

J.2. CEBU NORMAL 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>294,177</u>	<u>296,420</u>	<u>595,687</u>
General Fund	294,177	296,420	595,687
Automatic Appropriations	<u>14,667</u>	<u>15,168</u>	<u>19,604</u>
Retirement and Life Insurance Premiums	14,667	15,168	19,604

Continuing Appropriations	10,944	35,852	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		22,282	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		500	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		4,000	
R.A. No. 10964	678		
Unobligated Releases for MOOE			
R.A. No. 11260		2,619	
R.A. No. 10964	10,266		
Unobligated Releases for PS			
R.A. No. 11260		6,451	
Budgetary Adjustment(s)	6,111		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,060		
Pension and Gratuity Fund	1,051		
Total Available Appropriations	325,899	347,440	615,291
Unused Appropriations	(36,708)	(35,852)	
Unreleased Appropriation	(22,782)	(22,782)	
Unobligated Allotment	(13,926)	(13,070)	
TOTAL OBLIGATIONS	289,191	311,588	615,291

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	76,586,000	95,851,000	122,027,000
Regular	76,586,000	95,851,000	122,027,000
PS	47,798,000	62,124,000	78,401,000
MOOE	28,788,000	33,727,000	43,626,000
Support to Operations	7,916,000	24,592,000	42,125,000
Regular	7,916,000	9,592,000	27,125,000
PS	7,081,000	8,905,000	8,451,000
MOOE	835,000	687,000	15,400,000
CO			3,274,000
Projects / Purpose		15,000,000	15,000,000
CO		15,000,000	15,000,000
Operations	204,689,000	191,145,000	451,139,000
Regular	194,754,000	188,645,000	345,139,000
PS	177,283,000	171,212,000	217,413,000
MOOE	17,471,000	17,433,000	75,466,000
CO			52,260,000

Projects / Purpose	9,935,000	2,500,000	106,000,000
MOOE		500,000	
CO	9,935,000	2,000,000	106,000,000
TOTAL AGENCY BUDGET	289,191,000	311,588,000	615,291,000
Regular	279,256,000	294,088,000	494,291,000
PS	232,162,000	242,241,000	304,265,000
MOOE	47,094,000	51,847,000	134,492,000
CO			55,534,000
Projects / Purpose	9,935,000	17,500,000	121,000,000
MOOE		500,000	
CO	9,935,000	17,000,000	121,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	326	326	326
Total Number of Filled Positions	290	284	284

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 595,687,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	174,480,000	38,646,000	158,260,000	371,386,000
ADVANCED EDUCATION PROGRAM	23,890,000	1,770,000		25,660,000
RESEARCH PROGRAM	1,841,000	19,500,000		21,341,000
TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000		15,550,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	284,661,000	134,492,000	176,534,000	595,687,000
Region VII - Central Visayas	284,661,000	134,492,000	176,534,000	595,687,000
TOTAL AGENCY BUDGET	284,661,000	134,492,000	176,534,000	595,687,000

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	76,476,000	43,626,000		120,102,000
100000100001000	General Management and Supervision	47,590,000	43,626,000		91,216,000
100000100002000	Administration of Personnel Benefits	28,886,000			28,886,000
Sub-total, General Administration and Support		76,476,000	43,626,000		120,102,000
2000000000000000	Support to Operations	7,974,000	15,400,000	18,274,000	41,648,000
200000100001000	Auxiliary Services	7,974,000	15,400,000	3,274,000	26,648,000
200000_000000000	Projects				
2000002000000000	Locally-Funded Projects			15,000,000	15,000,000
200000200002000	Completion of Library Modernization Project (State of the Art Library Facilities)			15,000,000	15,000,000
Sub-total, Support to Operations		7,974,000	15,400,000	18,274,000	41,648,000
3000000000000000	Operations	200,211,000	75,466,000	158,260,000	433,937,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	174,480,000	38,646,000	158,260,000	371,386,000
3101000000000000	HIGHER EDUCATION PROGRAM	174,480,000	38,646,000	158,260,000	371,386,000
310100100001000	Provision of Higher Education Services	174,480,000	38,646,000	52,260,000	265,386,000
	Project(s)				
	Locally-Funded Project(s)			106,000,000	106,000,000
310100200015000	CNU Balamban Campus Development Program (Concreting of Driveway with Covered Walk)			7,000,000	7,000,000
310100200023000	Completion of ACAS Facilities and Development Program			99,000,000	99,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	25,731,000	21,270,000		47,001,000
3201000000000000	ADVANCED EDUCATION PROGRAM	23,890,000	1,770,000		25,660,000
320100100001000	Provision of Advanced Education Services	23,890,000	1,770,000		25,660,000

