

K.5. NORTHWEST SAMAR 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	<u>165,172</u>	<u>350,311</u>	<u>251,366</u>
General Fund	165,172	350,311	251,366
Automatic Appropriations	<u>11,405</u>	<u>11,067</u>	<u>12,825</u>
Retirement and Life Insurance Premiums	11,405	11,067	12,825
Continuing Appropriations	<u>7,706</u>	<u>21,627</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		9,108	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		6,563	
R.A. No. 10964	6,649		
Unobligated Releases for MOOE			
R.A. No. 11260		2,026	
R.A. No. 10964	1,057		

Unobligated Releases for PS R.A. No. 11260		3,930	
Budgetary Adjustment(s)	<u>5,780</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,827		
Pension and Gratuity Fund	<u>3,953</u>		
Total Available Appropriations	190,063	383,005	264,191
Unused Appropriations	(22,259)	(21,627)	
Unreleased Appropriation	(9,108)	(9,108)	
Unobligated Allotment	(13,151)	(12,519)	
TOTAL OBLIGATIONS	<u>167,804</u>	<u>361,378</u>	<u>264,191</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>34,620,000</u>	<u>31,505,000</u>	<u>38,991,000</u>
Regular	<u>34,620,000</u>	<u>31,505,000</u>	<u>38,991,000</u>
PS	31,668,000	27,999,000	34,762,000
MOOE	2,952,000	3,506,000	4,229,000
Support to Operations	<u>3,757,000</u>	<u>141,361,000</u>	<u>74,257,000</u>
Regular	<u>1,857,000</u>	<u>1,361,000</u>	<u>13,932,000</u>
PS	350,000		
MOOE	1,507,000	1,361,000	1,398,000
CO			12,534,000
Projects / Purpose	<u>1,900,000</u>	<u>140,000,000</u>	<u>60,325,000</u>
CO	1,900,000	140,000,000	60,325,000
Operations	<u>129,427,000</u>	<u>188,512,000</u>	<u>150,943,000</u>
Regular	<u>123,118,000</u>	<u>129,012,000</u>	<u>148,967,000</u>
PS	111,882,000	116,866,000	136,037,000
MOOE	9,856,000	12,146,000	12,930,000
CO	1,380,000		
Projects / Purpose	<u>6,309,000</u>	<u>59,500,000</u>	<u>1,976,000</u>
MOOE		500,000	
CO	6,309,000	59,000,000	1,976,000

TOTAL AGENCY BUDGET	<u>167,804,000</u>	<u>361,378,000</u>	<u>264,191,000</u>
Regular	<u>159,595,000</u>	<u>161,878,000</u>	<u>201,890,000</u>
PS	143,900,000	144,865,000	170,799,000
MOOE	14,315,000	17,013,000	18,557,000
CO	1,380,000		12,534,000
Projects / Purpose	<u>8,209,000</u>	<u>199,500,000</u>	<u>62,301,000</u>
MOOE		500,000	
CO	8,209,000	199,000,000	62,301,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	267	262	262

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 251,366,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	120,495,000	10,067,000	1,976,000	132,538,000
ADVANCED EDUCATION PROGRAM		196,000		196,000
RESEARCH PROGRAM		1,269,000		1,269,000
TECHNICAL ADVISORY EXTENSION PROGRAM	4,105,000	1,398,000		5,503,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>157,974,000</u>	<u>18,557,000</u>	<u>74,835,000</u>	<u>251,366,000</u>
Region VIII - Eastern Visayas	157,974,000	18,557,000	74,835,000	251,366,000
TOTAL AGENCY BUDGET	<u>157,974,000</u>	<u>18,557,000</u>	<u>74,835,000</u>	<u>251,366,000</u>
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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	33,374,000	4,229,000		37,603,000
100000100001000	General Management and Supervision	16,804,000	4,229,000		21,033,000
100000100002000	Administration of Personnel Benefits	16,570,000			16,570,000
Sub-total, General Administration and Support		33,374,000	4,229,000		37,603,000
2000000000000000	Support to Operations		1,398,000	72,859,000	74,257,000
200000100001000	Auxiliary Services		1,398,000	12,534,000	13,932,000
	Project(s)				
	Locally-Funded Project(s)			60,325,000	60,325,000
200000200001000	Construction of Hotel Laboratory - Main Campus			4,288,000	4,288,000
200000200002000	Construction of Women's Students Dormitory - Main Campus			1,655,000	1,655,000
200000200004000	Improvement of Campus Access Road - Main Campus			3,066,000	3,066,000
200000200006000	Concrete Fencing of NWSSU Lots - Main Campus			1,316,000	1,316,000
200000200010000	Expansion and Rehabilitation of Electrical System, Main Campus			50,000,000	50,000,000
Sub-total, Support to Operations			1,398,000	72,859,000	74,257,000
3000000000000000	Operations	124,600,000	12,930,000	1,976,000	139,506,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	120,495,000	10,067,000	1,976,000	132,538,000
3101000000000000	HIGHER EDUCATION PROGRAM	120,495,000	10,067,000	1,976,000	132,538,000
310100100002000	Provision of Higher Education Services	120,495,000	10,067,000		130,562,000
	Project(s)				
	Locally-Funded Project(s)			1,976,000	1,976,000
310100200002000	Renovation of Information Technology Building - Main Campus			439,000	439,000
310100200004000	Construction of Library Building/Audio Visual Hall-San Jorge Campus			1,537,000	1,537,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>1,465,000</u>		<u>1,465,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM		<u>196,000</u>		<u>196,000</u>
320100100001000	Provision of Advanced Education Services		196,000		196,000
3202000000000000	RESEARCH PROGRAM		<u>1,269,000</u>		<u>1,269,000</u>
320200100001000	Conduct of Research Services		1,269,000		1,269,000
3300000000000000	00 : Community engagement increased	<u>4,105,000</u>	<u>1,398,000</u>		<u>5,503,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>4,105,000</u>	<u>1,398,000</u>		<u>5,503,000</u>
330100100001000	Provision of Extension Services	<u>4,105,000</u>	<u>1,398,000</u>		<u>5,503,000</u>
Sub-total, Operations		<u>124,600,000</u>	<u>12,930,000</u>	<u>1,976,000</u>	<u>139,506,000</u>

