

M.4. UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CAGAYAN DE ORO CAMPUS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>864,254</u>	<u>897,312</u>	<u>894,675</u>
General Fund	864,254	897,312	894,675
Automatic Appropriations	<u>25,289</u>	<u>25,774</u>	<u>29,459</u>
Retirement and Life Insurance Premiums	25,289	25,774	29,459
Continuing Appropriations	<u>18,361</u>	<u>281,471</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	15,000		
R.A. No. 11639		66,300	

Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		215,099	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	2,356		
R.A. No. 11639		70	
Unobligated Releases for MOOE			
R.A. No. 11518	5		
R.A. No. 11639		2	
Budgetary Adjustment(s)	<u>297</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>297</u>		
Total Available Appropriations	908,201	1,204,557	924,134
Unused Appropriations	(305,455)	(281,471)	
Unreleased Appropriation	(303,388)	(281,399)	
Unobligated Allotment	(2,067)	(72)	
TOTAL OBLIGATIONS	<u>602,746</u>	<u>923,086</u>	<u>924,134</u>

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	<u>84,922,000</u>	<u>98,218,000</u>	<u>116,347,000</u>
Regular	<u>84,922,000</u>	<u>98,218,000</u>	<u>116,347,000</u>
PS	41,361,000	63,276,000	80,776,000
MOOE	43,561,000	34,942,000	35,571,000
Support to Operations	<u>22,835,000</u>	<u>37,019,000</u>	<u>13,358,000</u>
Regular	<u>22,835,000</u>	<u>12,019,000</u>	<u>13,358,000</u>
PS	9,016,000	10,314,000	11,622,000
MOOE	1,653,000	1,705,000	1,736,000
CO	12,166,000		
Projects / Purpose		<u>25,000,000</u>	
Locally-Funded Project(s)		<u>25,000,000</u>	
CO		25,000,000	
Operations	<u>494,989,000</u>	<u>787,849,000</u>	<u>794,429,000</u>
Regular	<u>294,418,000</u>	<u>304,243,000</u>	<u>362,840,000</u>
PS	277,431,000	275,553,000	313,634,000
MOOE	12,327,000	28,690,000	29,206,000
CO	4,660,000		20,000,000

Projects / Purpose	200,571,000	483,606,000	431,589,000
Locally-Funded Project(s)	200,571,000	483,606,000	431,589,000
PS		32,099,000	
MOOE	180,641,000	401,507,000	411,589,000
CO	19,930,000	50,000,000	20,000,000
TOTAL AGENCY BUDGET	602,746,000	923,086,000	924,134,000
Regular	402,175,000	414,480,000	492,545,000
PS	327,808,000	349,143,000	406,032,000
MOOE	57,541,000	65,337,000	66,513,000
CO	16,826,000		20,000,000
Projects / Purpose	200,571,000	508,606,000	431,589,000
Locally-Funded Project(s)	200,571,000	508,606,000	431,589,000
PS		32,099,000	
MOOE	180,641,000	401,507,000	411,589,000
CO	19,930,000	75,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	468	483	483
Total Number of Filled Positions	427	422	422

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 894,675,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	276,713,000	435,287,000	40,000,000	752,000,000
ADVANCED EDUCATION PROGRAM	6,780,000	2,049,000		8,829,000
RESEARCH PROGRAM	3,291,000	2,390,000		5,681,000
TECHNICAL ADVISORY EXTENSION PROGRAM	350,000	1,069,000		1,419,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	376,573,000	478,102,000	40,000,000	894,675,000
Region X - Northern Mindanao	376,573,000	478,102,000	40,000,000	894,675,000
TOTAL AGENCY BUDGET	376,573,000	478,102,000	40,000,000	894,675,000
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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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	78,600,000	35,571,000		114,171,000
100000100001000	General Management and Supervision	28,905,000	35,571,000		64,476,000
100000100002000	Administration of Personnel Benefits	49,695,000			49,695,000
Sub-total, General Administration and Support		78,600,000	35,571,000		114,171,000
2000000000000000	Support to Operations	10,839,000	1,736,000		12,575,000
200000100001000	Auxiliary Services	10,839,000	1,736,000		12,575,000
Sub-total, Support to Operations		10,839,000	1,736,000		12,575,000
3000000000000000	Operations	287,134,000	29,206,000	20,000,000	336,340,000
3101000000000000	HIGHER EDUCATION PROGRAM	276,713,000	23,698,000	20,000,000	320,411,000
310100100002000	Provision of Higher Education Services	276,713,000	23,698,000	20,000,000	320,411,000
3201000000000000	ADVANCED EDUCATION PROGRAM	6,780,000	2,049,000		8,829,000
320100100001000	Provision of Advanced Education Services	6,780,000	2,049,000		8,829,000
3202000000000000	RESEARCH PROGRAM	3,291,000	2,390,000		5,681,000
320200100001000	Conduct of Research Services	3,291,000	2,390,000		5,681,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	350,000	1,069,000		1,419,000
330100100001000	Provision of Extension Services	350,000	1,069,000		1,419,000
Sub-total, Operations		287,134,000	29,206,000	20,000,000	336,340,000
Sub-total, Program(s)		P 376,573,000	P 66,513,000	P 20,000,000	P 463,086,000
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B.PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200020000	Free Higher Education	411,589,000		411,589,000
310100200050000	Construction of 21st Century Classroom Building (USTP Villanueva) Phase 2		20,000,000	20,000,000
Sub-total, Locally-Funded Project(s)		411,589,000	20,000,000	431,589,000
Sub-total, Project(s)		P 411,589,000	P 20,000,000	P 431,589,000
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TOTAL NEW APPROPRIATIONS		P 376,573,000	P 478,102,000	P 40,000,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	215,169	214,785	245,487
Total Permanent Positions	215,169	214,785	245,487
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,348	10,512	10,128
Representation Allowance	348	342	342
Transportation Allowance	348	342	342
Clothing and Uniform Allowance	2,382	2,628	2,532
Honoraria	4,928	11,183	11,183
Mid-Year Bonus - Civilian	16,619	17,899	20,457
Year End Bonus	17,881	17,899	20,457
Cash Gift	2,191	2,190	2,110
Productivity Enhancement Incentive	2,161	2,190	2,110
Step Increment		537	614
Collective Negotiation Agreement	11,231		
Total Other Compensation Common to All	68,437	65,722	70,275
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	48	60	307
Hazard Pay	1,160		
Longevity Pay	220		250
Lump-sum for filling of Positions - Civilian		32,524	47,934
Lump-sum for Personnel Services		32,099	
Other Personnel Benefits	8,638		
Total Other Compensation for Specific Groups	10,066	64,683	48,491
Other Benefits			
Retirement and Life Insurance Premiums	24,088	25,774	29,459
PAG-IBIG Contributions	516	526	506
PhilHealth Contributions	3,237	4,576	5,067
Employees Compensation Insurance Premiums	522	526	506
Terminal Leave	2,792	473	1,761
Total Other Benefits	31,155	31,875	37,299

