

J.3. CEBU TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>1,875,287</u>	<u>1,932,708</u>	<u>2,190,260</u>
General Fund	1,875,287	1,932,708	2,190,260
Automatic Appropriations	<u>60,628</u>	<u>61,722</u>	<u>68,969</u>
Retirement and Life Insurance Premiums	60,628	61,722	68,969
Continuing Appropriations	<u>33,797</u>	<u>362,179</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518	340		
R.A. No. 11639		304,416	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	3,239		
R.A. No. 11639		45,284	
Unobligated Releases for MOOE			
R.A. No. 11518	30,218		
R.A. No. 11639		12,479	

Budgetary Adjustment(s)	6,594		
Transfer(s) from: Pension and Gratuity Fund	6,594		
Total Available Appropriations	1,976,306	2,356,609	2,259,229
Unused Appropriations	(362,520)	(362,179)	
Unreleased Appropriation	(304,756)	(304,416)	
Unobligated Allotment	(57,764)	(57,763)	
TOTAL OBLIGATIONS	1,613,786	1,994,430	2,259,229
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	209,841,000	292,018,000	348,003,000
Regular	209,841,000	292,018,000	348,003,000
PS	123,586,000	193,861,000	239,824,000
MOOE	86,255,000	98,157,000	108,179,000
Support to Operations	53,541,000	52,912,000	53,620,000
Regular	53,541,000	52,912,000	53,620,000
PS	28,024,000	23,752,000	23,935,000
MOOE	25,517,000	29,160,000	29,685,000
Operations	1,350,404,000	1,649,500,000	1,857,606,000
Regular	859,407,000	748,352,000	863,777,000
PS	710,252,000	626,820,000	702,100,000
MOOE	124,290,000	121,532,000	141,677,000
CO	24,865,000		20,000,000
Projects / Purpose	490,997,000	901,148,000	993,829,000
Locally-Funded Project(s)	490,997,000	901,148,000	993,829,000
PS	4,500,000		
MOOE	437,285,000	726,148,000	973,829,000
CO	49,212,000	175,000,000	20,000,000
TOTAL AGENCY BUDGET	1,613,786,000	1,994,430,000	2,259,229,000

Regular	1,122,789,000	1,093,282,000	1,265,400,000
PS	861,862,000	844,433,000	965,859,000
MOOE	236,062,000	248,849,000	279,541,000
CO	24,865,000		20,000,000
Projects / Purpose	490,997,000	901,148,000	993,829,000
Locally-Funded Project(s)	490,997,000	901,148,000	993,829,000
PS	4,500,000		
MOOE	437,285,000	726,148,000	973,829,000
CO	49,212,000	175,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	1,522	1,564	1,564
Total Number of Filled Positions	1,034	1,059	1,059

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 2,190,260,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	624,291,000	1,039,997,000	20,000,000	1,684,288,000
ADVANCED EDUCATION PROGRAM	16,266,000	12,051,000	20,000,000	48,317,000
RESEARCH PROGRAM	943,000	46,197,000		47,140,000
TECHNICAL ADVISORY EXTENSION PROGRAM	878,000	17,261,000		18,139,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	896,890,000	1,253,370,000	40,000,000	2,190,260,000
Region VII - Central Visayas	896,890,000	1,253,370,000	40,000,000	2,190,260,000
TOTAL AGENCY BUDGET	896,890,000	1,253,370,000	40,000,000	2,190,260,000
	=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	232,446,000	108,179,000		340,625,000
100000100001000	General Management and Supervision	91,977,000	108,179,000		200,156,000
100000100002000	Administration of Personnel Benefits	140,469,000			140,469,000
Sub-total, General Administration and Support		232,446,000	108,179,000		340,625,000
2000000000000000	Support to Operations	22,066,000	29,685,000		51,751,000
200000100001000	Auxiliary Services	22,066,000	29,685,000		51,751,000
Sub-total, Support to Operations		22,066,000	29,685,000		51,751,000
3000000000000000	Operations	642,378,000	141,677,000	20,000,000	804,055,000
3101000000000000	HIGHER EDUCATION PROGRAM	624,291,000	66,168,000	20,000,000	710,459,000
310100100002000	Provision of Higher Education Services	624,291,000	66,168,000	20,000,000	710,459,000
3201000000000000	ADVANCED EDUCATION PROGRAM	16,266,000	12,051,000		28,317,000
320100100001000	Provision of Advanced Education Services	16,266,000	12,051,000		28,317,000
3202000000000000	RESEARCH PROGRAM	943,000	46,197,000		47,140,000
320200100001000	Conduct of Research Services	943,000	46,197,000		47,140,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	878,000	17,261,000		18,139,000
330100100001000	Provision of Extension Services	878,000	17,261,000		18,139,000
Sub-total, Operations		642,378,000	141,677,000	20,000,000	804,055,000
Sub-total, Program(s)		P 896,890,000	P 279,541,000	P 20,000,000	P 1,196,431,000
		=====	=====	=====	=====
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200049000	Free Higher Education		973,829,000		973,829,000

