

K.9. UNIVERSITY OF EASTERN PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	592,916	451,367	778,770
General Fund	592,916	451,367	778,770
Automatic Appropriations	31,943	31,720	35,932
Retirement and Life Insurance Premiums	31,943	31,720	35,932
Continuing Appropriations	14,724	82,501	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		26,870	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		41,720	
R.A. No. 10964	5,717		
Unobligated Releases for MOOE			
R.A. No. 11260		13,835	
R.A. No. 10964	9,007		
Unobligated Releases for PS			
R.A. No. 11260		76	
Budgetary Adjustment(s)	13,638		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,536		
Pension and Gratuity Fund	9,102		
Total Available Appropriations	653,221	565,588	814,702
Unused Appropriations	(83,571)	(82,501)	
Unreleased Appropriation	(26,870)	(26,870)	
Unobligated Allotment	(56,701)	(55,631)	
TOTAL OBLIGATIONS	569,650	483,087	814,702

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	94,050,000	104,948,000	211,317,000
Regular	94,050,000	104,948,000	163,317,000
PS	85,702,000	89,035,000	145,189,000
MOOE	8,348,000	15,913,000	18,128,000
Projects / Purpose			48,000,000
CO			48,000,000
Support to Operations	12,021,000	13,585,000	75,801,000
Regular	10,792,000	13,585,000	15,267,000
PS	9,055,000	8,268,000	9,893,000
MOOE	1,737,000	5,317,000	5,374,000
Projects / Purpose	1,229,000		60,534,000
CO	1,229,000		60,534,000
Operations	463,579,000	364,554,000	527,584,000
Regular	355,418,000	364,054,000	377,584,000
PS	329,234,000	303,587,000	344,372,000
MOOE	24,830,000	29,467,000	30,112,000
CO	1,354,000	31,000,000	3,100,000
Projects / Purpose	108,161,000	500,000	150,000,000
MOOE		500,000	
CO	108,161,000		150,000,000
TOTAL AGENCY BUDGET	569,650,000	483,087,000	814,702,000
Regular	460,260,000	482,587,000	556,168,000
PS	423,991,000	400,890,000	499,454,000
MOOE	34,915,000	50,697,000	53,614,000
CO	1,354,000	31,000,000	3,100,000
Projects / Purpose	109,390,000	500,000	258,534,000
MOOE		500,000	
CO	109,390,000		258,534,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	703	703	703
Total Number of Filled Positions	626	625	625

100000200006000	Improvement of Water System and Comfort Rooms Facilities - UEP Laoang Campus			5,000,000	5,000,000
100000200011000	Completion of UEP-DTI Shared Service Facilities			15,000,000	15,000,000
100000200013000	Improvement of Water System and Comfort Rooms Facilities, UEP Main Campus			20,000,000	20,000,000
	Sub-total, General Administration and Support	139,961,000	18,128,000	48,000,000	206,089,000
200000000000000	Support to Operations	9,085,000	5,374,000	60,534,000	74,993,000
200000100001000	Auxiliary Services	9,085,000	5,374,000		14,459,000
	Project(s)				
	Locally-Funded Project(s)			60,534,000	60,534,000
200000200008000	Completion of Library - UEP Main Campus			16,000,000	16,000,000
200000200014000	Rehab/Improvement of UEP Kapihan and Laboratory Facility			9,534,000	9,534,000
200000200016000	Completion of Hostel/HRM Repair			35,000,000	35,000,000
	Sub-total, Support to Operations	9,085,000	5,374,000	60,534,000	74,993,000
300000000000000	Operations	314,476,000	30,112,000	153,100,000	497,688,000
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	291,928,000	23,099,000	143,100,000	458,127,000
310100000000000	HIGHER EDUCATION PROGRAM	291,928,000	23,099,000	143,100,000	458,127,000
310100100002000	Provision of Higher Education Services	291,928,000	23,099,000	3,100,000	318,127,000
	Project(s)				
	Locally-Funded Project(s)			140,000,000	140,000,000
310100200019000	Repair of College of Nursing & NAL Buildings			10,000,000	10,000,000
310100200020000	Completion of Centennial Hall Building			20,000,000	20,000,000
310100200021000	Repair and Improvement of CAFNR, CAC and CBA Building			10,000,000	10,000,000
310100200022000	Completion of Academic Building			100,000,000	100,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	15,909,000	4,458,000	10,000,000	30,367,000
320100000000000	ADVANCED EDUCATION PROGRAM	3,882,000	88,000		3,970,000
320100100001000	Provision of Advanced Education Services	3,882,000	88,000		3,970,000
320200000000000	RESEARCH PROGRAM	12,027,000	4,370,000	10,000,000	26,397,000
320200100001000	Conduct of Research Services	12,027,000	4,370,000		16,397,000

