

K.5. NORTHWEST SAMAR STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2023	2024	2025
New General Appropriations	269,055	303,104	459,952
General Fund	269,055	303,104	459,952
Automatic Appropriations	15,749	16,406	16,621
Retirement and Life Insurance Premiums	15,749	16,406	16,621
Continuing Appropriations	3,878	15,740	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	3,060		
Unreleased Appropriation for MOOE			
R.A. No. 11936		14,728	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	316		
R.A. No. 11936		322	
Unobligated Releases for MOOE			
R.A. No. 11639	502		
R.A. No. 11936		690	
Budgetary Adjustment(s)	8,174		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	4,329		
Pension and Gratuity Fund	3,575		
Unprogrammed Appropriation			
Miscellaneous Personnel Benefits Fund-Staffing			
Modifications/ Upgrading of Salaries (Civilian)	270		
Total Available Appropriations	296,856	335,250	476,573
Unused Appropriations	(15,780)	(15,740)	
Unreleased Appropriation	(14,728)	(14,728)	
Unobligated Allotment	(1,052)	(1,012)	
TOTAL OBLIGATIONS	281,076	319,510	476,573
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	43,106,000	40,839,000	37,100,000
Regular	43,106,000	40,839,000	37,100,000
PS	39,376,000	36,176,000	32,030,000
MOOE	3,730,000	4,663,000	5,070,000
Support to Operations	21,121,000	16,554,000	6,323,000
Regular	1,430,000	2,954,000	6,323,000
PS	840,000		
MOOE	590,000	1,554,000	6,323,000
CO		1,400,000	
Projects / Purpose	19,691,000	13,600,000	
Locally-Funded Project(s)	19,691,000	13,600,000	
CO	19,691,000	13,600,000	
Operations	216,849,000	262,117,000	433,150,000
Regular	180,162,000	199,273,000	213,193,000
PS	164,145,000	175,378,000	179,460,000
MOOE	11,030,000	13,895,000	23,733,000
CO	4,987,000	10,000,000	10,000,000
Projects / Purpose	36,687,000	62,844,000	219,957,000
Locally-Funded Project(s)	36,687,000	62,844,000	219,957,000
MOOE	33,344,000	62,844,000	123,557,000
CO	3,343,000		96,400,000
TOTAL AGENCY BUDGET	281,076,000	319,510,000	476,573,000
Regular	224,698,000	243,066,000	256,616,000
PS	204,361,000	211,554,000	211,490,000
MOOE	15,350,000	20,112,000	35,126,000
CO	4,987,000	11,400,000	10,000,000
Projects / Purpose	56,378,000	76,444,000	219,957,000
Locally-Funded Project(s)	56,378,000	76,444,000	219,957,000
MOOE	33,344,000	62,844,000	123,557,000
CO	23,034,000	13,600,000	96,400,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	417	417	417
Total Number of Filled Positions	308	299	299

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 459,952,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	163,201,000	134,632,000	106,400,000	404,233,000
ADVANCED EDUCATION PROGRAM		211,000		211,000
RESEARCH PROGRAM		10,945,000		10,945,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,262,000	1,502,000		2,764,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	194,869,000	158,683,000	106,400,000	459,952,000
Region VIII - Eastern Visayas	194,869,000	158,683,000	106,400,000	459,952,000
TOTAL AGENCY BUDGET	194,869,000	158,683,000	106,400,000	459,952,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	30,406,000	5,070,000		35,476,000
100000100001000 General Management and Supervision	20,099,000	5,070,000		25,169,000
100000100002000 Administration of Personnel Benefits	10,307,000			10,307,000
Sub-total, General Administration and Support	30,406,000	5,070,000		35,476,000

