

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>482,004</u>	<u>704,723</u>	<u>685,430</u>
General Fund	482,004	704,723	685,430
Automatic Appropriations	<u>30,237</u>	<u>33,324</u>	<u>41,508</u>
Retirement and Life Insurance Premiums	30,237	33,324	41,508
Continuing Appropriations	<u>34,653</u>	<u>46,883</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651	10,000		
Unreleased Appropriation for MOOE			
R.A. No. 10717		6,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	10,022		
R.A. No. 10717		22,126	
Unobligated Releases for MOOE			
R.A. No. 10651	14,631		
R.A. No. 10717		18,757	
Budgetary Adjustment(s)	<u>72,927</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	6,574		
Miscellaneous Personnel Benefits Fund	50,352		
Pension and Gratuity Fund	<u>16,001</u>		
Total Available Appropriations	619,821	784,930	726,938
Unused Appropriations	<u>(80,756)</u>	<u>(46,883)</u>	
Unreleased Appropriation	(26,536)	(6,000)	
Unobligated Allotment	<u>(54,220)</u>	<u>(40,883)</u>	
TOTAL OBLIGATIONS	<u>539,065</u>	<u>738,047</u>	<u>726,938</u>

GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	179,093,000	171,069,000	151,006,000
Regular	179,093,000	171,069,000	151,006,000
PS	149,058,000	139,059,000	120,432,000
MOOE	24,149,000	32,010,000	30,464,000
CO	5,886,000		110,000
Support to Operations	22,988,000	23,307,000	20,585,000
Regular	22,988,000	23,307,000	20,585,000
PS	20,697,000	21,265,000	18,488,000
MOOE	2,291,000	2,042,000	2,097,000
Operations	327,532,000	416,624,000	555,347,000
Regular	327,532,000	416,624,000	506,903,000
PS	252,777,000	305,962,000	404,824,000
MOOE	74,755,000	110,662,000	102,079,000
Projects / Purpose			48,444,000
MOOE			20,786,000
CO			27,658,000
Projects / Purpose	9,452,000	127,047,000	
MOOE		39,637,000	
CO	9,452,000	87,410,000	
TOTAL AGENCY BUDGET	539,065,000	738,047,000	726,938,000
Regular	529,613,000	611,000,000	678,494,000
PS	422,532,000	466,286,000	543,744,000
MOOE	101,195,000	144,714,000	134,640,000
CO	5,886,000		110,000
Projects / Purpose	9,452,000	127,047,000	48,444,000
MOOE		39,637,000	20,786,000
CO	9,452,000	87,410,000	27,658,000
		STAFFING SUMMARY	
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	1,113	1,113	1,113
Total Number of Filled Positions	762	923	923

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally- funded project(s) , as indicated hereunder.....P 685,430,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	354,777,000	93,576,000	27,658,000	476,011,000
ADVANCED EDUCATION PROGRAM	13,986,000	794,000		14,780,000
RESEARCH PROGRAM	1,383,000	18,579,000		19,962,000
TECHNICAL ADVISORY EXTENSION PROGRAM	150,000	9,916,000		10,066,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	502,236,000	155,426,000	27,768,000	685,430,000
Region II - Cagayan Valley	502,236,000	155,426,000	27,768,000	685,430,000
TOTAL AGENCY BUDGET	502,236,000	155,426,000	27,768,000	685,430,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	114,873,000	30,464,000	110,000	145,447,000
100000100001000 General Management and Supervision	71,791,000	30,464,000	110,000	102,365,000
100000100002000 Administration of Personnel Benefits	43,082,000			43,082,000
Sub-total, General Administration and Support	114,873,000	30,464,000	110,000	145,447,000
2000000000000000 Support to Operations	17,067,000	2,097,000		19,164,000
200000100001000 Auxiliary Services	17,067,000	2,097,000		19,164,000
Sub-total, Support to Operations	17,067,000	2,097,000		19,164,000
3000000000000000 Operations	370,296,000	122,865,000	27,658,000	520,819,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	354,777,000	93,576,000	27,658,000	476,011,000
3101000000000000 HIGHER EDUCATION PROGRAM	354,777,000	93,576,000	27,658,000	476,011,000
310100100001000 Provision of Higher Education Including P 11,017,000 for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 45,948,000 for Tulong Dunong	354,777,000	93,576,000		448,353,000

