

M.3. CENTRAL MINDANAO 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>613,218</u>	<u>748,719</u>	<u>782,302</u>
General Fund	613,218	748,719	782,302
Automatic Appropriations	<u>33,197</u>	<u>32,771</u>	<u>39,330</u>
Retirement and Life Insurance Premiums	33,197	32,771	39,330
Continuing Appropriations	<u>27,169</u>	<u>36,914</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		28,350	
Unreleased Appropriation for MOOE			
R.A. No. 10964	68		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,099	
R.A. No. 10964	21,193		
Unobligated Releases for MOOE			
R.A. No. 11260		3,297	
R.A. No. 10964	5,908		
Unobligated Releases for PS			
R.A. No. 11260		168	

Budgetary Adjustment(s)	<u>16,897</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,680		
Pension and Gratuity Fund	<u>11,217</u>		
Total Available Appropriations	690,481	818,404	821,632
Unused Appropriations	( 38,151)	( 36,914)	
Unreleased Appropriation	( 28,352)	( 28,350)	
Unobligated Allotment	<u>( 9,799)</u>	<u>( 8,564)</u>	
TOTAL OBLIGATIONS	<u>652,330</u>	<u>781,490</u>	<u>821,632</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(	Cash-Based	)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>136,485,000</u>	<u>197,592,000</u>	<u>227,538,000</u>
Regular	<u>136,485,000</u>	<u>133,592,000</u>	<u>227,538,000</u>
PS	94,348,000	81,901,000	130,651,000
MOOE	42,137,000	51,691,000	96,887,000
Projects / Purpose		<u>64,000,000</u>	
CO		64,000,000	
Support to Operations	<u>86,248,000</u>	<u>82,589,000</u>	<u>144,183,000</u>
Regular	<u>71,417,000</u>	<u>72,589,000</u>	<u>79,183,000</u>
PS	62,955,000	67,981,000	74,575,000
MOOE	2,685,000	4,608,000	4,608,000
CO	5,777,000		
Projects / Purpose	<u>14,831,000</u>	<u>10,000,000</u>	<u>65,000,000</u>
CO	14,831,000	10,000,000	65,000,000
Operations	<u>429,597,000</u>	<u>501,309,000</u>	<u>449,911,000</u>
Regular	<u>328,960,000</u>	<u>322,809,000</u>	<u>384,877,000</u>
PS	292,068,000	279,920,000	336,347,000
MOOE	34,000,000	42,889,000	48,530,000
CO	2,892,000		
Projects / Purpose	<u>100,637,000</u>	<u>178,500,000</u>	<u>65,034,000</u>
MOOE		500,000	
CO	100,637,000	178,000,000	65,034,000
TOTAL AGENCY BUDGET	<u>652,330,000</u>	<u>781,490,000</u>	<u>821,632,000</u>
Regular	<u>536,862,000</u>	<u>528,990,000</u>	<u>691,598,000</u>
PS	449,371,000	429,802,000	541,573,000
MOOE	78,822,000	99,188,000	150,025,000
CO	8,669,000		

Projects / Purpose	<u>115,468,000</u>	<u>252,500,000</u>	<u>130,034,000</u>
MOOE		500,000	
CO	115,468,000	252,000,000	130,034,000

## STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	907	922	922
Total Number of Filled Positions	786	807	807

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects(s), as indicated hereunder.....P 782,302,000  
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	PROPOSED 2021 ( Cash-Based )			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	285,799,000	45,439,000	55,034,000	386,272,000
RESEARCH PROGRAM	9,996,000	1,751,000	10,000,000	21,747,000
TECHNICAL ADVISORY EXTENSION PROGRAM	11,634,000	1,340,000		12,974,000

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	502,243,000	150,025,000	130,034,000	782,302,000
Region X - Northern Mindanao	502,243,000	150,025,000	130,034,000	782,302,000
TOTAL AGENCY BUDGET	502,243,000	150,025,000	130,034,000	782,302,000
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## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

	Current Operating Expenditures			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
1000000000000000 General Administration and Support	125,870,000	96,887,000		222,757,000
100000100001000 General Management and Supervision	55,394,000	96,887,000		152,281,000
100000100002000 Administration of Personnel Benefits	70,476,000			70,476,000
Sub-total, General Administration and Support	125,870,000	96,887,000		222,757,000