320200000000000	RESEARCH PROGRAM	1,841,000	19,500,000	21,341,000
320200100001000	Conduct of Research Services	1,841,000	19,500,000	21,341,000
330000000000000	00 : Community engagement increased		15,550,000	15,550,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		15,550,000	15,550,000
330100100001000	Provision of Extension Services		15,550,000	15,550,000
Sub-total, Operations		200,211,000	75,466,000	158,260,000
TOTAL NEW APPROPRIATIONS		P 284,661,000	P 134,492,000	P 176,534,000
		P 595,687,000		

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	128,940	126,403	163,368
Total Permanent Positions	128,940	126,403	163,368
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,723	6,960	6,816
Representation Allowance	264	240	240
Transportation Allowance	263	240	240
Clothing and Uniform Allowance	1,662	1,740	1,704
Honoraria	15,820	20,821	20,821
Mid-Year Bonus - Civilian	10,102	10,533	13,614
Year End Bonus	10,355	10,533	13,614
Cash Gift	1,414	1,450	1,420
Productivity Enhancement Incentive	1,420	1,450	1,420
Performance Based Bonus	5,100		
Step Increment		316	408
Collective Negotiation Agreement	9,070		
Total Other Compensation Common to All	62,193	54,283	60,297
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	318	349	349
Lump-sum for filling of Positions - Civilian		13,414	27,872
Other Personnel Benefits	3,867		
Total Other Compensation for Specific Groups	4,185	13,763	28,221
Other Benefits			
Retirement and Life Insurance Premiums	14,667	15,168	19,604
PAG-IBIG Contributions	342	348	340
PhilHealth Contributions	1,316	1,346	1,534

Employees Compensation Insurance Premiums	340	348	340
Loyalty Award - Civilian	201	140	145
Terminal Leave	1,020		1,014
Total Other Benefits	<u>17,886</u>	<u>17,350</u>	<u>22,977</u>
Non-Permanent Positions	<u>18,958</u>	<u>30,442</u>	<u>29,402</u>
TOTAL PERSONNEL SERVICES	<u>232,162</u>	<u>242,241</u>	<u>304,265</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	994	1,000	5,556
Training and Scholarship Expenses	4,822	4,783	20,389
Supplies and Materials Expenses	10,906	11,866	22,411
Utility Expenses	6,799	10,530	12,450
Communication Expenses	1,021	1,087	9,145
Awards/Rewards and Prizes		1,000	559
Survey, Research, Exploration and Development Expenses	828	500	25,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	132	132
General Services	13,354	13,321	13,321
Repairs and Maintenance	3,344	3,990	6,802
Taxes, Insurance Premiums and Other Fees	1,321	1,170	570
Labor and Wages	316	346	192
Other Maintenance and Operating Expenses			
Advertising Expenses		100	100
Printing and Publication Expenses	542	300	2,000
Representation Expenses	741	422	422
Transportation and Delivery Expenses	706	422	422
Membership Dues and Contributions to Organizations	70	121	121
Subscription Expenses	167	257	12,000
Other Maintenance and Operating Expenses	1,031	1,000	2,400
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>47,094</u>	<u>52,347</u>	<u>134,492</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>279,256</u>	<u>294,588</u>	<u>438,757</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,935	15,000	121,000
Machinery and Equipment Outlay		2,000	52,260
Furniture, Fixtures and Books Outlay			3,274
TOTAL CAPITAL OUTLAYS	<u>9,935</u>	<u>17,000</u>	<u>176,534</u>
GRAND TOTAL	<u>289,191</u>	<u>311,588</u>	<u>615,291</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	10%	73.24%
2. Percentage of graduates (2 years prior) that are employed	38%	90.53%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	67%	72.96%
2. Percentage of undergraduate programs with accreditation	93%	93%
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		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	68%	85.63%
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	76%	97.13%
2. Percentage of accredited graduate programs	75%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	11	100
Output Indicators		
1. Number of research outputs completed within the year	67	144
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		
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	11	80

Output Indicators

1. Number of trainees weighted by the length of training	9,970	17,888
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	89
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	82%	93.75%

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	10%	5%	20%
2. Percentage of graduates (2 years prior) that are employed	38%	19%	20%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	67%	40%	40%
2. Percentage of undergraduate programs with accreditation	93%	93%	93%
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			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	68%	68%	68%
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	76%	76%	76%
2. Percentage of accredited graduate programs	75%	75%	75%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	11	6	6
Output Indicators			
1. Number of research outputs completed within the year	67	34	35
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		10%	10%

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

11	11	11
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Output Indicators

1. Number of trainees weighted by the length of training

9,970	3,000	3,000
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2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs

11	6	6
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3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance

82%	82%	82%
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