Project(s)					
Locally-Funded Project(s)				<u>27,658,000</u>	<u>27,658,000</u>
310100200003000	Completion of Aparri Multi-purpose Gymnasium			12,658,000	12,658,000
310100200021000	Information Technology Complex - Carig Campus			15,000,000	15,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>15,369,000</u>	<u>19,373,000</u>		<u>34,742,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>13,986,000</u>	<u>794,000</u>		<u>14,780,000</u>
320100100001000	Provision of Advanced Education Services	13,986,000	794,000		14,780,000
320200000000000	RESEARCH PROGRAM	<u>1,383,000</u>	<u>18,579,000</u>		<u>19,962,000</u>
320200100001000	Conduct of Research Services	1,383,000	4,659,000		6,042,000
Project(s)					
Locally-Funded Project(s)			<u>13,920,000</u>		<u>13,920,000</u>
320200200002000	Natural Product Research and Innovation Center (NPRIC)		13,920,000		13,920,000
330000000000000	00 : Community engagement increased	<u>150,000</u>	<u>9,916,000</u>		<u>10,066,000</u>
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>150,000</u>	<u>9,916,000</u>		<u>10,066,000</u>
330100100001000	Provision of Extension Services	150,000	3,050,000		3,200,000
Project(s)					
Locally-Funded Project(s)			<u>6,866,000</u>		<u>6,866,000</u>
330100200001000	Implementation of Technical and Vocational Education and Training (TVET) Program		<u>6,866,000</u>		<u>6,866,000</u>
Sub-total, Operations		<u>370,296,000</u>	<u>122,865,000</u>	<u>27,658,000</u>	<u>520,819,000</u>
TOTAL NEW APPROPRIATIONS		P 502,236,000	P 155,426,000	P 27,768,000	P 685,430,000
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Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	232,897	277,694	345,900
Total Permanent Positions	<u>232,897</u>	<u>277,694</u>	<u>345,900</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,205	18,792	22,152
Representation Allowance	300	300	300
Transportation Allowance	278	300	300
Clothing and Uniform Allowance	3,845	3,915	4,615

Honoraria	5,674	4,462	4,462
Overtime Pay	1,032		
Mid-Year Bonus - Civilian	20,790	23,141	28,825
Year End Bonus	19,463	23,141	28,825
Cash Gift	3,823	3,915	4,615
Step Increment		1,848	866
Collective Negotiation Agreement	6,052		
Productivity Enhancement Incentive	3,715	3,915	4,615
Performance Based Bonus	8,285		
Total Other Compensation Common to All	91,462	83,729	99,575
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	637	697	1,149
Lump-sum for Compensation Adjustment	20,595		
Lump-sum for filling of Positions - Civilian	2,015	50,362	27,342
Other Personnel Benefits	14,709	9,317	
Anniversary Bonus - Civilian			2,397
Total Other Compensation for Specific Groups	37,956	60,376	30,888
Other Benefits			
Retirement and Life Insurance Premiums	30,172	33,324	41,508
PAG-IBIG Contributions	920	939	1,108
PhilHealth Contributions	2,641	2,424	3,237
Employees Compensation Insurance Premiums	905	939	1,108
Retirement Gratuity		2,750	11,684
Loyalty Award - Civilian	690		591
Terminal Leave	1,408	1,296	4,056
Total Other Benefits	36,736	41,672	63,292
Non-Permanent Positions	23,481	2,815	4,089
TOTAL PERSONNEL SERVICES	422,532	466,286	543,744
Maintenance and Other Operating Expenses			
Travelling Expenses	4,586	5,431	9,065
Training and Scholarship Expenses	25,605	66,942	64,497
Supplies and Materials Expenses	23,255	20,167	27,805
Utility Expenses	9,669	5,199	13,800
Communication Expenses	2,590	1,977	4,144
Awards/Rewards and Prizes	93		
Survey, Research, Exploration and Development Expenses		1,270	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	162	162	162
Professional Services	17,936	8,281	8,816
General Services	1,884	1,367	2,700
Repairs and Maintenance	2,604	2,570	5,345
Financial Assistance/Subsidy		39,637	
Taxes, Insurance Premiums and Other Fees	423	10,117	10,600
Labor and Wages	2,341		2,724
Other Maintenance and Operating Expenses			
Advertising Expenses	313	387	315
Printing and Publication Expenses	517	972	180
Representation Expenses	3,002	3,816	2,775
Transportation and Delivery Expenses	78	70	752
Rent/Lease Expenses	141	140	200
Membership Dues and Contributions to Organizations	824	2,372	363
Subscription Expenses	96	91	125
Other Maintenance and Operating Expenses	5,076	13,383	1,058
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	101,195	184,351	155,426
TOTAL CURRENT OPERATING EXPENDITURES	523,727	650,637	699,170