320200_00000000	Projects				
320200200000000	Locally-Funded Projects			10,000,000	10,000,000
320200200001000	Completion of Research and Extension Building - UEP Main Campus			10,000,000	10,000,000
330000000000000	OO : Community engagement increased	6,639,000	2,555,000		9,194,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	6,639,000	2,555,000		9,194,000
330100100001000	Provision of Extension Services	6,639,000	2,555,000		9,194,000
Sub-total, Operations		314,476,000	30,112,000	153,100,000	497,688,000
TOTAL NEW APPROPRIATIONS		P 463,522,000	P 53,614,000	P 261,634,000	P 778,770,000
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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	264,758	264,341	299,425
Total Permanent Positions	264,758	264,341	299,425
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,944	15,480	15,000
Representation Allowance	239	240	240
Transportation Allowance	239	240	240
Clothing and Uniform Allowance	4,068	3,870	3,750
Honoraria	4,889	3,225	3,225
Mid-Year Bonus - Civilian	21,843	22,028	24,952
Year End Bonus	21,762	22,028	24,952
Cash Gift	3,498	3,225	3,125
Productivity Enhancement Incentive	3,512	3,225	3,125
Step Increment		662	749
Collective Negotiation Agreement	17,725		
Total Other Compensation Common to All	93,719	74,223	79,358
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	90	426	426
Lump-sum for filling of Positions - Civilian		21,842	62,779
Other Personnel Benefits	4,536		
Total Other Compensation for Specific Groups	4,626	22,268	63,205
Other Benefits			
Retirement and Life Insurance Premiums	31,145	31,720	35,932
PAG-IBIG Contributions	828	774	750
PhilHealth Contributions	2,891	2,916	3,126

Employees Compensation Insurance Premiums	794	774	750
Terminal Leave	21,485		12,985
Total Other Benefits	<u>57,143</u>	<u>36,184</u>	<u>53,543</u>
Non-Permanent Positions	<u>3,745</u>	<u>3,874</u>	<u>3,923</u>
TOTAL PERSONNEL SERVICES	<u>423,991</u>	<u>400,890</u>	<u>499,454</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,189	2,385	2,435
Training and Scholarship Expenses	2,843	1,144	1,166
Supplies and Materials Expenses	1,979	6,938	7,078
Utility Expenses	2,826	4,125	7,129
Communication Expenses	151	1,044	1,066
Awards/Rewards and Prizes	218	1,199	203
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	204	248	150
Professional Services	515	298	304
General Services	9,071	7,318	7,450
Repairs and Maintenance	2,519	10,091	10,277
Taxes, Insurance Premiums and Other Fees	609	696	709
Labor and Wages	3,016	2,535	2,589
Other Maintenance and Operating Expenses			
Advertising Expenses	120	547	557
Printing and Publication Expenses	469	398	406
Representation Expenses	1,199	2,329	2,478
Transportation and Delivery Expenses	110	308	315
Rent/Lease Expenses	102	149	152
Membership Dues and Contributions to Organizations	487	945	967
Other Maintenance and Operating Expenses	7,288	8,500	8,183
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>34,915</u>	<u>51,197</u>	<u>53,614</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>458,906</u>	<u>452,087</u>	<u>553,068</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	25		
Buildings and Other Structures	109,340		258,534
Machinery and Equipment Outlay	1,379	27,500	2,750
Furniture, Fixtures and Books Outlay		3,500	350
TOTAL CAPITAL OUTLAYS	<u>110,744</u>	<u>31,000</u>	<u>261,634</u>
GRAND TOTAL	<u>569,650</u>	<u>483,087</u>	<u>814,702</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	87%	46.95%
2. Percentage of graduates (2 years prior) that are employed	88%	89.62%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	85%	55.24%
2. Percentage of undergraduate programs with accreditation	100%	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:		
a. pursuing advanced research degree programs (Ph.D) or	48%	79.7%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	83%	76.87%
c. producing technologies for commercialization or livelihood improvement or	20%	50.86%
d. whose research work resulted in an extension program	22%	48.86%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	89%	26.8%
2. Percentage of accredited graduate programs	48%	98.76%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	110	186
Output Indicators		
1. Number of research outputs completed within the year	45	53
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	33%	30%
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	36	166

Output Indicators		
1. Number of trainees weighted by the length of training	5,100	8,829
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	17	203
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	96.25%

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	82.59%	87%	87%
2. Percentage of graduates (2 years prior) that are employed	86%	88%	88%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	84%	85%	85%
2. Percentage of undergraduate programs with accreditation	95%	100%	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:			
a. pursuing advanced research degree programs (Ph.D) or	45%	48%	48%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	83%	83%
c. producing technologies for commercialization or livelihood improvement or	18%	20%	20%
d. whose research work resulted in an extension program	20%	22%	22%
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	88%	89%	89%
2. Percentage of accredited graduate programs	46%	48%	48%
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	100	110	110
Output Indicators			
1. Number of research outputs completed within the year	40	45	45

2. Percentage of research outputs published
in internationally-refereed or CHED
recognized journal within the year

30%

33%

33%

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

23

36

36

Output Indicators

1. Number of trainees weighted by the
length of training

5,100

5,100

5,100

2. Number of extension programs organized
and supported consistent with the SUC's
mandated and priority programs

11

17

17

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

85%

90%

90%