Other Benefits			
Retirement and Life Insurance Premiums	60,628	61,722	68,969
PAG-IBIG Contributions	1,333	1,243	1,270
PhilHealth Contributions	8,760	11,183	12,381
Employees Compensation Insurance Premiums	1,332	1,243	1,270
Loyalty Award - Civilian		900	535
Terminal Leave	28,730	3,241	5,103
Total Other Benefits	<u>100,783</u>	<u>79,532</u>	<u>89,528</u>
Non-Permanent Positions	<u>5,069</u>	<u>1,500</u>	<u>7,523</u>
TOTAL PERSONNEL SERVICES	<u>866,362</u>	<u>844,433</u>	<u>965,859</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	30,448	60,500	67,560
Training and Scholarship Expenses	16,235	16,500	16,000
Supplies and Materials Expenses	37,346	36,338	33,552
Utility Expenses	22,071	23,451	25,651
Communication Expenses	13,295	18,812	19,933
Awards/Rewards and Prizes	71	2,500	2,000
Survey, Research, Exploration and Development Expenses		2,200	18,551
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	200	200
Professional Services	14,592	14,500	13,936
General Services	22,647	23,200	27,928
Repairs and Maintenance	53,249	30,548	30,418
Financial Assistance/Subsidy	414,432	721,148	973,829
Taxes, Insurance Premiums and Other Fees	1,201	2,800	3,000
Labor and Wages		1,000	1,000
Other Maintenance and Operating Expenses			
Advertising Expenses	132	500	500
Printing and Publication Expenses	586	1,000	1,100
Representation Expenses	5,062	8,500	9,605
Transportation and Delivery Expenses	1,008	1,700	700
Rent/Lease Expenses	491	1,500	1,500
Membership Dues and Contributions to Organizations	719	2,100	2,407
Subscription Expenses	16,717	3,000	4,000
Other Maintenance and Operating Expenses	22,847	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>673,347</u>	<u>974,997</u>	<u>1,253,370</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,539,709</u>	<u>1,819,430</u>	<u>2,219,229</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	32,922	175,000	20,000
Machinery and Equipment Outlay	16,290		
Other Property Plant and Equipment Outlay	24,865		20,000
TOTAL CAPITAL OUTLAYS	<u>74,077</u>	<u>175,000</u>	<u>40,000</u>
GRAND TOTAL	<u>1,613,786</u>	<u>1,994,430</u>	<u>2,259,229</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)	2022 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		P 1,220,229,000
HIGHER EDUCATION PROGRAM		P 1,220,229,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	55.05%	74.00%
2. Percentage of graduates (2 years prior) that are employed	80.00%	56.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	42.88%	42.88%
2. Percentage of undergraduate programs with accreditation	79.00%	83.76%
Higher education research improved to promote economic productivity and innovation		P 90,517,000
ADVANCED EDUCATION PROGRAM		P 60,198,000
Outcome Indicator(s)		
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	4.00%	5.00%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	4.00%	6.00%
c. producing technologies for commercialization or livelihood improvement or	4.00%	4.00%
d. whose research work resulted in an extension program	4.00%	4.00%
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	71.00%	84.00%

2. Percentage of accredited graduate programs	70.00%	84.00%
RESEARCH PROGRAM		P 30,319,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	19	19
Output Indicator(s)		
1. Number of research outputs completed within the year	144	151
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	23.00%
Community engagement increased		P 39,658,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 39,658,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	44
Output Indicator(s)		
1. Number of trainees weighted by the length of training	3,000	4,762
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	17	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 1,570,008,000	P 1,742,634,000
HIGHER EDUCATION PROGRAM		P 1,570,008,000	P 1,742,634,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	57.62%	55.05%	57.62%
2. Percentage of graduates (2 years prior) that are employed	80.00%	65.00%	65.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	42.88%	42.88%	42.88%
2. Percentage of undergraduate programs with accreditation	64.38%	79.00%	79.00%

Higher education research improved to promote economic productivity and innovation		P 60,032,000	P 96,754,000
ADVANCED EDUCATION PROGRAM		P 31,345,000	P 49,528,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	4.00%	4.00%	4.00%
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			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	69.37%	71.00%	71.00%
2. Percentage of accredited graduate programs	44.44%	70.00%	70.00%
RESEARCH PROGRAM		P 28,687,000	P 47,226,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	19	19
Output Indicator(s)			
1. Number of research outputs completed within the year	143	164	144
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	20.00%	20.00%
Community engagement increased		P 19,460,000	P 18,218,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 19,460,000	P 18,218,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	20	20
Output Indicator(s)			
1. Number of trainees weighted by the length of training	3,000	3,000	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	63	17	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	60.00%	60.00%	60.00%