

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2019	2020	2021
New General Appropriations	753,884	747,905	830,784
General Fund	753,884	747,905	830,784
Automatic Appropriations	47,553	47,216	54,758
Retirement and Life Insurance Premiums	47,553	47,216	54,758
Continuing Appropriations	1,636	57,903	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		52,053	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,591	
R.A. No. 10964	276		
Unobligated Releases for MOOE			
R.A. No. 11260		10	
R.A. No. 10964	1,360		
Unobligated Releases for PS			
R.A. No. 11260		249	
Budgetary Adjustment(s)	138,306		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	130,249		
Miscellaneous Personnel Benefits Fund	7,266		
Pension and Gratuity Fund	791		
Total Available Appropriations	941,379	853,024	885,542

Unused Appropriations	( 58,944)	( 57,903)	
Unreleased Appropriation	( 52,053)	( 52,053)	
Unobligated Allotment	( 6,891)	( 5,850)	
TOTAL OBLIGATIONS	882,435	795,121	885,542
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	270,845,000	160,100,000	190,663,000
Regular	270,845,000	160,100,000	190,663,000
PS	118,987,000	134,786,000	164,098,000
MOOE	23,330,000	25,314,000	26,565,000
CO	128,528,000		
Support to Operations	22,351,000	23,482,000	27,743,000
Regular	22,351,000	23,482,000	27,743,000
PS	20,211,000	21,299,000	25,353,000
MOOE	2,140,000	2,183,000	2,390,000
Operations	589,239,000	611,539,000	667,136,000
Regular	487,691,000	516,645,000	596,498,000
PS	442,363,000	459,631,000	532,707,000
MOOE	45,328,000	57,014,000	63,791,000
Projects / Purpose	101,548,000	94,894,000	70,638,000
MOOE	7,431,000	8,394,000	8,104,000
CO	94,117,000	86,500,000	62,534,000
TOTAL AGENCY BUDGET	882,435,000	795,121,000	885,542,000
Regular	780,887,000	700,227,000	814,904,000
PS	581,561,000	615,716,000	722,158,000
MOOE	70,798,000	84,511,000	92,746,000
CO	128,528,000		
Projects / Purpose	101,548,000	94,894,000	70,638,000
MOOE	7,431,000	8,394,000	8,104,000
CO	94,117,000	86,500,000	62,534,000

## STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,113	1,113	1,113
Total Number of Filled Positions	1,015	1,020	1,020

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 830,784,000  
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## PROPOSED 2021 ( Cash-Based )

OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	462,469,000	49,594,000	30,000,000	542,063,000
ADVANCED EDUCATION PROGRAM	23,063,000	926,000		23,989,000
RESEARCH PROGRAM	1,166,000	14,792,000	32,534,000	48,492,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	667,400,000	100,850,000	62,534,000	830,784,000
Region II - Cagayan Valley	667,400,000	100,850,000	62,534,000	830,784,000
TOTAL AGENCY BUDGET	667,400,000	100,850,000	62,534,000	830,784,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	157,346,000	26,565,000		183,911,000
100000100001000 General Management and Supervision	82,884,000	26,565,000		109,449,000

