

L.2. JOSE RIZAL MEMORIAL 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	366,639	335,551	495,475
General Fund	366,639	335,551	495,475
Automatic Appropriations	25,271	25,537	30,305
Retirement and Life Insurance Premiums	25,271	25,537	30,305
Continuing Appropriations	759	5,057	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,994	
Unreleased Appropriation for MOOE			
R.A. No. 10964	4		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,043	
R.A. No. 10964	708		
Unobligated Releases for MOOE			
R.A. No. 11260		20	
R.A. No. 10964	47		
Budgetary Adjustment(s)	3,828		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,352		
Pension and Gratuity Fund	476		
Total Available Appropriations	396,497	366,145	525,780
Unused Appropriations	(6,156)	(5,057)	
Unreleased Appropriation	(2,998)	(2,994)	
Unobligated Allotment	(3,158)	(2,063)	
TOTAL OBLIGATIONS	390,341	361,088	525,780
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	80,321,000	71,532,000	88,108,000
Regular	80,321,000	71,532,000	88,108,000
PS	70,419,000	58,688,000	73,670,000
MOOE	9,902,000	12,844,000	14,438,000

Operations	<u>310,020,000</u>	<u>289,556,000</u>	<u>437,672,000</u>
Regular	<u>268,477,000</u>	<u>283,056,000</u>	<u>329,697,000</u>
PS	243,531,000	254,241,000	302,664,000
MOOE	24,946,000	28,815,000	27,033,000
Projects / Purpose	<u>41,543,000</u>	<u>6,500,000</u>	<u>107,975,000</u>
MOOE		500,000	15,500,000
CO	41,543,000	6,000,000	92,475,000
TOTAL AGENCY BUDGET	<u>390,341,000</u>	<u>361,088,000</u>	<u>525,780,000</u>
Regular	<u>348,798,000</u>	<u>354,588,000</u>	<u>417,805,000</u>
PS	313,950,000	312,929,000	376,334,000
MOOE	34,848,000	41,659,000	41,471,000
Projects / Purpose	<u>41,543,000</u>	<u>6,500,000</u>	<u>107,975,000</u>
MOOE		500,000	15,500,000
CO	41,543,000	6,000,000	92,475,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	543	562	562
Total Number of Filled Positions	526	516	516

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 495,475,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	273,791,000	20,435,000	92,475,000	386,701,000
RESEARCH PROGRAM	2,689,000	19,671,000		22,360,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,427,000		2,427,000

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>346,029,000</u>	<u>56,971,000</u>	<u>92,475,000</u>	<u>495,475,000</u>
Region IX - Zamboanga Peninsula	346,029,000	56,971,000	92,475,000	495,475,000
TOTAL AGENCY BUDGET	<u>346,029,000</u>	<u>56,971,000</u>	<u>92,475,000</u>	<u>495,475,000</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	69,549,000	14,438,000		83,987,000
100000100001000	General Management and Supervision	48,952,000	14,438,000		63,390,000
100000100002000	Administration of Personnel Benefits	20,597,000			20,597,000
Sub-total, General Administration and Support		69,549,000	14,438,000		83,987,000
3000000000000000	Operations	276,480,000	42,533,000	92,475,000	411,488,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	273,791,000	20,435,000	92,475,000	386,701,000
3101000000000000	HIGHER EDUCATION PROGRAM	273,791,000	20,435,000	92,475,000	386,701,000
310100100002000	Provision of Higher Education Services	273,791,000	20,435,000		294,226,000
Project(s)					
Locally-Funded Project(s)				92,475,000	92,475,000
310100200019000	Renovation/Construction of Industrial Technology Building in Dipolog Campus			20,000,000	20,000,000
310100200022000	Completion of Gymnasium in Dipolog Campus			600,000	600,000
310100200025000	Rehabilitation/Upgrading/Construction of Two (2) Storey e-Library Building with facilities in Tampilisan Campus			21,000,000	21,000,000
310100200027000	Rehabilitation/Construction/Renovation of Two (2) Technology Building in Siocon Campus			15,000,000	15,000,000
310100200028000	Completion/Construction of bleacher of covered court in Katipunan Camapus			10,000,000	10,000,000
310100200029000	Completion of Two (2) Storey Dormitory Building with facilities in Tampilisan Campus			18,375,000	18,375,000
310100200031000	Purchase of Maritime Engineering Laboratory facilities in Dapitan main			4,500,000	4,500,000
310100200032000	Completion /Renovation of 2 Storey Library Building in Katipunan Campus			3,000,000	3,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	2,689,000	19,671,000	22,360,000
3202000000000000	RESEARCH PROGRAM	2,689,000	19,671,000	22,360,000
320200100001000	Conduct of Research Services	2,689,000	4,171,000	6,860,000
	Project(s)			
	Locally-Funded Project(s)		15,500,000	15,500,000
320200200003000	Monitoring of ecological condition of NIPAS sites and impact of nearby Fishing grounds in Northern Zamboanga Peninsula		7,500,000	7,500,000
320200200004000	Hydrological inventory of major river system in Zamboanga del Norte; A Ridge to Reef Approach of Marine Protected Areas Managment		6,000,000	6,000,000
320200200006000	Fabrication and Commercialization of Solar-Powered Knapsack and Tote Sprayer		2,000,000	2,000,000
3300000000000000	00 : Community engagement increased		2,427,000	2,427,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,427,000	2,427,000
330100100001000	Provision of Extension Services		2,427,000	2,427,000
Sub-total, Operations		276,480,000	42,533,000	92,475,000
TOTAL NEW APPROPRIATIONS		P 346,029,000	P 56,971,000	P 92,475,000
		P 495,475,000		

