

D.2. CAGAYAN STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>747,905</u>	<u>937,976</u>	<u>815,420</u>
General Fund	747,905	937,976	815,420
Automatic Appropriations	<u>14,134</u>	<u>54,758</u>	<u>54,290</u>
Retirement and Life Insurance Premiums	14,134	54,758	54,290
Continuing Appropriations	<u>57,903</u>	<u>32,437</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	52,053		
R.A. No. 11465		32,260	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	5,591		
Unobligated Releases for MOOE			
R.A. No. 11260	10		
R.A. No. 11465		176	
Unobligated Releases for PS			
R.A. No. 11260	249		
R.A. No. 11465		1	

Budgetary Adjustment(s)	<u>29,249</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	47,499		
Pension and Gratuity Fund	1,042		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	( 5,591)		
R.A. No. 11465	( 13,701)		
Total Available Appropriations	849,191	1,025,171	869,710
Unused Appropriations	( 84,788)	( 32,437)	
Unreleased Appropriation	( 84,313)	( 32,260)	
Unobligated Allotment	( 475)	( 177)	
TOTAL OBLIGATIONS	<u>764,403</u>	<u>992,734</u>	<u>869,710</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	<u>162,183,000</u>	<u>190,663,000</u>	<u>210,559,000</u>
Regular	<u>162,183,000</u>	<u>190,663,000</u>	<u>210,559,000</u>
PS	144,630,000	164,098,000	183,994,000
MOOE	17,553,000	26,565,000	26,565,000
Support to Operations	<u>22,909,000</u>	<u>27,743,000</u>	<u>28,328,000</u>
Regular	<u>22,909,000</u>	<u>27,743,000</u>	<u>28,328,000</u>
PS	21,750,000	25,353,000	25,938,000
MOOE	1,159,000	2,390,000	2,390,000
Operations	<u>579,311,000</u>	<u>774,328,000</u>	<u>630,823,000</u>
Regular	<u>498,204,000</u>	<u>596,498,000</u>	<u>597,901,000</u>
PS	455,883,000	532,707,000	526,006,000
MOOE	42,321,000	63,791,000	71,895,000
Projects / Purpose	<u>81,107,000</u>	<u>177,830,000</u>	<u>32,922,000</u>
PS		25,192,000	
MOOE	5,400,000	30,104,000	
CO	75,707,000	122,534,000	32,922,000
TOTAL AGENCY BUDGET	<u>764,403,000</u>	<u>992,734,000</u>	<u>869,710,000</u>
Regular	<u>683,296,000</u>	<u>814,904,000</u>	<u>836,788,000</u>
PS	622,263,000	722,158,000	735,938,000
MOOE	61,033,000	92,746,000	100,850,000

Projects / Purpose	81,107,000	177,830,000	32,922,000
PS		25,192,000	
MOOE	5,400,000	30,104,000	
CO	75,707,000	122,534,000	32,922,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	1,120	1,120	1,120
Total Number of Filled Positions	1,014	998	998

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s) , as indicated hereunder.....P 815,420,000  
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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	459,745,000	49,594,000		509,339,000
ADVANCED EDUCATION PROGRAM	19,455,000	926,000		20,381,000
RESEARCH PROGRAM	1,549,000	14,792,000	32,922,000	49,263,000
TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	681,648,000	100,850,000	32,922,000	815,420,000
Region II - Cagayan Valley	681,648,000	100,850,000	32,922,000	815,420,000
TOTAL AGENCY BUDGET	681,648,000	100,850,000	32,922,000	815,420,000
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## 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	177,009,000	26,565,000		203,574,000
100000100001000	General Management and Supervision	85,038,000	26,565,000		111,603,000
100000100002000	Administration of Personnel Benefits	91,971,000			91,971,000
Sub-total, General Administration and Support		177,009,000	26,565,000		203,574,000
2000000000000000	Support to Operations	23,890,000	2,390,000		26,280,000
200000100001000	Auxiliary Services	23,890,000	2,390,000		26,280,000
Sub-total, Support to Operations		23,890,000	2,390,000		26,280,000
3000000000000000	Operations	480,749,000	71,895,000	32,922,000	585,566,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	459,745,000	49,594,000		509,339,000
3101000000000000	HIGHER EDUCATION PROGRAM	459,745,000	49,594,000		509,339,000
310100100002000	Provision of Higher Education Services	459,745,000	49,594,000		509,339,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	21,004,000	15,718,000	32,922,000	69,644,000
3201000000000000	ADVANCED EDUCATION PROGRAM	19,455,000	926,000		20,381,000
320100100001000	Provision of Advanced Education Services	19,455,000	926,000		20,381,000
3202000000000000	RESEARCH PROGRAM	1,549,000	14,792,000	32,922,000	49,263,000
320200100001000	Conduct of Research Services	1,549,000	14,792,000		16,341,000
Project(s)					
Locally-Funded Project(s)					
320200200013000	Completion of Project Management Office and Tissue Culture Laboratory for Mangrove and Bamboo Research and Innovation Center, Gonzaga Campus			32,922,000	32,922,000

33000000000000000000	00 : Community engagement increased		6,583,000		6,583,000
33010000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		6,583,000		6,583,000
330100100001000	Provision of Extension Services		6,583,000		6,583,000
Sub-total, Operations		480,749,000	71,895,000	32,922,000	585,566,000
TOTAL NEW APPROPRIATIONS		P 681,648,000	P 100,850,000	P 32,922,000	P 815,420,000
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Obligations, by Object of Expenditures

