

K.6. PALOMPON POLYTECHNIC STATE 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	286,252	343,753	322,793
General Fund	286,252	343,753	322,793
Automatic Appropriations	13,667	13,522	13,593
Retirement and Life Insurance Premiums	13,667	13,522	13,593
Continuing Appropriations	38,773	34,436	
Unreleased Appropriation for Capital Outlays R.A. No. 11639	5,800		
Unreleased Appropriation for MOOE R.A. No. 11639	32,473		
R.A. No. 11936		26,547	
Unobligated Releases for Capital Outlays R.A. No. 11936		5,034	
Unobligated Releases for MOOE R.A. No. 11639	500		
R.A. No. 11936		2,855	
Budgetary Adjustment(s)	31,890		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	17,455		
Pension and Gratuity Fund	14,435		
Total Available Appropriations	370,582	391,711	336,386
Unused Appropriations	(73,832)	(34,436)	
Unreleased Appropriation	(58,969)	(26,547)	
Unobligated Allotment	(14,863)	(7,889)	
TOTAL OBLIGATIONS	296,750	357,275	336,386

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	42,054,000	83,981,000	93,523,000
Regular	42,054,000	83,981,000	93,523,000
PS	36,245,000	77,365,000	86,787,000
MOOE	5,809,000	6,616,000	6,736,000

Support to Operations	<u>3,356,000</u>	<u>4,315,000</u>	<u>4,363,000</u>
Regular	<u>3,356,000</u>	<u>4,315,000</u>	<u>4,363,000</u>
PS	1,168,000	847,000	821,000
MOOE	2,188,000	3,468,000	3,542,000
Operations	<u>251,340,000</u>	<u>268,979,000</u>	<u>238,500,000</u>
Regular	<u>172,911,000</u>	<u>162,729,000</u>	<u>160,250,000</u>
PS	154,838,000	128,461,000	125,541,000
MOOE	18,073,000	24,268,000	24,709,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>78,429,000</u>	<u>106,250,000</u>	<u>78,250,000</u>
Locally-Funded Project(s)	<u>78,429,000</u>	<u>106,250,000</u>	<u>78,250,000</u>
MOOE	54,616,000	56,250,000	53,250,000
CO	23,813,000	50,000,000	25,000,000
TOTAL AGENCY BUDGET	<u>296,750,000</u>	<u>357,275,000</u>	<u>336,386,000</u>
Regular	<u>218,321,000</u>	<u>251,025,000</u>	<u>258,136,000</u>
PS	192,251,000	206,673,000	213,149,000
MOOE	26,070,000	34,352,000	34,987,000
CO		10,000,000	10,000,000
Projects / Purpose	<u>78,429,000</u>	<u>106,250,000</u>	<u>78,250,000</u>
Locally-Funded Project(s)	<u>78,429,000</u>	<u>106,250,000</u>	<u>78,250,000</u>
MOOE	54,616,000	56,250,000	53,250,000
CO	23,813,000	50,000,000	25,000,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	362	362	362
Total Number of Filled Positions	239	235	235

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 322,793,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2025 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	113,863,000	76,197,000	35,000,000	225,060,000
RESEARCH PROGRAM	934,000	1,234,000		2,168,000
TECHNICAL ADVISORY EXTENSION PROGRAM		528,000		528,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	199,556,000	88,237,000	35,000,000	322,793,000
Region VIII - Eastern Visayas	199,556,000	88,237,000	35,000,000	322,793,000
TOTAL AGENCY BUDGET	199,556,000	88,237,000	35,000,000	322,793,000

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	84,005,000	6,736,000		90,741,000
100000100001000	General Management and Supervision	32,506,000	6,736,000		39,242,000
100000100002000	Administration of Personnel Benefits	51,499,000			51,499,000
Sub-total, General Administration and Support		84,005,000	6,736,000		90,741,000
2000000000000000	Support to Operations	754,000	3,542,000		4,296,000
200000100001000	Auxiliary Services	754,000	3,542,000		4,296,000
Sub-total, Support to Operations		754,000	3,542,000		4,296,000
3000000000000000	Operations	114,797,000	24,709,000	10,000,000	149,506,000
3101000000000000	HIGHER EDUCATION PROGRAM	113,863,000	22,947,000	10,000,000	146,810,000
310100100001000	Provision of Higher Education Services	113,863,000	22,947,000	10,000,000	146,810,000
3202000000000000	RESEARCH PROGRAM	934,000	1,234,000		2,168,000
320200100001000	Conduct of Research Services	934,000	1,234,000		2,168,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		528,000		528,000
330100100001000	Provision of Extension Services		528,000		528,000
Sub-total, Operations		114,797,000	24,709,000	10,000,000	149,506,000
Sub-total, Program(s)		P 199,556,000	P 34,987,000	P 10,000,000	P 244,543,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200027000	Free Higher Education		53,250,000		53,250,000