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	212,149	212,802	252,546
Total Permanent Positions	212,149	212,802	252,546
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,861	12,468	12,372
Representation Allowance	344	330	342
Transportation Allowance	264	330	342
Clothing and Uniform Allowance	3,018	3,120	3,096
Honoraria	706	535	535
Mid-Year Bonus - Civilian	16,851	17,734	21,045
Year End Bonus	16,772	17,734	21,045
Cash Gift	2,480	2,600	2,580
Productivity Enhancement Incentive	2,465	2,600	2,580
Step Increment		532	632
Total Other Compensation Common to All	54,761	57,983	64,569

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	26	47	47
Lump-sum for filling of Positions - Civilian		6,507	17,463
Other Personnel Benefits	5,195		
Total Other Compensation for Specific Groups	<u>5,221</u>	<u>6,554</u>	<u>17,510</u>
Other Benefits			
Retirement and Life Insurance Premiums	24,930	25,537	30,305
PAG-IBIG Contributions	608	624	619
PhilHealth Contributions	2,168	2,282	2,534
Employees Compensation Insurance Premiums	598	624	619
Loyalty Award - Civilian	375	350	395
Terminal Leave	8,844	2,288	3,134
Total Other Benefits	<u>37,523</u>	<u>31,705</u>	<u>37,606</u>
Non-Permanent Positions	<u>4,296</u>	<u>3,885</u>	<u>4,103</u>
TOTAL PERSONNEL SERVICES	<u>313,950</u>	<u>312,929</u>	<u>376,334</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,766	4,215	5,710
Training and Scholarship Expenses	4,951	2,893	2,657
Supplies and Materials Expenses	6,327	9,871	12,857
Utility Expenses	4,550	8,654	9,566
Communication Expenses	371	916	1,186
Awards/Rewards and Prizes	1,135	3,096	2,175
Survey, Research, Exploration and Development Expenses	40	200	200
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	112	112
Professional Services	1,182	1,107	6,861
General Services	6,977	5,379	5,379
Repairs and Maintenance	406	1,855	2,055
Taxes, Insurance Premiums and Other Fees	702	806	806
Labor and Wages	63	466	1,216
Other Maintenance and Operating Expenses			
Advertising Expenses		7	7
Printing and Publication Expenses	77	118	118
Representation Expenses	1,127	694	1,301
Transportation and Delivery Expenses	40	36	36
Rent/Lease Expenses		31	451
Membership Dues and Contributions to Organizations	233	55	55
Subscription Expenses		92	92
Other Maintenance and Operating Expenses	792	1,556	4,131
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>34,848</u>	<u>42,159</u>	<u>56,971</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>348,798</u>	<u>355,088</u>	<u>433,305</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,222	6,000	87,975
Machinery and Equipment Outlay	15,771		4,500
Furniture, Fixtures and Books Outlay	5,550		
TOTAL CAPITAL OUTLAYS	<u>41,543</u>	<u>6,000</u>	<u>92,475</u>
GRAND TOTAL	<u>390,341</u>	<u>361,088</u>	<u>525,780</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	44.29%	45%
2. Percentage of graduates (2 years prior) that are employed	36%	53%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	100%
2. Percentage of undergraduate programs with accreditation	88.14%	100%
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	30	46
Output Indicators		
1. Number of research outputs completed within the year	131	114
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	13.79%
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	63	65
Output Indicators		
1. Number of trainees weighted by the length of training	11,444	11,544
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	59
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.44%	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	44.29%	44.29%	44.29%
2. Percentage of graduates (2 years prior) that are employed	36%	36%	36%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.22%	98.22%	98.22%
2. Percentage of undergraduate programs with accreditation	88.14%	88.14%	88.14%
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	30	30	30
Output Indicators			
1. Number of research outputs completed within the year	131	131	131
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	14.98%	14.98%	14.98%
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	63	63	63
Output Indicators			
1. Number of trainees weighted by the length of training	11,444	11,444	11,444
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	57	57	57
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99.34%	99.44%	99.44%