2000000000000000	Support to Operations	68,944,000	4,608,000	65,000,000	138,552,000
200000100001000	Auxiliary Services	68,944,000	4,608,000		73,552,000
	Project(s)				
	Locally-Funded Project(s)			65,000,000	65,000,000
200000200014000	Completion of University Hospital - Phase V			30,000,000	30,000,000
200000200015000	Proposed Re-Piping of CMU Water Supply System			35,000,000	35,000,000
	Sub-total, Support to Operations	68,944,000	4,608,000	65,000,000	138,552,000
3000000000000000	Operations	307,429,000	48,530,000	65,034,000	420,993,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	285,799,000	45,439,000	55,034,000	386,272,000
3101000000000000	HIGHER EDUCATION PROGRAM	285,799,000	45,439,000	55,034,000	386,272,000
310100100002000	Provision of Higher Education Services	285,799,000	45,439,000		331,238,000
	Project(s)				
	Locally-Funded Project(s)			55,034,000	55,034,000
310100200034000	Completion of Institute of Computer Applications (ICA) Building with Furniture, Fixture & Equipment - Phase IV			10,000,000	10,000,000
310100200036000	Construction of CMU Faculty Association Building - Phase II			10,000,000	10,000,000
310100200037000	Construction of Veterinary Medicine Academic Building - Phase II			20,000,000	20,000,000
310100200041000	Proposed Construction of Virtual Nursing Arts Building			10,034,000	10,034,000
310100200045000	Installation of CMU Solar Street Light (Sampaguita to College Park to Seednet to Solar Irrigation and Indigenous Peoples Area)			5,000,000	5,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	9,996,000	1,751,000	10,000,000	21,747,000
3202000000000000	RESEARCH PROGRAM	9,996,000	1,751,000	10,000,000	21,747,000
320200100001000	Conduct of Research Services	9,996,000	1,751,000		11,747,000
	Project(s)				
	Locally-Funded Project(s)			10,000,000	10,000,000
320200200003000	Proposed Construction of Crop Research Center Building - Phase I			10,000,000	10,000,000

33000000000000000000	00 : Community engagement increased	11,634,000	1,340,000	12,974,000
33010000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	11,634,000	1,340,000	12,974,000
3301001000010000	Provision of Extension Services	11,634,000	1,340,000	12,974,000
Sub-total, Operations		307,429,000	48,530,000	65,034,000
TOTAL NEW APPROPRIATIONS		P 502,243,000	P 150,025,000	P 130,034,000
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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	281,474	273,088	327,750
Total Permanent Positions	281,474	273,088	327,750
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,240	18,696	19,368
Representation Allowance	252	252	252
Transportation Allowance	252	252	252
Clothing and Uniform Allowance	4,560	4,674	4,842
Honoraria	3,698	3,698	3,698
Mid-Year Bonus - Civilian	22,959	22,757	27,313
Year End Bonus	22,943	22,757	27,313
Cash Gift	3,800	3,895	4,035
Productivity Enhancement Incentive	3,800	3,895	4,035
Step Increment		682	820
Collective Negotiation Agreement	22,231		
Total Other Compensation Common to All	102,735	81,558	91,928
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,975	1,975	1,975
Lump-sum for filling of Positions - Civilian		27,192	61,017
Other Personnel Benefits	5,680		
Total Other Compensation for Specific Groups	7,655	29,167	62,992
Other Benefits			
Retirement and Life Insurance Premiums	32,885	32,771	39,330
PAG-IBIG Contributions	912	936	968
PhilHealth Contributions	3,019	3,040	3,475
Employees Compensation Insurance Premiums	912	936	968
Loyalty Award - Civilian	305		
Terminal Leave	14,771	3,603	9,459
Total Other Benefits	52,804	41,286	54,200
Non-Permanent Positions	4,703	4,703	4,703
TOTAL PERSONNEL SERVICES	449,371	429,802	541,573

Maintenance and Other Operating Expenses

Travelling Expenses	2,734	2,802	12,802
Training and Scholarship Expenses	6,596	5,472	36,872
Supplies and Materials Expenses	18,689	29,557	35,125
Utility Expenses	14,917	16,041	18,737
Communication Expenses	1,721	2,513	2,513
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	216	310	310
Professional Services	875	875	875
General Services	15,055	15,055	15,055
Repairs and Maintenance	9,669	19,405	19,407
Taxes, Insurance Premiums and Other Fees	1,699	1,577	1,577
Other Maintenance and Operating Expenses			
Advertising Expenses	198	111	111
Printing and Publication Expenses	527	221	221
Representation Expenses	310	310	310
Membership Dues and Contributions to Organizations	286	209	209
Other Maintenance and Operating Expenses	5,330	4,230	5,901
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>78,822</b>	<b>99,688</b>	<b>150,025</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>528,193</b>	<b>529,490</b>	<b>691,598</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	2,140	35,000	40,000
Buildings and Other Structures	108,323	157,000	85,034
Machinery and Equipment Outlay	11,800	37,000	2,500
Furniture, Fixtures and Books Outlay	1,549	23,000	2,500
Intangible Assets Outlay	325		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>124,137</b>	<b>252,000</b>	<b>130,034</b>
<b>GRAND TOTAL</b>	<b>652,330</b>	<b>781,490</b>	<b>821,632</b>

**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**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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	64%	81%
2. Percentage of graduates (2 years prior) that are employed	54%	54%

Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	93%	97%

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	5	5
Output Indicators		
1. Number of research outputs completed within the year	20	62
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10%	18%

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	85	110
Output Indicators		
1. Number of trainees weighted by the length of training	4,099	4,374
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97%	98%

#### PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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	64%	64%	64%
2. Percentage of graduates (2 years prior) that are employed	54%	54%	54%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	100%	100%
2. Percentage of undergraduate programs with accreditation	93%	93%	93%

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	5	5	5
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Output Indicators

1. Number of research outputs completed within the year	20	20	20
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10%	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	85	85	85
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Output Indicators

1. Number of trainees weighted by the length of training	4,099	4,099	4,099
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	10	10	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97%	97%	97%