

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	655,765	753,884	746,405
General Fund	655,765	753,884	746,405
Automatic Appropriations	42,445	45,361	47,216
Retirement and Life Insurance Premiums	42,445	45,361	47,216
Continuing Appropriations		1,636	
Unobligated Releases for Capital Outlays R.A. No. 10964		276	
Unobligated Releases for MOOE R.A. No. 10964		1,360	
Budgetary Adjustment(s)	13,623		
Transfer(s) from: Pension and Gratuity Fund	13,623		
Total Available Appropriations	711,833	800,881	793,621
Unused Appropriations	(39,370)	(1,636)	
Unreleased Appropriation	(32,759)		
Unobligated Allotment	(6,611)	(1,636)	
TOTAL OBLIGATIONS	672,463	799,245	793,621

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	134,785,000	184,177,000	160,100,000
Regular	134,785,000	184,177,000	160,100,000
PS	106,497,000	159,065,000	134,786,000
MOOE	28,189,000	25,112,000	25,314,000
CO	99,000		
Support to Operations	21,411,000	22,282,000	23,482,000
Regular	21,411,000	22,282,000	23,482,000
PS	19,435,000	20,129,000	21,299,000
MOOE	1,976,000	2,153,000	2,183,000

Operations	<u>516,267,000</u>	<u>592,786,000</u>	<u>610,039,000</u>
Regular	<u>459,472,000</u>	<u>486,905,000</u>	<u>515,645,000</u>
PS	414,242,000	440,891,000	459,631,000
MOOE	45,230,000	46,014,000	56,014,000
Projects / Purpose	<u>56,795,000</u>	<u>105,881,000</u>	<u>94,394,000</u>
MOOE	14,842,000	7,894,000	7,894,000
CO	41,953,000	97,987,000	86,500,000
TOTAL AGENCY BUDGET	<u>672,463,000</u>	<u>799,245,000</u>	<u>793,621,000</u>
Regular	<u>615,668,000</u>	<u>693,364,000</u>	<u>699,227,000</u>
PS	540,174,000	620,085,000	615,716,000
MOOE	75,395,000	73,279,000	83,511,000
CO	99,000		
Projects / Purpose	<u>56,795,000</u>	<u>105,881,000</u>	<u>94,394,000</u>
MOOE	14,842,000	7,894,000	7,894,000
CO	41,953,000	97,987,000	86,500,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,113	1,113	1,113
Total Number of Filled Positions	992	1,010	1,010

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 746,405,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	398,758,000	44,806,000	86,500,000	530,064,000
ADVANCED EDUCATION PROGRAM	20,212,000	828,000		21,040,000
RESEARCH PROGRAM	1,402,000	12,182,000		13,584,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,092,000		6,092,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	568,500,000	91,405,000	86,500,000	746,405,000
Region II - Cagayan Valley	568,500,000	91,405,000	86,500,000	746,405,000
TOTAL AGENCY BUDGET	568,500,000	91,405,000	86,500,000	746,405,000

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	128,476,000	25,314,000		153,790,000
100000100001000	General Management and Supervision	77,895,000	25,314,000		103,209,000
100000100002000	Administration of Personnel Benefits	50,581,000			50,581,000
Sub-total, General Administration and Support		128,476,000	25,314,000		153,790,000
2000000000000000	Support to Operations	19,652,000	2,183,000		21,835,000
200000100001000	Auxiliary Services	19,652,000	2,183,000		21,835,000
Sub-total, Support to Operations		19,652,000	2,183,000		21,835,000
3000000000000000	Operations	420,372,000	63,908,000	86,500,000	570,780,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	398,758,000	44,806,000	86,500,000	530,064,000
3101000000000000	HIGHER EDUCATION PROGRAM	398,758,000	44,806,000	86,500,000	530,064,000
310100100002000	Provision of Higher Education	398,758,000	44,806,000		443,564,000
Project(s)					
Locally-Funded Project(s)				86,500,000	86,500,000
310100200027000	Construction of 2-Storey Academic and Laboratory Building - CSU Gonzaga Campus			20,000,000	20,000,000
310100200028000	Completion and Annex of Information Technology Complex - Carig Campus			26,500,000	26,500,000
310100200029000	Completion of 5-Storey CBEA Building - Andrews Campus			20,000,000	20,000,000
310100200030000	Reconstruction of College of Teacher Education Building - Piat Campus			20,000,000	20,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>21,614,000</u>	<u>13,010,000</u>	<u>34,624,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>20,212,000</u>	<u>828,000</u>	<u>21,040,000</u>
3201001000010000	Provision of Advanced Education Services	20,212,000	828,000	21,040,000
3202000000000000	RESEARCH PROGRAM	<u>1,402,000</u>	<u>12,182,000</u>	<u>13,584,000</u>
3202001000010000	Conduct of Research Services	1,402,000	7,167,000	8,569,000
	Project(s)			
	Locally-Funded Project(s)		<u>5,015,000</u>	<u>5,015,000</u>
3202002000020000	Natural Product Research and Innovation Center (NPRIC)		5,015,000	5,015,000
3300000000000000	00 : Community engagement increased		<u>6,092,000</u>	<u>6,092,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>6,092,000</u>	<u>6,092,000</u>
3301001000010000	Provision of Extension Services		3,213,000	3,213,000
	Project(s)			
	Locally-Funded Project(s)		<u>2,879,000</u>	<u>2,879,000</u>
3301002000010000	Implementation of Technical and Vocational Education and Training (TVET) Program		<u>2,879,000</u>	<u>2,879,000</u>
Sub-total, Operations		<u>420,372,000</u>	<u>63,908,000</u>	<u>86,500,000</u>
TOTAL NEW APPROPRIATIONS		P 568,500,000	P 91,405,000	P 86,500,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	346,104	378,020	393,465	
Total Permanent Positions	<u>346,104</u>	<u>378,020</u>	<u>393,465</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	22,746	22,992	24,240	
Representation Allowance	310	300	300	
Transportation Allowance	310	300	300	
Clothing and Uniform Allowance	5,502	5,748	6,060	
Honoraria	7,958	4,462	4,262	
Overtime Pay	1,434			
Mid-Year Bonus - Civilian	28,215	31,502	32,788	
Year End Bonus	28,722	31,502	32,788	