CYs 2020-2022  
(In Thousand Pesos)

	( Cash-Based )		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	430,073	456,308	452,418
Total Permanent Positions	430,073	456,308	452,418
Other Compensation Common to All			
Personnel Economic Relief Allowance	23,899	24,480	23,952
Representation Allowance	312	180	180
Transportation Allowance	312	180	180
Clothing and Uniform Allowance	5,922	6,120	5,988
Honoraria	8,418	4,312	4,312
Overtime Pay	693		
Mid-Year Bonus - Civilian	38,902	38,025	37,701
Year End Bonus	40,757	38,025	37,701
Cash Gift	4,983	5,100	4,990
Productivity Enhancement Incentive	4,935	5,100	4,990
Step Increment		1,141	1,132
Collective Negotiation Agreement	22,610		
Total Other Compensation Common to All	151,743	122,663	121,126
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,177	1,348	1,348
Hazard Duty Pay	1,628		
Lump-sum for filling of Positions - Civilian		71,053	84,958
Lump-sum for Personnel Services		25,192	
Other Personnel Benefits	5,438		
Total Other Compensation for Specific Groups	8,243	97,593	86,306
Other Benefits			
Retirement and Life Insurance Premiums	14,095	54,758	54,290
PAG-IBIG Contributions	1,196	1,223	1,198
PhilHealth Contributions	6,194	4,923	7,440
Employees Compensation Insurance Premiums	1,201	1,223	1,198
Loyalty Award - Civilian	610	816	515
Terminal Leave	5,099	3,409	7,013
Total Other Benefits	28,395	66,352	71,654

Non-Permanent Positions	3,809	4,434	4,434
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TOTAL PERSONNEL SERVICES	622,263	747,350	735,938
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Maintenance and Other Operating Expenses			
Travelling Expenses	3,620	19,886	16,886
Training and Scholarship Expenses	4,744	5,799	5,799
Supplies and Materials Expenses	8,369	23,922	26,922
Utility Expenses	16,640	22,274	22,274
Communication Expenses	966	5,429	4,929
Awards/Rewards and Prizes	1,897	2,000	2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	180
Professional Services	21,057	5,794	5,794
General Services	4,222	1,600	1,600
Repairs and Maintenance	803	18,660	3,660
Taxes, Insurance Premiums and Other Fees	212	6,280	6,280
Labor and Wages	624	54	54
Other Maintenance and Operating Expenses			
Advertising Expenses	19	221	221
Printing and Publication Expenses	130	168	168
Representation Expenses	1,838	2,701	2,701
Transportation and Delivery Expenses		165	165
Rent/Lease Expenses	17	133	133
Membership Dues and Contributions to Organizations	100	135	135
Subscription Expenses	96	40	40
Other Maintenance and Operating Expenses	899	7,409	909
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	66,433	122,850	100,850
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TOTAL CURRENT OPERATING EXPENDITURES	688,696	870,200	836,788
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Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay			2,000
Buildings and Other Structures	75,707	122,534	5,093
Machinery and Equipment Outlay			23,829
Furniture, Fixtures and Books Outlay			2,000
TOTAL CAPITAL OUTLAYS	75,707	122,534	32,922
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GRAND TOTAL	764,403	992,734	869,710
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## 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)	2020 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	64% (960/1,500)	62.26% (2,305/3,702)
2. Percentage of graduates (2 years prior) that are employed	73% (5,753/7,881)	86% (3,710/4,322)
Output Indicators		
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	74% (22,200/30,000)	92.37% (17,013/18,417)
2. Percentage of undergraduate programs with accreditation	75% (38/50)	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)	78.57%(11/14)
a. pursuing advanced research degree programs (Ph.D) or	10%(3/32)	0%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10% (5/52)	57.14% (8/14)
c. producing technologies for commercialization or livelihood improvement or	5% (3/52)	7.14% (1/14)
d. whose research work resulted in an extension program	14% (7/52)	14.29% (2/14)
Output Indicators		
1. Percentage of graduate students enrolled in research degree programs	100% (650/650)	100% (870/870)
2. Percentage of accredited graduate programs	42% (10/24)	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	13	15
Output Indicators		
1. Number of research outputs completed within the year	96	96
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	71% (66/93)	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	26	38

Output Indicators		
1. Number of trainees weighted by the length of training	8,047	9,060
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	48	52
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	97% (6,305/6,500)	99.16% (7,598/7,622)

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 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%	50% (1,750/3500)	50%(1,750/3,500)
2. Percentage of graduates (2 years prior) that are employed	68%	60%(2,400/4,000)	60%(2,400/4,000)
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	70.42%	60%(1,080/1800)	60%(1,080/1,800)
2. Percentage of undergraduate programs with accreditation	47.19% (42/89)	80%(60/75)	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:		57%(8/14)	57%(8/14)
a. pursuing advanced research degree programs (Ph.D) or	18%		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	10%		
c. producing technologies for commercialization or livelihood improvement or	5%		
d. whose research work resulted in an extension program	10.59%		
Output Indicators			
1. Percentage of graduate students enrolled in research degree programs	95%	100%(850/850)	100%(850/850)
2. Percentage of accredited graduate programs	3.33%	60%(18/30)	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	50	50

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2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	80% (71/80)	25%(13/50)	25%(13/50)
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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	16	16
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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	16	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	97%(6,790/7,000)	97%(6,790/7,000)