Non-Permanent Positions	2,981	4,177	4,480
TOTAL PERSONNEL SERVICES	327,808	381,242	406,032
Maintenance and Other Operating Expenses			
Travelling Expenses	2,135	3,400	3,400
Training and Scholarship Expenses	1,989	4,423	4,423
Supplies and Materials Expenses	5,974	5,390	5,390
Utility Expenses	19,719	22,405	22,374
Communication Expenses	454	1,540	1,590
Awards/Rewards and Prizes	1,297	1,000	692
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	198	342	342
Professional Services	2,823	5,200	5,550
General Services	5,884	4,727	4,666
Repairs and Maintenance	4,675	5,025	5,025
Financial Assistance/Subsidy	180,641	382,440	411,589
Taxes, Insurance Premiums and Other Fees	5,800	7,395	8,571
Other Maintenance and Operating Expenses			
Advertising Expenses	141	288	288
Printing and Publication Expenses	27	379	379
Representation Expenses	2,705	1,700	1,700
Transportation and Delivery Expenses		575	575
Rent/Lease Expenses	24	290	290
Membership Dues and Contributions to Organizations	356	230	230
Subscription Expenses	48	255	255
Other Maintenance and Operating Expenses	3,292	17,840	773
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	238,182	466,844	478,102
TOTAL CURRENT OPERATING EXPENDITURES	565,990	848,086	884,134
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	32,096	25,000	20,000
Machinery and Equipment Outlay	4,660	50,000	15,000
Furniture, Fixtures and Books Outlay			5,000
TOTAL CAPITAL OUTLAYS	36,756	75,000	40,000
GRAND TOTAL	602,746	923,086	924,134

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)	2022 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		P 480,709,000
HIGHER EDUCATION PROGRAM		P 480,709,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	60.00%	64.91%
2. Percentage of graduates (2 years prior) that are employed	68.00%	71.37%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	98.00%	100.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 14,008,000
ADVANCED EDUCATION PROGRAM		P 11,014,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	80.00%	93.51%
a. pursuing advanced research degree programs (Ph.D.) or		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicator(s)		
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%
2. Percentage of accredited graduate programs	84.21%	94.44%
RESEARCH PROGRAM		P 2,994,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	8	24
Output Indicator(s)		
1. Number of research outputs completed within the year	13	27
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	50.00%	90.00%

Community engagement increased P 272,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 272,000

Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	15	16
Output Indicator(s)		
1. Number of trainees weighted by the length of training	7,326	8,803
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	6	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.50%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 772,025,000	P 777,753,000
HIGHER EDUCATION PROGRAM		P 772,025,000	P 777,753,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	60.00%	60.00%	60.00%
2. Percentage of graduates (2 years prior) that are employed	65.69%	68.00%	68.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	97.03%	98.00%	100.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 14,424,000	P 15,257,000
ADVANCED EDUCATION PROGRAM		P 8,742,000	P 9,398,000
Outcome Indicator(s)			
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 b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or c. producing technologies for commercialization or livelihood improvement or d. whose research work resulted in an extension program	80.00%	80.00%	85.00%

Output Indicator(s)			
1. Percentage of graduate students enrolled in research degree programs	100.00%	100.00%	100.00%
2. Percentage of accredited graduate programs	84.21%	84.21%	88.00%
RESEARCH PROGRAM		P 5,682,000	P 5,859,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	9	10
Output Indicator(s)			
1. Number of research outputs completed within the year	13	14	22
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	41.07%	50.00%	60.00%
Community engagement increased		P 1,400,000	P 1,419,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,400,000	P 1,419,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	15	15	21
Output Indicator(s)			
1. Number of trainees weighted by the length of training	7,326	7,326	8,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	6	10
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	98.50%	98.50%	98.50%