

I.6. CENTRAL PHILIPPINES STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>516,206</u>	<u>518,478</u>	<u>548,352</u>
General Fund	516,206	518,478	548,352
Automatic Appropriations	<u>16,205</u>	<u>16,261</u>	<u>19,082</u>
Retirement and Life Insurance Premiums	16,205	16,261	19,082
Continuing Appropriations	<u>193,340</u>	<u>162,372</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	14,300		
Unreleased Appropriation for MOOE			
R.A. No. 11639	179,039		
R.A. No. 11936		162,371	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	1		
R.A. No. 11936		1	

Budgetary Adjustment(s)	<u>19,010</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	14,900		
Unprogrammed Appropriation			
Miscellaneous Personnel Benefits Fund-Staffing			
Modifications/ Upgrading of Salaries (Civilian)	<u>4,110</u>		
Total Available Appropriations	744,761	697,111	567,434
Unused Appropriations	(195,913)	(162,372)	
Unreleased Appropriation	(195,558)	(162,371)	
Unobligated Allotment	(355)	(1)	
TOTAL OBLIGATIONS	<u>548,848</u>	<u>534,739</u>	<u>567,434</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	<u>42,699,000</u>	<u>31,267,000</u>	<u>67,164,000</u>
Regular	<u>42,699,000</u>	<u>31,267,000</u>	<u>67,164,000</u>
PS	32,203,000	19,816,000	55,933,000
MOOE	10,496,000	11,451,000	11,231,000
Support to Operations	<u>16,163,000</u>	<u>19,684,000</u>	<u>19,979,000</u>
Regular	<u>16,163,000</u>	<u>19,684,000</u>	<u>19,979,000</u>
PS	3,978,000	4,009,000	4,019,000
MOOE	12,185,000	15,675,000	15,960,000
Operations	<u>489,986,000</u>	<u>483,788,000</u>	<u>480,291,000</u>
Regular	<u>182,739,000</u>	<u>203,929,000</u>	<u>206,432,000</u>
PS	163,370,000	169,610,000	168,642,000
MOOE	19,369,000	24,319,000	27,790,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>307,247,000</u>	<u>279,859,000</u>	<u>273,859,000</u>
Locally-Funded Project(s)	<u>307,247,000</u>	<u>279,859,000</u>	<u>273,859,000</u>
MOOE	268,018,000	254,859,000	248,859,000
CO	39,229,000	25,000,000	25,000,000
TOTAL AGENCY BUDGET	<u>548,848,000</u>	<u>534,739,000</u>	<u>567,434,000</u>
Regular	<u>241,601,000</u>	<u>254,880,000</u>	<u>293,575,000</u>
PS	199,551,000	193,435,000	228,594,000
MOOE	42,050,000	51,445,000	54,981,000
CO		10,000,000	10,000,000

Projects / Purpose	307,247,000	279,859,000	273,859,000
Locally-Funded Project(s)	307,247,000	279,859,000	273,859,000
MOOE	268,018,000	254,859,000	248,859,000
CO	39,229,000	25,000,000	25,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	375	375	375
Total Number of Filled Positions	283	350	350

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 548,352,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	154,264,000	270,976,000	35,000,000	460,240,000
RESEARCH PROGRAM		3,450,000		3,450,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000		2,223,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	209,512,000	303,840,000	35,000,000	548,352,000
Region VI - Western Visayas	209,512,000	303,840,000	35,000,000	548,352,000
TOTAL AGENCY BUDGET	209,512,000	303,840,000	35,000,000	548,352,000
	=====	=====	=====	=====

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	51,542,000	11,231,000		62,773,000
100000100001000	General Management and Supervision	48,785,000	11,231,000		60,016,000
100000100002000	Administration of Personnel Benefits	2,757,000			2,757,000
Sub-total, General Administration and Support		51,542,000	11,231,000		62,773,000
2000000000000000	Support to Operations	3,706,000	15,960,000		19,666,000
200000100001000	Auxiliary Services	3,706,000	15,960,000		19,666,000
Sub-total, Support to Operations		3,706,000	15,960,000		19,666,000
3000000000000000	Operations	154,264,000	27,790,000	10,000,000	192,054,000
3101000000000000	HIGHER EDUCATION PROGRAM	154,264,000	22,117,000	10,000,000	186,381,000
310100100002000	Provision of Higher Education Services	154,264,000	22,117,000	10,000,000	186,381,000
3202000000000000	RESEARCH PROGRAM		3,450,000		3,450,000
320200100001000	Conduct of Research Services		3,450,000		3,450,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,223,000		2,223,000
330100100001000	Provision of Extension Services		2,223,000		2,223,000
Sub-total, Operations		154,264,000	27,790,000	10,000,000	192,054,000
Sub-total, Program(s)		P 209,512,000	P 54,981,000	P 10,000,000	P 274,493,000
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200020000	Free Higher Education		248,859,000		248,859,000
310100200026000	Construction of Academic Facility, Sipalay Campus			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			248,859,000	25,000,000	273,859,000
Sub-total, Project(s)			P 248,859,000	P 25,000,000	P 273,859,000
TOTAL NEW APPROPRIATIONS		P 209,512,000	P 303,840,000	P 35,000,000	P 548,352,000

