

F.3. LAGUNA STATE POLYTECHNIC UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>740,609</u>	<u>788,124</u>	<u>972,682</u>
General Fund	740,609	788,124	972,682
Automatic Appropriations	<u>34,995</u>	<u>33,612</u>	<u>39,059</u>
Retirement and Life Insurance Premiums	34,995	33,612	39,059
Continuing Appropriations	<u>76,330</u>	<u>21,364</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	51,900		
R.A. No. 11936		10,000	
Unreleased Appropriation for MOOE			
R.A. No. 11639	18,960		
R.A. No. 11936		6,300	
Unobligated Releases for Capital Outlays			
R.A. No. 11936		414	
Unobligated Releases for MOOE			
R.A. No. 11639	5,470		
R.A. No. 11936		4,650	
Budgetary Adjustment(s)	<u>17,949</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	11,869		
Pension and Gratuity Fund	<u>6,080</u>		
Total Available Appropriations	869,883	843,100	1,011,741
Unused Appropriations	<u>(66,283)</u>	<u>(21,364)</u>	
Unreleased Appropriation	(53,241)	(16,300)	
Unobligated Allotment	<u>(13,042)</u>	<u>(5,064)</u>	
TOTAL OBLIGATIONS	<u>803,600</u>	<u>821,736</u>	<u>1,011,741</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	98,515,000	107,685,000	163,696,000
Regular	98,515,000	107,685,000	163,696,000
PS	87,554,000	95,240,000	148,984,000
MOOE	10,961,000	12,445,000	14,712,000
Support to Operations	2,991,000	4,139,000	4,174,000
Regular	2,991,000	4,139,000	4,174,000
PS	2,623,000	3,680,000	3,707,000
MOOE	368,000	459,000	467,000
Operations	702,094,000	709,912,000	843,871,000
Regular	398,494,000	461,737,000	493,953,000
PS	350,395,000	378,066,000	390,798,000
MOOE	48,099,000	68,671,000	81,155,000
CO		15,000,000	22,000,000
Projects / Purpose	303,600,000	248,175,000	349,918,000
Locally-Funded Project(s)	303,600,000	248,175,000	349,918,000
MOOE	240,466,000	233,175,000	249,918,000
CO	63,134,000	15,000,000	100,000,000
TOTAL AGENCY BUDGET	803,600,000	821,736,000	1,011,741,000
Regular	500,000,000	573,561,000	661,823,000
PS	440,572,000	476,986,000	543,489,000
MOOE	59,428,000	81,575,000	96,334,000
CO		15,000,000	22,000,000
Projects / Purpose	303,600,000	248,175,000	349,918,000
Locally-Funded Project(s)	303,600,000	248,175,000	349,918,000
MOOE	240,466,000	233,175,000	249,918,000
CO	63,134,000	15,000,000	100,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	786	786	786
Total Number of Filled Positions	570	634	634

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 972,682,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	350,714,000	317,302,000	122,000,000	790,016,000
RESEARCH PROGRAM		11,853,000		11,853,000
TECHNICAL ADVISORY EXTENSION PROGRAM	6,952,000	1,918,000		8,870,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	504,430,000	346,252,000	122,000,000	972,682,000
Region IVA - CALABARZON	504,430,000	346,252,000	122,000,000	972,682,000
TOTAL AGENCY BUDGET	504,430,000	346,252,000	122,000,000	972,682,000

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	143,369,000	14,712,000		158,081,000
100000100001000 General Management and Supervision	63,084,000	14,712,000		77,796,000
100000100002000 Administration of Personnel Benefits	80,285,000			80,285,000
Sub-total, General Administration and Support	143,369,000	14,712,000		158,081,000
2000000000000000 Support to Operations	3,395,000	467,000		3,862,000
200000100001000 Auxiliary Services	3,395,000	467,000		3,862,000
Sub-total, Support to Operations	3,395,000	467,000		3,862,000
3000000000000000 Operations	357,666,000	81,155,000	22,000,000	460,821,000