310100200035000 Construction of Engineering Building - Phase I, Main Campus			25,000,000		25,000,000	
Sub-total, Locally-Funded Project(s)		53,250,000	25,000,000		78,250,000	
Sub-total, Project(s)	P	53,250,000	P	25,000,000	P	78,250,000
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TOTAL NEW APPROPRIATIONS	P	199,556,000	P	88,237,000	P	322,793,000
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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	110,947	112,683	113,276
Total Permanent Positions	<u>110,947</u>	<u>112,683</u>	<u>113,276</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,732	5,832	5,640
Representation Allowance	235	240	210
Transportation Allowance	233	240	210
Clothing and Uniform Allowance	1,416	1,458	1,645
Honoraria	421	800	800
Mid-Year Bonus - Civilian	9,074	9,390	9,439
Year End Bonus	9,368	9,390	9,439
Cash Gift	1,223	1,215	1,175
Productivity Enhancement Incentive	1,185	1,215	1,175
Performance Based Bonus	3,705		
Step Increment		281	283
Collective Negotiation Agreement	6,749		
Total Other Compensation Common to All	<u>39,341</u>	<u>30,061</u>	<u>30,016</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	100	60	60
Lump-sum for filling of Positions - Civilian		43,796	51,083
Other Personnel Benefits	4,792		
Total Other Compensation for Specific Groups	<u>4,892</u>	<u>43,856</u>	<u>51,143</u>
Other Benefits			
Retirement and Life Insurance Premiums	13,394	13,522	13,593
PAG-IBIG Contributions	293	290	564
PhilHealth Contributions	2,146	2,418	2,719
Employees Compensation Insurance Premiums	327	290	282
Loyalty Award - Civilian	300	183	180
Terminal Leave	19,842	2,406	416
Total Other Benefits	<u>36,302</u>	<u>19,109</u>	<u>17,754</u>
Non-Permanent Positions	<u>769</u>	<u>964</u>	<u>960</u>
TOTAL PERSONNEL SERVICES	<u>192,251</u>	<u>206,673</u>	<u>213,149</u>

Maintenance and Other Operating Expenses

Travelling Expenses	1,613	1,720	1,803
Training and Scholarship Expenses	381	1,015	983
Supplies and Materials Expenses	3,875	8,539	8,824
Utility Expenses	5,330	6,500	6,525
Communication Expenses	1,382	1,915	1,950
Awards/Rewards and Prizes	200	200	225
Survey, Research, Exploration and Development Expenses	871	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	68	150	150
Professional Services	2,294	1,735	1,418
General Services	3,740	4,045	4,240
Repairs and Maintenance	1,890	3,947	4,107
Financial Assistance/Subsidy	52,957	54,250	53,250
Taxes, Insurance Premiums and Other Fees	3,741	3,160	3,282
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations	178	320	300
Other Maintenance and Operating Expenses	2,166	1,106	1,180
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>80,686</u>	<u>90,602</u>	<u>88,237</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>272,937</u>	<u>297,275</u>	<u>301,386</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	22,136	50,000	25,000
Machinery and Equipment Outlay	1,600	10,000	10,000
Furniture, Fixtures and Books Outlay	77		
TOTAL CAPITAL OUTLAYS	<u>23,813</u>	<u>60,000</u>	<u>35,000</u>
GRAND TOTAL	<u>296,750</u>	<u>357,275</u>	<u>336,386</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 248,787,000
HIGHER EDUCATION PROGRAM		P 248,787,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	60.00%	74.29%
2. Percentage of graduates (2 years prior) that are employed	45.00%	70.03%

Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	79.33%	86.64%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 2,043,000
RESEARCH PROGRAM		P 2,043,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	2
Output Indicator(s)		
1. Number of research outputs completed within the year	40	40
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10.00%	11.11%
Community engagement increased		P 510,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 510,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	38
Output Indicator(s)		
1. Number of trainees weighted by the length of training	700	933
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	30	51
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2024 Targets	2025 N
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 266,236,000	P 235,71
HIGHER EDUCATION PROGRAM		P 266,236,000	P 235,71
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	55.78%	60.00%	60.00%
2. Percentage of graduates (2 years prior) that are employed	42.00%	45.00%	45.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	91.63%	79.33%	86.64%
2. Percentage of undergraduate programs with accreditation	85.00%	100.00%	100.00%

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Higher education research improved to promote economic productivity and innovation		P 2,224,000	P 2,253,000
RESEARCH PROGRAM		P 2,224,000	P 2,253,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	2	2
Output Indicator(s)			
1. Number of research outputs completed within the year	29	40	40
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	10.00%	10.00%	10.00%
Community engagement increased		P 519,000	P 528,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 519,000	P 528,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	6	20	30
Output Indicator(s)			
1. Number of trainees weighted by the length of training	509	700	750
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	15	30	30
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	83.00%	97.00%	97.00%