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	3,193	66,403	27,658
Machinery and Equipment Outlay	12,048	12,887	110
Transportation Equipment Outlay		1,860	
Furniture, Fixtures and Books Outlay	40	5,220	
Other Property Plant and Equipment Outlay	57	1,040	
TOTAL CAPITAL OUTLAYS	<u>15,338</u>	<u>87,410</u>	<u>27,768</u>
GRAND TOTAL	<u>539,065</u>	<u>738,047</u>	<u>726,938</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 deserving but poor students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation
Community engagement increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC	130%	125%
Percentage change in number of graduates in priority and mandated programs	3.03%	6%
Access of deserving but poor students to quality tertiary education increased		
Percentage of students in priority programs awarded financial aid	28.25%	11.05%
Percentage of students awarded financial aid who completed their degrees	31.16%	35%
Higher education research improved to promote economic productivity and innovation		
Number of R and D outputs patented/commercialized/used by industry or by other beneficiaries	applied for patenting: 8 22	25%
Percentage change in number of faculty engaged in research work applied in		
1. Pursuing advanced research degree programs or	37.35% (31/83)	1) 25%
2. Publishing (investigative, or basic and scientific research) or	54.21% (45/83)	2) 25%
Percentage change in number of faculty engaged in research work applied in producing technologies for commercialization or livelihood improvement	41% (34/83)	25%

Community engagement increased

Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development	42% (From 70 to 100)	40%
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	53% (From 4210 to 6446)	30%

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
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MFO 1: HIGHER EDUCATION SERVICES

Total number of graduates in mandated & priority programs	5000	7105	5100
Average passing percentage in licensure examinations by the SUC graduates /national average passing rate in board programs across all disciplines covered by SUC	120%	130%	125%
Percentage of graduates who finished their academic programs according to the prescribed timeframe	84%	94.25%	85%

MFO 2: ADVANCED EDUCATION SERVICES

Total number of graduates in mandated and priority programs	160	275	165
Percentage of graduates who engaged in employment or whose employment status improved within one year after graduation	96%	99.56%	97%
Percentage of students who rated timeliness of education delivery/supervision as good or better	88%	100%	90%

MFO 3: RESEARCH SERVICES

Number of research studies completed in the past 3 years	155	231	180
Percentage of research outputs published in a recognized refereed journal or patented/submitted for patenting	52%	84.40%	52%
Percentage of research projects conducted or completed within the original project timeframe	50%	71.12%	50%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Number of persons trained weighted by the length of training	1800	7880	2500
Percentage of trainees who rated training courses as good or better	85%	96.16%	86%
Percentage of persons given training or advisory services who rated timeliness of service delivery as good or better	85%	96.13%	86%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	56.67%	61.67%
2. Percentage of graduates (2 years prior) that are employed	68%	70%

Output Indicators		
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	70.42%	72%
2. Percentage of undergraduate programs with accreditation	42/89=47.19%	62/89=69.66%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	43.59%	48%
a. pursuing advanced research degree programs (Ph.D)		
b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research)		
c. producing technologies for commercialization or livelihood improvement		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	95%	100%
2. Percentage of accredited graduate programs	3.33%	39%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	11
Output Indicators		
1. Number of research outputs/studies completed within the year	89	93
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	71/89 = 80%	76/93 = 82%
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	20	22
Output Indicators		
1. Number of trainees weighted by the length of training	2835	5469
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	47
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance	95%	96%