

G.2. MINDORO STATE UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>296,278</u>	<u>336,009</u>	<u>353,481</u>
General Fund	296,278	336,009	353,481
Automatic Appropriations	<u>14,127</u>	<u>14,158</u>	<u>14,114</u>
Retirement and Life Insurance Premiums	14,127	14,158	14,114

Continuing Appropriations	<u>30,484</u>	<u>57,987</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	2,631		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	24,554		
R.A. No. 11518		50,926	
Unobligated Releases for MOOE			
R.A. No. 11465	841		
R.A. No. 11518		6,061	
Unobligated Releases for PS			
R.A. No. 11465	2,458		
Budgetary Adjustment(s)	<u>2,929</u>		
Transfer(s) from:			
Pension and Gratuity Fund	3,085		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(156)		
Total Available Appropriations	343,818	408,154	367,595
Unused Appropriations	(99,263)	(57,987)	
Unreleased Appropriation	(17,640)	(1,000)	
Unobligated Allotment	(81,623)	(56,987)	
TOTAL OBLIGATIONS	<u>244,555</u>	<u>350,167</u>	<u>367,595</u>

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	<u>48,344,000</u>	<u>71,892,000</u>	<u>81,326,000</u>
Regular	<u>48,344,000</u>	<u>71,234,000</u>	<u>81,326,000</u>
PS	33,783,000	49,545,000	63,345,000
MOOE	14,407,000	17,347,000	17,981,000
CO	154,000	4,342,000	
Projects / Purpose		<u>658,000</u>	
Locally-Funded Project(s)		<u>658,000</u>	
CO		658,000	
Operations	<u>196,211,000</u>	<u>278,275,000</u>	<u>286,269,000</u>
Regular	<u>196,018,000</u>	<u>180,290,000</u>	<u>183,184,000</u>
PS	147,743,000	145,922,000	144,560,000
MOOE	26,380,000	34,368,000	35,624,000
CO	21,895,000		3,000,000

Projects / Purpose	<u>193,000</u>	<u>97,985,000</u>	<u>103,085,000</u>
Locally-Funded Project(s)	<u>193,000</u>	<u>97,985,000</u>	<u>103,085,000</u>
MOOE		89,485,000	81,085,000
CO	193,000	8,500,000	22,000,000
TOTAL AGENCY BUDGET	<u>244,555,000</u>	<u>350,167,000</u>	<u>367,595,000</u>
Regular	<u>244,362,000</u>	<u>251,524,000</u>	<u>264,510,000</u>
PS	181,526,000	195,467,000	207,905,000
MOOE	40,787,000	51,715,000	53,605,000
CO	22,049,000	4,342,000	3,000,000
Projects / Purpose	<u>193,000</u>	<u>98,643,000</u>	<u>103,085,000</u>
Locally-Funded Project(s)	<u>193,000</u>	<u>98,643,000</u>	<u>103,085,000</u>
MOOE		89,485,000	81,085,000
CO	193,000	9,158,000	22,000,000

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	324	333	333
Total Number of Filled Positions	284	285	285

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

.....P 353,481,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	132,390,000	108,666,000	25,000,000	266,056,000
RESEARCH PROGRAM		7,063,000		7,063,000
TECHNICAL ADVISORY EXTENSION PROGRAM		980,000		980,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>193,791,000</u>	<u>134,690,000</u>	<u>25,000,000</u>	<u>353,481,000</u>
Region IVB - MIMAROPA	193,791,000	134,690,000	25,000,000	353,481,000
TOTAL AGENCY BUDGET	<u>193,791,000</u>	<u>134,690,000</u>	<u>25,000,000</u>	<u>353,481,000</u>
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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	61,401,000	17,981,000		79,382,000
100000100001000	General Management and Supervision	22,479,000	17,981,000		40,460,000
100000100002000	Administration of Personnel Benefits	38,922,000			38,922,000
Sub-total, General Administration and Support		61,401,000	17,981,000		79,382,000
3000000000000000	Operations	132,390,000	35,624,000	3,000,000	171,014,000
3101000000000000	HIGHER EDUCATION PROGRAM	132,390,000	27,581,000	3,000,000	162,971,000
310100100002000	Provision of Higher Education Services	132,390,000	27,581,000	3,000,000	162,971,000
3202000000000000	RESEARCH PROGRAM		7,063,000		7,063,000
320200100001000	Conduct of Research Services		7,063,000		7,063,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		980,000		980,000
330100100001000	Provision of Extension Services		980,000		980,000
Sub-total, Operations		132,390,000	35,624,000	3,000,000	171,014,000
Sub-total, Program(s)		P 193,791,000	P 53,605,000	P 3,000,000	P 250,396,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200028000	Free Higher Education		81,085,000		81,085,000
310100200029000	Establishment of University Dormitory			22,000,000	22,000,000
Sub-total, Locally-Funded Project(s)			81,085,000	22,000,000	103,085,000
Sub-total, Project(s)			P 81,085,000	P 22,000,000	P 103,085,000
TOTAL NEW APPROPRIATIONS		P 193,791,000	P 134,690,000	P 25,000,000	P 353,481,000