Cash Gift	4,756	4,790	5,050
Productivity Enhancement Incentive	4,750	4,790	5,050
Step Increment		945	983
Collective Negotiation Agreement	19,501		
Total Other Compensation Common to All	<u>124,204</u>	<u>107,331</u>	<u>111,821</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,126	1,348	1,348
Lump-sum for filling of Positions - Civilian		75,607	43,737
Other Personnel Benefits	10,329		
Anniversary Bonus - Civilian	2,652		
Total Other Compensation for Specific Groups	<u>14,107</u>	<u>76,955</u>	<u>45,085</u>
Other Benefits			
Retirement and Life Insurance Premiums	41,453	45,361	47,216
PAG-IBIG Contributions	1,144	1,150	1,213
PhilHealth Contributions	4,035	4,245	4,425
Employees Compensation Insurance Premiums	1,130	1,150	1,213
Loyalty Award - Civilian	620	700	
Terminal Leave	4,304	687	6,844
Total Other Benefits	<u>52,686</u>	<u>53,293</u>	<u>60,911</u>
Non-Permanent Positions	<u>3,073</u>	<u>4,486</u>	<u>4,434</u>
TOTAL PERSONNEL SERVICES	<u>540,174</u>	<u>620,085</u>	<u>615,716</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,768	10,045	14,517
Training and Scholarship Expenses	28,945	5,700	5,674
Supplies and Materials Expenses	11,725	21,390	22,168
Utility Expenses	4,171	16,600	20,691
Communication Expenses	812	3,764	4,788
Awards/Rewards and Prizes	111		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	162	162	180
Professional Services	22,260	6,810	6,533
General Services	2,408	2,600	2,425
Repairs and Maintenance	1,064	3,384	3,559
Taxes, Insurance Premiums and Other Fees	5,063	6,280	6,280
Labor and Wages	1,362	180	154
Other Maintenance and Operating Expenses			
Advertising Expenses	71	230	215
Printing and Publication Expenses	783	160	164
Representation Expenses	3,168	2,590	2,630
Transportation and Delivery Expenses	126	155	160
Rent/Lease Expenses	85	160	153
Membership Dues and Contributions to Organizations	942	185	185
Subscription Expenses	72	40	40
Other Maintenance and Operating Expenses	3,139	738	889
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>90,237</u>	<u>81,173</u>	<u>91,405</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>630,411</u>	<u>701,258</u>	<u>707,121</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	32,658	97,987	86,500
Machinery and Equipment Outlay	9,394		
TOTAL CAPITAL OUTLAYS	<u>42,052</u>	<u>97,987</u>	<u>86,500</u>
GRAND TOTAL	<u>672,463</u>	<u>799,245</u>	<u>793,621</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	61.67%	66.97%
2. Percentage of graduates (2 years prior) that are employed	70%	86.90%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72%	76.92%
2. Percentage of undergraduate programs with accreditation	69.66%	44%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicator		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D) or	21%	30.46%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%	11.53%
c. producing technologies for commercialization or livelihood improvement or	5%	9.61%
d. whose research work resulted in an extension program	12%	19.46%
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100%	85%
2. Percentage of accredited graduate programs	39%	92%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	11	11

Output Indicators

1. Number of research outputs completed within the year	93	100
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	82%	89.25% (83/93)

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	22	22
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Output Indicators

1. Number of trainees weighted by the length of training	5,469	6,284
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	47
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	96%	98.74%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving 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%	63% (1,260/2,000)	64%(960/1,500)
2. Percentage of graduates (2 years prior) that are employed	68%	72%(5,244/7,284)	73%(5,753/7,881)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.42%	73%(17,964/24,608)	74%(22,200/30,000)
2. Percentage of undergraduate programs with accreditation	47.19% (42/89)	71%(36/50)	75%(38/50)

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicator

1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D) or	18%	22%(7/32)	10%(3/32)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%	10%(5/52)	10%(5/52)
c. producing technologies for commercialization or livelihood improvement or	5%	5%(3/52)	5%(3/52)
d. whose research work resulted in an extension program	10.59%	13%(7/52)	14%(7/52)

Output Indicators

1. Percentage of graduate students enrolled in research degree programs	95%	100%(650/650)	100%(650/650)
2. Percentage of accredited graduate programs	3.33%	40%(10/24)	42%(10/24)

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	13	13
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Output Indicators

1. Number of research outputs completed within the year	89	95	96
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80% (71/80)	71%(66/93)	71%(66/93)

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	25	26
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Output Indicators

1. Number of trainees weighted by the length of training	2,835	7,968	8,047
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	48	48
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	97%(6,305/6,500)	97%(6,305/6,500)