706 EXPENDITURE PROGRAM FY 2021 VOLUME I

100000100002000	Administration of Personnel Benefits	74,462,000			74,462,000
Sub-total, General Administration and Support		157,346,000	26,565,000		183,911,000
2000000000000000	Support to Operations	23,356,000	2,390,000		25,746,000
200000100001000	Auxiliary Services	23,356,000	2,390,000		25,746,000
Sub-total, Support to Operations		23,356,000	2,390,000		25,746,000
3000000000000000	Operations	486,698,000	71,895,000	62,534,000	621,127,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	462,469,000	49,594,000	30,000,000	542,063,000
3101000000000000	HIGHER EDUCATION PROGRAM	462,469,000	49,594,000	30,000,000	542,063,000
310100100002000	Provision of Higher Education	462,469,000	49,594,000		512,063,000
	Project(s)				
	Locally-Funded Project(s)			30,000,000	30,000,000
310100200033000	Construction of 4-Storey Academic Building, Andrews Campus			30,000,000	30,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	24,229,000	15,718,000	32,534,000	72,481,000
3201000000000000	ADVANCED EDUCATION PROGRAM	23,063,000	926,000		23,989,000
320100100001000	Provision of Advanced Education Services	23,063,000	926,000		23,989,000
3202000000000000	RESEARCH PROGRAM	1,166,000	14,792,000	32,534,000	48,492,000
320200100001000	Conduct of Research Services	1,166,000	9,700,000		10,866,000
	Project(s)				
	Locally-Funded Project(s)		5,092,000	32,534,000	37,626,000
320200200002000	Natural Product Research and Innovation Center (NPRIC)		5,092,000		5,092,000
320200200011000	Construction of PMO and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus			32,534,000	32,534,000
3300000000000000	00 : Community engagement increased		6,583,000		6,583,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000
330100100001000	Provision of Extension Services		3,571,000		3,571,000
	Project(s)				
	Locally-Funded Project(s)		3,012,000		3,012,000
330100200001000	Implementation of Technical and Vocational Education and Training (TVET) Program		3,012,000		3,012,000
Sub-total, Operations		486,698,000	71,895,000	62,534,000	621,127,000
TOTAL NEW APPROPRIATIONS		P 667,400,000	P 100,850,000	P 62,534,000	P 830,784,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	392,062	393,465	456,308
Total Permanent Positions	<u>392,062</u>	<u>393,465</u>	<u>456,308</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,879	24,240	24,480
Representation Allowance	308	300	180
Transportation Allowance	308	300	180
Clothing and Uniform Allowance	5,892	6,060	6,120
Honoraria	8,912	4,262	4,312
Overtime Pay	1,635		
Mid-Year Bonus - Civilian	32,666	32,788	38,025
Year End Bonus	32,942	32,788	38,025
Cash Gift	5,007	5,050	5,100
Productivity Enhancement Incentive	4,994	5,050	5,100
Step Increment		983	1,141
Collective Negotiation Agreement	3,574		
Total Other Compensation Common to All	<u>120,117</u>	<u>111,821</u>	<u>122,663</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,289	1,348	1,348
Lump-sum for filling of Positions - Civilian		43,737	71,053
Other Personnel Benefits	8,142		
Total Other Compensation for Specific Groups	<u>9,431</u>	<u>45,085</u>	<u>72,401</u>
Other Benefits			
Retirement and Life Insurance Premiums	47,456	47,216	54,758
PAG-IBIG Contributions	1,168	1,213	1,223
PhilHealth Contributions	4,360	4,425	4,923
Employees Compensation Insurance Premiums	1,201	1,213	1,223
Loyalty Award - Civilian	610		816
Terminal Leave	1,478	6,844	3,409
Total Other Benefits	<u>56,273</u>	<u>60,911</u>	<u>66,352</u>
Non-Permanent Positions	<u>3,678</u>	<u>4,434</u>	<u>4,434</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u><b>581,561</b></u>	<u><b>615,716</b></u>	<u><b>722,158</b></u>
Maintenance and Other Operating Expenses			
Travelling Expenses	9,077	14,517	19,886
Training and Scholarship Expenses	5,846	5,674	5,799
Supplies and Materials Expenses	14,128	22,168	23,922
Utility Expenses	13,506	20,691	22,274
Communication Expenses	866	4,788	4,929
Awards/Rewards and Prizes	90	1,000	2,000
Survey, Research, Exploration and Development Expenses	6		

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	162	180	180
Professional Services	17,234	6,533	5,794
General Services	4,008	2,425	1,600
Repairs and Maintenance	1,501	3,559	3,660
Taxes, Insurance Premiums and Other Fees	287	6,280	6,280
Labor and Wages	1,376	154	54
Other Maintenance and Operating Expenses			
Advertising Expenses	68	215	221
Printing and Publication Expenses	336	164	168
Representation Expenses	4,913	2,630	2,701
Transportation and Delivery Expenses	61	160	165
Rent/Lease Expenses	5	153	133
Membership Dues and Contributions to Organizations	1,029	185	135
Subscription Expenses	89	40	40
Other Maintenance and Operating Expenses	3,641	1,389	909
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>78,229</u>	<u>92,905</u>	<u>100,850</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>659,790</u>	<u>708,621</u>	<u>823,008</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	128,528		
Buildings and Other Structures	94,117	86,500	62,534
TOTAL CAPITAL OUTLAYS	<u>222,645</u>	<u>86,500</u>	<u>62,534</u>
GRAND TOTAL	<u>882,435</u>	<u>795,121</u>	<u>885,542</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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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	0.6167	62.26% (2,305/3,702)
2. Percentage of graduates (2 years prior) that are employed	0.7	86% (3,710/4,322)

Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	0.72	92.37% (17,013/18,417)
2. Percentage of undergraduate programs with accreditation	0.6966	92% (69/75)
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:		78.57% (11/14)
a. pursuing advanced research degree programs (Ph.D) or	0.21	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	0.1	57.14% (8/14)
c. producing technologies for commercialization or livelihood improvement or	0.05	7.14% (1/14)
d. whose research work resulted in an extension program	0.12	14.29% (2/14)
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	1	100% (870/870)
2. Percentage of accredited graduate programs	0.39	70% (21/30)
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	11	15
Output Indicators		
1. Number of research outputs completed within the year	93	96
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	0.82	75.21% (88/117)
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	38
Output Indicators		
1. Number of trainees weighted by the length of training	5,469	9,060
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	47	52
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	0.96	99.16% (7,598/7,622)

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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%	64%	50% (1,750/3,500)
2. Percentage of graduates (2 years prior) that are employed	72%	73% (5,753/7,881)	60% (2,400/4,000)
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.42%	74% (22,200/30,000)	60% (1,080/1,800)
2. Percentage of undergraduate programs with accreditation	47.19%	75% (38/50)	80% (60/75)
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:	50%	50%	57% (8/14)
a. pursuing advanced research degree programs (Ph.D) or	18%	10%	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%	10%	
c. producing technologies for commercialization or livelihood improvement or	5%	5%	
d. whose research work resulted in an extension program	10.59%	14%	
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	95%	100%	100% (850/850)
2. Percentage of accredited graduate programs	3.33%	42% (10/24)	60% (18/30)
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
Output Indicators			
1. Number of research outputs completed within the year	89	96	50
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80% (71/80)	71% (66/93)	25% (13/50)
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	26	16

## Output Indicators

1. Number of trainees weighted by the length of training	2,835	8,047	8,047
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	39	48	16
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% (6,790/7,000)