%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55%	65%	70%
2. Percentage of undergraduate programs with accreditation	15%	50%	51.25%

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	3	6	6
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Output Indicators

1. Number of research outputs completed within the year	37	43	43
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	0%	2.50%	4.65%

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	2	10	10
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Output Indicators

1. Number of trainees weighted by the length of training	1,898	3,020	3,020
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	95%	95%