Obligations, by Object of ExpendituresCys 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	137,818	135,513	159,019
Total Permanent Positions	<u>137,818</u>	<u>135,513</u>	<u>159,019</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,337	6,696	8,400
Representation Allowance	612	168	192
Transportation Allowance	504	168	192
Clothing and Uniform Allowance	1,602	1,674	2,450
Honoraria	396	271	271
Mid-Year Bonus - Civilian	9,502	11,292	13,252
Year End Bonus	9,573	11,292	13,252
Cash Gift	1,340	1,395	1,750
Productivity Enhancement Incentive	1,326	1,395	1,750
Step Increment		339	398
Collective Negotiation Agreement	5,478		
Total Other Compensation Common to All	<u>36,670</u>	<u>34,690</u>	<u>41,907</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	174	179	179
Lump-sum for filling of Positions - Civilian		1,900	577
Other Personnel Benefits	1,190		
Total Other Compensation for Specific Groups	<u>1,364</u>	<u>2,079</u>	<u>756</u>
Other Benefits			
Retirement and Life Insurance Premiums	16,205	16,261	19,082
PAG-IBIG Contributions	318	335	841
PhilHealth Contributions	2,527	2,987	3,920
Employees Compensation Insurance Premiums	336	335	420
Loyalty Award - Civilian	150	165	195
Terminal Leave	3,905	796	2,180
Total Other Benefits	<u>23,441</u>	<u>20,879</u>	<u>26,638</u>
Non-Permanent Positions	<u>258</u>	<u>274</u>	<u>274</u>
TOTAL PERSONNEL SERVICES	<u>199,551</u>	<u>193,435</u>	<u>228,594</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,160	1,937	2,462
Training and Scholarship Expenses	5,276	5,766	7,043
Supplies and Materials Expenses	8,457	13,385	16,728
Utility Expenses	7,514	7,794	7,383
Communication Expenses	4,690	6,536	4,397
Awards/Rewards and Prizes	117	330	210
Survey, Research, Exploration and Development Expenses	945	3,119	1,119
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	112	136	136
Professional Services	1,080	643	502
General Services	1,496	2,016	2,004
Repairs and Maintenance	2,690	2,427	3,330

Financial Assistance/Subsidy	258,527	252,859	248,859
Taxes, Insurance Premiums and Other Fees	258	327	308
Labor and Wages	5,352	7,377	6,559
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		100	110
Representation Expenses	2,580	1,025	1,922
Transportation and Delivery Expenses			60
Rent/Lease Expenses	20		
Membership Dues and Contributions to Organizations	97	131	142
Subscription Expenses	206	396	566
Other Maintenance and Operating Expenses	9,491		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>310,068</u>	<u>306,304</u>	<u>303,840</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>509,619</u>	<u>499,739</u>	<u>532,434</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	31,385	25,000	25,000
Machinery and Equipment Outlay	6,429	9,130	8,500
Furniture, Fixtures and Books Outlay	1,415	870	1,500
TOTAL CAPITAL OUTLAYS	<u>39,229</u>	<u>35,000</u>	<u>35,000</u>
GRAND TOTAL	<u>548,848</u>	<u>534,739</u>	<u>567,434</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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 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		P 485,240,000
HIGHER EDUCATION PROGRAM		P 485,240,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	40.00%	65.00%
2. Percentage of graduates (2 years prior) that are employed	55.00%	66.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	80.00%	85.00%
2. Percentage of undergraduate programs with accreditation	65.00%	88.00%

Higher education research improved to promote economic productivity and innovation P 2,747,000

RESEARCH PROGRAM P 2,747,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 9 9

Output Indicator(s)

1. Number of research outputs completed within the year 46 50
 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year 10.87% 10.88%

Community engagement increased P 1,999,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 1,999,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 12 15

Output Indicator(s)

1. Number of trainees weighted by the length of training 3,600 4,181
 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 10 12
 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance 95.00% 100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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 478,217,000	P 474,618,000
HIGHER EDUCATION PROGRAM		P 478,217,000	P 474,618,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	81.00%	50.00%	65.00%
2. Percentage of graduates (2 years prior) that are employed	40.00%	60.00%	60.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55.00%	83.00%	83.00%
2. Percentage of undergraduate programs with accreditation	15.00%	68.00%	100.00%

Higher education research improved to promote economic productivity and innovation		P 3,388,000	P 3,450,000
RESEARCH PROGRAM		P 3,388,000	P 3,450,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	11	12
Output Indicator(s)			
1. Number of research outputs completed within the year	37	48	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	0.00%	11.50%	12.83%
Community engagement increased		P 2,183,000	P 2,223,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,183,000	P 2,223,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	2	15	17
Output Indicator(s)			
1. Number of trainees weighted by the length of training	1,898	4,200	4,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	14	15
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80.00%	95.00%	95.00%