

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	438,529	482,004	629,439
General Fund	438,529	482,004	629,439
Automatic Appropriations	28,861	27,945	33,324
Retirement and Life Insurance Premiums	28,861	27,945	33,324
Continuing Appropriations	8,914	34,653	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651		10,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651		10,022	
Unobligated Releases for MOOE			
R.A. No. 10633	8,914		
R.A. No. 10651		14,631	
Budgetary Adjustment(s)	80,978		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	31,911		
Pension and Gratuity Fund	15,845		
Rehabilitation and Reconstruction Program	33,222		
Total Available Appropriations	557,282	544,602	662,763
Unused Appropriations	(46,556)	(34,653)	
Unreleased Appropriation	(10,000)	(10,000)	
Unobligated Allotment	(36,556)	(24,653)	
TOTAL OBLIGATIONS	510,726	509,949	662,763
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	149,640,000	138,419,000	171,069,000
	PS	107,254,000	111,473,000	139,059,000
	MOOE	42,386,000	26,946,000	32,010,000
000002000000000	Support to Operations	21,027,000	20,486,000	23,307,000
	PS	19,090,000	18,010,000	21,265,000
	MOOE	1,937,000	2,476,000	2,042,000
000003000000000	Operations	309,192,000	328,918,000	385,977,000
	PS	256,264,000	239,007,000	305,962,000

822 EXPENDITURE PROGRAM FY 2017 VOLUME I

MOOE	52,928,000	89,911,000	80,015,000
Projects	30,867,000	22,126,000	82,410,000
CO	30,867,000	22,126,000	82,410,000
TOTAL AGENCY BUDGET	510,726,000	509,949,000	662,763,000
PS	382,608,000	368,490,000	466,286,000
MOOE	97,251,000	119,333,000	114,067,000
CO	30,867,000	22,126,000	82,410,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	862	862	862
Total Number of Filled Positions	800	783	783

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 629,439,000
 =====

OPERATIONS BY MFO	PROPOSED 2017			TOTAL
	PS	MOOE	CO	
MFO 1: HIGHER EDUCATION SERVICES	266,735,000	69,850,000		336,585,000
MFO 2: ADVANCED EDUCATION SERVICES	11,709,000	772,000		12,481,000
MFO 3: RESEARCH SERVICES	1,318,000	6,429,000		7,747,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	150,000	2,964,000		3,114,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	432,962,000	114,067,000	82,410,000	629,439,000
Region II - Cagayan Valley	432,962,000	114,067,000	82,410,000	629,439,000
TOTAL AGENCY BUDGET	432,962,000	114,067,000	82,410,000	629,439,000
	=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	133,452,000	32,010,000		165,462,000
103001000100000	General Management and Supervision	P 68,573,000	P 32,010,000	P	100,583,000
103001000200000	Administration of Personnel Benefits	64,879,000			64,879,000
Sub-total, General Administration and Support		133,452,000	32,010,000		165,462,000
000002000000000	Support to Operations	19,598,000	2,042,000		21,640,000
264002000100000	Auxiliary Services	19,598,000	2,042,000		21,640,000
Sub-total, Support to Operations		19,598,000	2,042,000		21,640,000
000003000000000	Operations	279,912,000	80,015,000		359,927,000
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	266,735,000	69,850,000		336,585,000
264003010300000	Provision of Higher Education Services Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 25,163,000 for Tulong Dunong	266,735,000	69,850,000		336,585,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	11,709,000	772,000		12,481,000
264003020100000	Provision of Advanced Education Services	11,709,000	772,000		12,481,000
000003030000000	MFO 3: RESEARCH SERVICES	1,318,000	6,429,000		7,747,000
267003030100000	Conduct of Research Services	1,318,000	6,429,000		7,747,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	150,000	2,964,000		3,114,000
265003040100000	Provision of Extension Services	150,000	2,964,000		3,114,000
Sub-total, Operations		279,912,000	80,015,000		359,927,000
TOTAL PROGRAMS AND ACTIVITIES		P 432,962,000	P 114,067,000	P	547,029,000
000004000000000	Locally-Funded Projects			82,410,000	82,410,000
000004010000000	Buildings and Other Structures			62,403,000	62,403,000
000004010100000	School Buildings			35,000,000	35,000,000
268004010100011	Completion of 5-storey CBEA - CHIM Building with Hostel			35,000,000	35,000,000
000004010300000	Multipurpose / Facilities			27,403,000	27,403,000
268004010300002	Completion of CSU Aparri Multi-purpose Building			19,403,000	19,403,000

824 EXPENDITURE PROGRAM FY 2017 VOLUME I

268004010300003	Completion of Multi-purpose Gymnasium of Andrew Campus	8,000,000	8,000,000
000004080000000	Education	<u>15,007,000</u>	<u>15,007,000</u>
000004080200000	Technical and Vocational Education	<u>15,007,000</u>	<u>15,007,000</u>
268004080200002	Acquisition of Various Laboratory Machineries and Equipment	15,007,000	15,007,000
000004130000000	Research and Development	<u>5,000,000</u>	<u>5,000,000</u>
000004131100000	Science and Technology Promotion	<u>5,000,000</u>	<u>5,000,000</u>
268004131100003	Acquisition of Laboratory Furniture and Fixtures	<u>5,000,000</u>	<u>5,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>82,410,000</u>	<u>82,410,000</u>
TOTAL PROJECTS		P 82,410,000 P	82,410,000
		=====	=====
TOTAL NEW APPROPRIATIONS		P 432,962,000 P 114,067,000 P 82,410,000 P	629,439,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	233,610	232,867	277,694
Total Permanent Positions	<u>233,610</u>	<u>232,867</u>	<u>277,694</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,306	17,976	18,792
Representation Allowance	312	300	300
Transportation Allowance	235	300	300
Clothing and Uniform Allowance	3,911	3,745	3,915
Productivity Incentive Allowance	1,388		
Honoraria	9,596	4,462	4,462
Overtime Pay	1,496		
Mid-Year Bonus - Civilian			23,141
Year End Bonus	19,658	19,405	23,141
Cash Gift	3,898	3,745	3,915
Step Increment		1,127	1,848
Collective Negotiation Agreement	9,498		
Productivity Enhancement Incentive	20,205	3,745	3,915
Performance Based Bonus	8,272		
Total Other Compensation Common to All	<u>96,775</u>	<u>54,805</u>	<u>83,729</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	112	94	697
Lump-sum for filling of Positions - Civilian		29,757	50,362
Other Lump-sums			9,317
Other Personnel Benefits	566		
Total Other Compensation for Specific Groups	<u>678</u>	<u>29,851</u>	<u>60,376</u>
Other Benefits			
Retirement and Life Insurance Premiums	28,563	27,945	33,324

