

L.3. WESTERN MINDANAO STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	612,141	598,506	715,324
General Fund	612,141	598,506	715,324
Automatic Appropriations	42,111	36,624	46,476
Retirement and Life Insurance Premiums	42,111	36,624	46,476
Continuing Appropriations	39,589	55,144	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		47,435	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	16,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		418	
R.A. No. 10964	21,699		
Unobligated Releases for MOOE			
R.A. No. 11260		6,912	
R.A. No. 10964	1,890		
Unobligated Releases for PS			
R.A. No. 11260		379	
Budgetary Adjustment(s)	7,513		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,828		
Pension and Gratuity Fund	1,685		
Total Available Appropriations	701,354	690,274	761,800
Unused Appropriations	(90,112)	(55,144)	
Unreleased Appropriation	(63,435)	(47,435)	
Unobligated Allotment	(26,677)	(7,709)	
TOTAL OBLIGATIONS	611,242	635,130	761,800
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	196,649,000	194,458,000	224,997,000
Regular	196,649,000	194,458,000	224,997,000
PS	146,266,000	136,441,000	166,167,000
MOOE	50,383,000	58,017,000	58,830,000

Support to Operations	<u>2,064,000</u>	<u>2,090,000</u>	<u>996,000</u>
Regular	<u>2,064,000</u>	<u>2,090,000</u>	<u>996,000</u>
PS	2,064,000	2,062,000	967,000
MOOE		28,000	29,000
Operations	<u>412,529,000</u>	<u>438,582,000</u>	<u>535,807,000</u>
Regular	<u>399,220,000</u>	<u>433,082,000</u>	<u>532,807,000</u>
PS	370,249,000	379,943,000	495,512,000
MOOE	28,971,000	36,671,000	37,295,000
CO		16,468,000	
Projects / Purpose	<u>13,309,000</u>	<u>5,500,000</u>	<u>3,000,000</u>
MOOE		500,000	
CO	13,309,000	5,000,000	3,000,000
TOTAL AGENCY BUDGET	<u>611,242,000</u>	<u>635,130,000</u>	<u>761,800,000</u>
Regular	<u>597,933,000</u>	<u>629,630,000</u>	<u>758,800,000</u>
PS	518,579,000	518,446,000	662,646,000
MOOE	79,354,000	94,716,000	96,154,000
CO		16,468,000	
Projects / Purpose	<u>13,309,000</u>	<u>5,500,000</u>	<u>3,000,000</u>
MOOE		500,000	
CO	13,309,000	5,000,000	3,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	964	964	964
Total Number of Filled Positions	831	825	825

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 715,324,000
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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	443,278,000	29,903,000	3,000,000	476,181,000
RESEARCH PROGRAM	6,183,000	5,054,000		11,237,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,736,000	2,338,000		6,074,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	6,183,000	5,054,000	11,237,000
3202000000000000	RESEARCH PROGRAM	6,183,000	5,054,000	11,237,000
320200100001000	Conduct of Research Services	6,183,000	5,054,000	11,237,000
3300000000000000	00 : Community engagement increased	3,736,000	2,338,000	6,074,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	3,736,000	2,338,000	6,074,000
330100100001000	Provision of Extension Services	3,736,000	2,338,000	6,074,000
Sub-total, Operations		453,197,000	37,295,000	3,000,000
TOTAL NEW APPROPRIATIONS		P 616,170,000	P 96,154,000	P 3,000,000
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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	367,433	305,206	387,301
Total Permanent Positions	<u>367,433</u>	<u>305,206</u>	<u>387,301</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,873	17,400	19,800
Representation Allowance	240	240	120
Transportation Allowance	240	240	120
Clothing and Uniform Allowance	3,810	4,350	4,950
Honoraria	2,319	4,726	4,726
Overtime Pay	2,279		
Mid-Year Bonus - Civilian	22,836	25,433	32,276
Year End Bonus	25,674	25,433	32,276
Cash Gift	3,108	3,625	4,125
Productivity Enhancement Incentive	3,233	3,625	4,125
Step Increment		763	968
Collective Negotiation Agreement	7,380		
Total Other Compensation Common to All	<u>85,992</u>	<u>85,835</u>	<u>103,486</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	43	410	410
Lump-sum for filling of Positions - Civilian		74,128	107,487
Other Personnel Benefits	12,133		
Total Other Compensation for Specific Groups	<u>12,176</u>	<u>74,538</u>	<u>107,897</u>
Other Benefits			
Retirement and Life Insurance Premiums	41,602	36,624	46,476
PAG-IBIG Contributions	747	870	991
PhilHealth Contributions	2,937	3,367	4,189

Employees Compensation Insurance Premiums	747	870	991
Loyalty Award - Civilian	630	640	460
Terminal Leave	3,425	5,674	5,535
Total Other Benefits	<u>50,088</u>	<u>48,045</u>	<u>58,642</u>
Non-Permanent Positions	<u>2,890</u>	<u>4,822</u>	<u>5,320</u>
TOTAL PERSONNEL SERVICES	<u>518,579</u>	<u>518,446</u>	<u>662,646</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,568	8,716	8,716
Training and Scholarship Expenses	10,621	10,581	10,581
Supplies and Materials Expenses	5,690	7,494	8,792
Utility Expenses	15,438	18,374	19,514
Communication Expenses	2,217	2,648	2,648
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses	15	58	58
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	110	110
Professional Services	5,650	13,236	13,236
General Services	26,721	14,650	14,650
Repairs and Maintenance	84	255	255
Financial Assistance/Subsidy	1,110	1,055	1,055
Taxes, Insurance Premiums and Other Fees	3,300	11,817	11,817
Labor and Wages	1,703	1,249	1,249
Other Maintenance and Operating Expenses			
Advertising Expenses	187	575	575
Printing and Publication Expenses	590	605	605
Representation Expenses	1,183	1,051	1,051
Transportation and Delivery Expenses	15	41	41
Membership Dues and Contributions to Organizations	140	378	378
Subscription Expenses		148	148
Other Maintenance and Operating Expenses		1,175	675
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>79,354</u>	<u>95,216</u>	<u>96,154</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>597,933</u>	<u>613,662</u>	<u>758,800</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,582		
Machinery and Equipment Outlay	2,993	16,468	3,000
Transportation Equipment Outlay		5,000	
Furniture, Fixtures and Books Outlay	734		
TOTAL CAPITAL OUTLAYS	<u>13,309</u>	<u>21,468</u>	<u>3,000</u>
GRAND TOTAL	<u>611,242</u>	<u>635,130</u>	<u>761,800</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	49%	42%
2. Percentage of graduates (2 years prior) that are employed	16%	18%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	64%	80%
2. Percentage of undergraduate programs with accreditation	91%	89%
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	3
Output Indicators		
1. Number of research outputs completed within the year	12	12
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	100%	90%
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	9
Output Indicators		
1. Number of trainees weighted by the length of training	4,889	10,301
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	15	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99%	99%

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% (1,379/3,108)	49%	49%
2. Percentage of graduates (2 years prior) that are employed	14% (333/2,374)	16%	18%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	62% (7,751/12,411)	64%	66%
2. Percentage of undergraduate programs with accreditation	89% (40/45)	91%	91%
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	2	3	3
Output Indicators			
1. Number of research outputs completed within the year	9	12	12
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	45% (4/9)	100%	100%
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	3	5	9
Output Indicators			
1. Number of trainees weighted by the length of training	4,434	4,889	4,889
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	14	15	15
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	99% (2,929/2,932)	99%	99%