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310100000000000	HIGHER EDUCATION PROGRAM	<u>350,714,000</u>	<u>67,384,000</u>	<u>22,000,000</u>	<u>440,098,000</u>
310100100002000	Provision of Higher Education Services	350,714,000	67,384,000	22,000,000	440,098,000
320200000000000	RESEARCH PROGRAM		<u>11,853,000</u>		<u>11,853,000</u>
320200100001000	Conduct of Research Services		11,853,000		11,853,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>6,952,000</u>	<u>1,918,000</u>		<u>8,870,000</u>
330100100001000	Provision of Extension Services	6,952,000	1,918,000		8,870,000
Sub-total, Operations		<u>357,666,000</u>	<u>81,155,000</u>	<u>22,000,000</u>	<u>460,821,000</u>
Sub-total, Program(s)		P 504,430,000	P 96,334,000	P 22,000,000	P 622,764,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200023000	Free Higher Education		249,918,000		249,918,000
310100200031000	Completion of Construction of Four (4) Storey Academic Building			<u>100,000,000</u>	<u>100,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>249,918,000</u>	<u>100,000,000</u>	<u>349,918,000</u>
Sub-total, Project(s)			P 249,918,000	P 100,000,000	P 349,918,000
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TOTAL NEW APPROPRIATIONS		P 504,430,000	P 346,252,000	P 122,000,000	P 972,682,000
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Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	292,267	280,099	325,488
Total Permanent Positions	<u>292,267</u>	<u>280,099</u>	<u>325,488</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,164	13,680	15,216
Representation Allowance	180	180	210
Transportation Allowance	180	180	210
Clothing and Uniform Allowance	3,546	3,420	4,438
Honoraria	600	600	600
Mid-Year Bonus - Civilian	23,523	23,343	27,124
Year End Bonus	24,668	23,343	27,124
Cash Gift	3,038	2,850	3,170
Productivity Enhancement Incentive	3,052	2,850	3,170
Performance Based Bonus	11,814		
Step Increment		699	815

Total Other Compensation Common to All	84,765	71,145	82,077
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	805	806	806
Lump-sum for filling of Positions - Civilian		73,142	74,707
Other Personnel Benefits	4,268		
Total Other Compensation for Specific Groups	5,073	73,948	75,513
Other Benefits			
Retirement and Life Insurance Premiums	34,468	33,612	39,059
PAG-IBIG Contributions	710	683	1,521
PhilHealth Contributions	6,348	6,200	8,022
Employees Compensation Insurance Premiums	710	683	761
Loyalty Award - Civilian	460	425	335
Terminal Leave	10,876	5,108	5,578
Total Other Benefits	53,572	46,711	55,276
Non-Permanent Positions	4,895	5,083	5,135
TOTAL PERSONNEL SERVICES	440,572	476,986	543,489
Maintenance and Other Operating Expenses			
Travelling Expenses	1,907	2,635	2,643
Training and Scholarship Expenses	7,171	7,672	10,310
Supplies and Materials Expenses	11,739	13,769	13,769
Utility Expenses	14,186	18,840	18,840
Communication Expenses	1,623	1,623	1,623
Survey, Research, Exploration and Development Expenses	3,981	14,957	11,809
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	9,419	9,419	9,419
General Services	3,942	3,942	15,942
Repairs and Maintenance	5,405	6,639	6,639
Financial Assistance/Subsidy	220,261	231,175	249,918
Taxes, Insurance Premiums and Other Fees	412	412	412
Labor and Wages	553	553	553
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	717	1,504	1,504
Representation Expenses	293	293	293
Transportation and Delivery Expenses	21	171	171
Membership Dues and Contributions to Organizations	289	352	352
Subscription Expenses	24	24	24
Other Maintenance and Operating Expenses	17,841	660	1,921
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	299,894	314,750	346,252
TOTAL CURRENT OPERATING EXPENDITURES	740,466	791,736	889,741
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	24,586		
Buildings and Other Structures	23,493	15,000	100,000
Machinery and Equipment Outlay	13,006	15,000	15,000
Transportation Equipment Outlay			7,000
Furniture, Fixtures and Books Outlay	2,049		
TOTAL CAPITAL OUTLAYS	63,134	30,000	122,000
GRAND TOTAL	803,600	821,736	1,011,741

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)	2023 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 699,131,000
HIGHER EDUCATION PROGRAM		P 699,131,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.00%	69.87%
2. Percentage of graduates (2 years prior) that are employed	73.00%	83.61%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55.00%	83.92%
2. Percentage of undergraduate programs with accreditation	93.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 910,000
RESEARCH PROGRAM		P 910,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	21
Output Indicator(s)		
1. Number of research outputs completed within the year	140	219
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	47.76%
Community engagement increased		P 2,053,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,053,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	177	200
Output Indicator(s)		
1. Number of trainees weighted by the length of training	11,000	17,358

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	50	215
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 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 687,209,000	P 822,493,000
HIGHER EDUCATION PROGRAM		P 687,209,000	P 822,493,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.38%	56.00%	56.00%
2. Percentage of graduates (2 years prior) that are employed	67.79%	73.00%	73.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.00%	55.00%	55.00%
2. Percentage of undergraduate programs with accreditation	86.36%	93.00%	93.00%
Higher education research improved to promote economic productivity and innovation		P 12,983,000	P 11,853,000
RESEARCH PROGRAM		P 12,983,000	P 11,853,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	8	8
Output Indicator(s)			
1. Number of research outputs completed within the year	120	145	145
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	11.41%	22.50%	22.50%
Community engagement increased		P 9,720,000	P 9,525,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 9,720,000	P 9,525,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	164	210	210
Output Indicator(s)			
1. Number of trainees weighted by the length of training	10,438	12,240	12,240
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	40	57	57
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.93%	100.00%	100.00%