PAG-IBIG Contributions	931	898	939
PhilHealth Contributions	2,571	2,248	2,424
Employees Compensation Insurance Premiums	928	894	939
Retirement Gratuity		12,907	2,750
Terminal Leave	15,844	3,260	1,296
Total Other Benefits	<u>48,837</u>	<u>48,152</u>	<u>41,672</u>
Non-Permanent Positions	<u>2,708</u>	<u>2,815</u>	<u>2,815</u>
TOTAL PERSONNEL SERVICES	<u>382,608</u>	<u>368,490</u>	<u>466,286</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,723	5,319	5,431
Training and Scholarship Expenses	17,101	41,438	45,979
Supplies and Materials Expenses	15,990	25,838	20,167
Utility Expenses	4,902	9,890	5,199
Communication Expenses	1,867	2,895	1,977
Survey, Research, Exploration and Development Expenses	48		1,270
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	161	162	162
Professional Services	14,680	13,486	8,281
General Services	1,367	2,550	1,367
Repairs and Maintenance	27,105	6,497	2,570
Taxes, Insurance Premiums and Other Fees	117	410	10,117
Labor and Wages		965	
Other Maintenance and Operating Expenses			
Advertising Expenses	366	446	387
Printing and Publication Expenses	619	926	972
Representation Expenses	3,308	2,525	3,816
Transportation and Delivery Expenses	65	360	70
Rent/Lease Expenses	140	340	140
Membership Dues and Contributions to Organizations	1,172	425	2,372
Subscription Expenses	91	475	91
Other Maintenance and Operating Expenses	4,429	4,386	3,699
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>97,251</u>	<u>119,333</u>	<u>114,067</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>479,859</u>	<u>487,823</u>	<u>580,353</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	8,473	22,126	62,403
Machinery and Equipment Outlay	22,394		11,887
Transportation Equipment Outlay			1,860
Furniture, Fixtures and Books Outlay			5,220
Other Property Plant and Equipment Outlay			1,040
TOTAL CAPITAL OUTLAYS	<u>30,867</u>	<u>22,126</u>	<u>82,410</u>
GRAND TOTAL	<u>510,726</u>	<u>509,949</u>	<u>662,763</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Enhanced knowledge, skills, attitudes, and values to lead productive lives.
 2. Globally competitive, and innovative industry and service sectors achieved.
 3. Equitable access to social goods and services improved.

ORGANIZATIONAL OUTCOME : 1. Relevant and quality tertiary education ensured to achieve inclusive growth
 2. Access of deserving but poor students to quality tertiary education increased
 3. Higher education research improved to promote economic productivity and innovation
 4. Community engagement increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Continued implementation of the "No Tuition Fee Scheme"
2. Advocate "Earn while you Learn" program for students and provision of free lodging, and grant of thesis assistance to all student enrolled in Fisheries, Agriculture and Forestry
3. Enhance staff development by sending faculty to enroll in accredited universities in the country and abroad
4. Establish linkages, consortia, twinning programs, as well as coordination or alliance with NGOs, POs, GOs, and other leading agencies, universities in the country and abroad

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
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	154.44%	125%
Percentage change in number of graduates in priority and mandated programs	6.83%	6%
Access of deserving but poor students to quality tertiary education increased		
Percentage of students in priority programs awarded financial aid	20.55%	11.05%
Percentage of students awarded financial aid who completed their degrees	31.85%	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	51.28%	25%
Percentage change in number of faculty engaged in research work applied in 1. Pursuing advanced research degree programs or 2. Publishing investigative, or basic and scientific research) or	1) 29.5% 2) 51.28%	1) 25% 2) 25%
Percentage change in number of faculty engaged in research work applied in producing technologies for commercialization or livelihood improvement	44.87%	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	40%	40%
Percentage change in number of poor beneficiaries of technology transfer/extension programs and activities leading to livelihood improvement	30%	30%
<u>MFO / PIs</u>		<u>2017 Targets</u>

MFO 1: HIGHER EDUCATION SERVICES

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

MFO 2: ADVANCED EDUCATION SERVICES

Total number of graduates in mandated and priority programs	165
Percentage of graduates who engaged in employment or whose employment status improved within one year after graduation	97%
Percentage of students who rated timeliness of education delivery/supervision as good or better	90%
MFO 3: RESEARCH SERVICES	
Number of research studies completed in the past 3 years	180
Percentage of research outputs published in a recognized refereed journal or patented/submitted for patenting	52%
Percentage of research projects conducted or completed within the original project timeframe	50%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Number of persons trained weighted by the length of training	2500
Percentage of trainees who rated training courses as good or better	86%
Percentage of persons given training or advisory services who rated timeliness of service delivery as good or better	86%