TOTAL NEW APPROPRIATIONS P 157,974,000 P 18,557,000 P 74,835,000 P 251,366,000
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Obligations, by Object of Expenditures

CYs 2019-2021
 (In Thousand Pesos)

	(Cash-Based)
	<u>2019</u>	<u>2020</u>	<u>2021</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 97,730 92,226 106,883

Total Permanent Positions 97,730 92,226 106,883

Other Compensation Common to All

Personnel Economic Relief Allowance 5,736 6,240 6,288

Representation Allowance 179 180 180

Transportation Allowance 178 180 180

Clothing and Uniform Allowance 1,434 1,560 1,572

Honoraria 1,609 2,010 2,010

Mid-Year Bonus - Civilian 7,211 7,685 8,907

Year End Bonus 7,211 7,685 8,907

Cash Gift 1,195 1,300 1,310

Productivity Enhancement Incentive 1,192 1,300 1,310

Step Increment 231 267

Collective Negotiation Agreement 2,000

Total Other Compensation Common to All 27,944 28,371 30,931

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 335 346 411

Lump-sum for filling of Positions - Civilian 8,523 15,534

Total Other Compensation for Specific Groups 335 8,869 15,945

Other Benefits			
Retirement and Life Insurance Premiums	11,282	11,067	12,825
PAG-IBIG Contributions	286	313	315
PhilHealth Contributions	1,030	1,102	1,245
Employees Compensation Insurance Premiums	287	313	315
Loyalty Award - Civilian	155	180	150
Terminal Leave	3,953	1,325	1,036
Total Other Benefits	<u>16,993</u>	<u>14,300</u>	<u>15,886</u>
Non-Permanent Positions	<u>898</u>	<u>1,099</u>	<u>1,154</u>
TOTAL PERSONNEL SERVICES	<u>143,900</u>	<u>144,865</u>	<u>170,799</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,916	1,882	1,991
Training and Scholarship Expenses	294	350	350
Supplies and Materials Expenses	2,978	4,219	5,759
Utility Expenses	4,500	4,524	5,388
Communication Expenses	473	470	470
Awards/Rewards and Prizes		1,000	31
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	122	150
Professional Services	527	791	791
General Services	1,029	558	558
Repairs and Maintenance	626	990	990
Financial Assistance/Subsidy		50	50
Taxes, Insurance Premiums and Other Fees	634	506	506
Other Maintenance and Operating Expenses			
Advertising Expenses	25	50	50
Printing and Publication Expenses	68	73	73
Representation Expenses	898	930	902
Transportation and Delivery Expenses	2	148	148
Rent/Lease Expenses	43	50	50
Membership Dues and Contributions to Organizations	125	250	250
Subscription Expenses	55	50	50
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,315</u>	<u>17,513</u>	<u>18,557</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>158,215</u>	<u>162,378</u>	<u>189,356</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	518	45,000	53,066
Buildings and Other Structures	7,691	154,000	9,235
Machinery and Equipment Outlay	1,380		10,566
Furniture, Fixtures and Books Outlay			1,968
TOTAL CAPITAL OUTLAYS	<u>9,589</u>	<u>199,000</u>	<u>74,835</u>
GRAND TOTAL	<u>167,804</u>	<u>361,378</u>	<u>264,191</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	50%	40.02%
2. Percentage of graduates (2 years prior) that are employed	30%	48%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	77.08%	78.01%
2. Percentage of undergraduate programs with accreditation	73%	87%
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	20%	32%
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	100%	100%
2. Percentage of accredited graduate programs	50%	80%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2
Output Indicators		
1. Number of research outputs completed within the year	11	9
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	7%	34.78%
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	14	8

Output Indicators		
1. Number of trainees weighted by the length of training	2,860	1,990
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	12	37
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	45%	50%	50%
2. Percentage of graduates (2 years prior) that are employed	28%	30%	30%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75.7%	77.08%	77.08%
2. Percentage of undergraduate programs with accreditation	62%	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:			
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	0	20%	20%
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	100%	100%	100%
2. Percentage of accredited graduate programs	50%	50%	50%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
Output Indicators			
1. Number of research outputs completed within the year	10	11	11

2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3%	7%	7%
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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	12	14	14
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Output Indicators

1. Number of trainees weighted by the length of training	2,845	2,860	2,860
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%