2000000000000000	Support to Operations		<u>6,323,000</u>		<u>6,323,000</u>
200000100001000	Auxiliary Services		<u>6,323,000</u>		<u>6,323,000</u>
Sub-total, Support to Operations			<u>6,323,000</u>		<u>6,323,000</u>
3000000000000000	Operations	<u>164,463,000</u>	<u>23,733,000</u>	<u>10,000,000</u>	<u>198,196,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>163,201,000</u>	<u>11,075,000</u>	<u>10,000,000</u>	<u>184,276,000</u>
310100100002000	Provision of Higher Education Services	163,201,000	11,075,000	10,000,000	184,276,000
3201000000000000	ADVANCED EDUCATION PROGRAM		<u>211,000</u>		<u>211,000</u>
320100100001000	Provision of Advanced Education Services		211,000		211,000
3202000000000000	RESEARCH PROGRAM		<u>10,945,000</u>		<u>10,945,000</u>
320200100001000	Conduct of Research Services		10,945,000		10,945,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,262,000</u>	<u>1,502,000</u>		<u>2,764,000</u>
330100100001000	Provision of Extension Services	1,262,000	1,502,000		2,764,000
Sub-total, Operations		<u>164,463,000</u>	<u>23,733,000</u>	<u>10,000,000</u>	<u>198,196,000</u>
Sub-total, Program(s)		P 194,869,000	P 35,126,000	P 10,000,000	P 239,995,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200017000	Free Higher Education		123,557,000		123,557,000
310100200020000	Construction of Students' Dormitory (Phase 7) - Main Campus			<u>96,400,000</u>	<u>96,400,000</u>
Sub-total, Locally-Funded Project(s)			<u>123,557,000</u>	<u>96,400,000</u>	<u>219,957,000</u>
Sub-total, Project(s)			P 123,557,000	P 96,400,000	P 219,957,000
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TOTAL NEW APPROPRIATIONS		P 194,869,000	P 158,683,000	P 106,400,000	P 459,952,000
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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	132,767	136,719	138,508
Total Permanent Positions	<u>132,767</u>	<u>136,719</u>	<u>138,508</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	7,574	7,512	7,176
Representation Allowance	190	180	210
Transportation Allowance	190	180	210
Clothing and Uniform Allowance	1,884	1,878	2,093
Honoraria	1,454	2,010	2,010
Mid-Year Bonus - Civilian	11,789	11,394	11,543
Year End Bonus	10,972	11,394	11,543
Cash Gift	1,590	1,565	1,495
Productivity Enhancement Incentive	1,525	1,565	1,495
Performance Based Bonus	4,328		
Step Increment		342	346
Collective Negotiation Agreement	3,176		
Total Other Compensation Common to All	<u>44,672</u>	<u>38,020</u>	<u>38,121</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	424	432	436
Lump-sum for filling of Positions - Civilian		14,108	10,191
Other Personnel Benefits	1,619		
Anniversary Bonus - Civilian			915
Total Other Compensation for Specific Groups	<u>2,043</u>	<u>14,540</u>	<u>11,542</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,749	16,406	16,621
PAG-IBIG Contributions	381	376	717
PhilHealth Contributions	2,963	3,003	3,371
Employees Compensation Insurance Premiums	381	376	358
Loyalty Award - Civilian	230	250	310
Terminal Leave	4,075	630	116
Total Other Benefits	<u>23,779</u>	<u>21,041</u>	<u>21,493</u>
Non-Permanent Positions	<u>1,100</u>	<u>1,234</u>	<u>1,826</u>
TOTAL PERSONNEL SERVICES	<u>204,361</u>	<u>211,554</u>	<u>211,490</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,704	3,184	4,677
Training and Scholarship Expenses	335	450	450
Supplies and Materials Expenses	4,135	4,747	5,047
Utility Expenses	5,635	4,792	4,792
Communication Expenses	31	430	430
Awards/Rewards and Prizes	10	30	30
Survey, Research, Exploration and Development Expenses	1,828	2,000	11,582
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	101	250	250
Repairs and Maintenance	935	1,060	1,060
Financial Assistance/Subsidy	28,540	60,844	123,607
Taxes, Insurance Premiums and Other Fees	249	2,905	4,547
Other Maintenance and Operating Expenses			
Advertising Expenses		50	50
Printing and Publication Expenses	8	73	73
Representation Expenses	1,144	1,342	1,289
Transportation and Delivery Expenses	12	198	198
Rent/Lease Expenses	30	101	101
Membership Dues and Contributions to Organizations	202	300	300
Subscription Expenses		50	50
Other Maintenance and Operating Expenses	2,645		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>48,694</u>	<u>82,956</u>	<u>158,683</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>253,055</u>	<u>294,510</u>	<u>370,173</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	19,974	13,600	96,400
Machinery and Equipment Outlay	8,047	10,000	10,000
Transportation Equipment Outlay		1,400	
TOTAL CAPITAL OUTLAYS	<u>28,021</u>	<u>25,000</u>	<u>106,400</u>
GRAND TOTAL	<u>281,076</u>	<u>319,510</u>	<u>476,573</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 212,407,000
HIGHER EDUCATION PROGRAM		P 212,407,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50.00%	66.77%
2. Percentage of graduates (2 years prior) that are employed	30.00%	40.31%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	77.08%	83.64%
2. Percentage of undergraduate programs with accreditation	73.00%	96.55%
Higher education research improved to promote economic productivity and innovation		P 1,974,000
ADVANCED EDUCATION PROGRAM		P 491,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	20.00%	78.57%
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	100.00%	100.00%
2. Percentage of accredited graduate programs	50.00%	90.00%

RESEARCH PROGRAM

P 1,483,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2
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Output Indicator(s)

1. Number of research outputs completed within the year	14	21
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	20.00%	52.38%

Community engagement increased

P 2,468,000

TECHNICAL ADVISORY EXTENSION PROGRAM

P 2,468,000

Outcome Indicator(s)

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	14	16
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Output Indicator(s)

1. Number of trainees weighted by the length of training	3,000	3,181
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	12	21
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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 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		P 258,133,000	P 419,127,000
HIGHER EDUCATION PROGRAM		P 258,133,000	P 419,127,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.00%	50.00%	50.00%
2. Percentage of graduates (2 years prior) that are employed	28.00%	30.00%	30.00%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	75.70%	77.08%	77.08%
2. Percentage of undergraduate programs with accreditation	62.00%	73.00%	73.00%

Higher education research improved to promote economic productivity and innovation		P 1,546,000	P 11,156,000
ADVANCED EDUCATION PROGRAM		P 207,000	P 211,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	15.00%	20.00%	20.00%
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 Indicators			
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%	100.00%
2. Percentage of accredited graduate programs	50.00%	50.00%	50.00%
RESEARCH PROGRAM		P 1,339,000	P 10,945,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	1	1
Output Indicators			
1. Number of research outputs completed within the year	10	14	14
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	3.00%	20.00%	20.00%
Community engagement increased		P 2,438,000	P 2,867,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 2,438,000	P 2,867,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	12	14	14
Output Indicators			
1. Number of trainees weighted by the length of training	2,845	3,000	3,000
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%	100.00%