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	121,729	117,986	117,612
Total Permanent Positions	121,729	117,986	117,612
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,841	6,840	6,840
Representation Allowance	1,206	180	180
Transportation Allowance	642	180	180
Clothing and Uniform Allowance	1,663	1,710	1,710
Honoraria	306	200	200
Overtime Pay	234		
Mid-Year Bonus - Civilian	9,294	9,832	9,801
Year End Bonus	9,462	9,832	9,801
Cash Gift	1,433	1,425	1,425
Productivity Enhancement Incentive	1,414	1,425	1,425
Step Increment		295	294
Collective Negotiation Agreement	3,394		
Total Other Compensation Common to All	35,889	31,919	31,856
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	350	492	492
Lump-sum for filling of Positions - Civilian		26,671	33,611
Other Personnel Benefits	2,862		
Total Other Compensation for Specific Groups	3,212	27,163	34,103
Other Benefits			
Retirement and Life Insurance Premiums	13,604	14,158	14,114
PAG-IBIG Contributions	315	342	342
PhilHealth Contributions	1,614	1,972	2,595
Employees Compensation Insurance Premiums	342	342	342
Loyalty Award - Civilian	225	205	250
Terminal Leave	3,620		5,311
Total Other Benefits	19,720	17,019	22,954
Non-Permanent Positions	976	1,380	1,380
TOTAL PERSONNEL SERVICES	181,526	195,467	207,905
Maintenance and Other Operating Expenses			
Travelling Expenses	1,484	3,560	4,560
Training and Scholarship Expenses	1,080	3,800	3,850
Supplies and Materials Expenses	11,624	9,492	13,076
Utility Expenses	4,790	5,944	6,494
Communication Expenses	3,526	4,553	3,842
Awards/Rewards and Prizes	498	1,250	1,611
Survey, Research, Exploration and Development Expenses	1,908	2,809	2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	135	132	150
Professional Services	2,345	2,182	2,121
General Services		1,346	783
Repairs and Maintenance	4,113	9,852	2,800

Financial Assistance/Subsidy		81,585	81,085
Taxes, Insurance Premiums and Other Fees	2,826	1,669	3,580
Labor and Wages	4,221	4,111	3,606
Other Maintenance and Operating Expenses			
Advertising Expenses			160
Printing and Publication Expenses	70	101	386
Representation Expenses	140	200	200
Transportation and Delivery Expenses		227	
Rent/Lease Expenses	295	240	340
Membership Dues and Contributions to Organizations	325	410	470
Subscription Expenses	290	250	315
Other Maintenance and Operating Expenses	1,117	7,487	3,261
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>40,787</u>	<u>141,200</u>	<u>134,690</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>222,313</u>	<u>336,667</u>	<u>342,595</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	347	658	
Buildings and Other Structures		3,825	22,000
Machinery and Equipment Outlay	764	7,025	
Furniture, Fixtures and Books Outlay	21,131	850	2,725
Other Property Plant and Equipment Outlay			275
Biological Assets Outlay		1,142	
TOTAL CAPITAL OUTLAYS	<u>22,242</u>	<u>13,500</u>	<u>25,000</u>
GRAND TOTAL	<u>244,555</u>	<u>350,167</u>	<u>367,595</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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 189,045,000
HIGHER EDUCATION PROGRAM		P 189,045,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	52.17%	74.54%
2. Percentage of graduates (2 years prior) that are employed	80.04%	90.35%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%

2. Percentage of undergraduate programs with accreditation	82.14%	82.14%
Higher education research improved to promote economic productivity and innovation		P 6,374,000
RESEARCH PROGRAM		P 6,374,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	10	10
Output Indicators		
1. Number of research outputs completed within the year	55	76
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	N/A	N/A
Community engagement increased		P 792,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 792,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	43
Output Indicators		
1. Number of trainees weighted by the length of training	16,220	25,232
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	12	37
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	86.30%	242.53%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 270,516,000	P 278,226,000
HIGHER EDUCATION PROGRAM		P 270,516,000	P 278,226,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	49.80%	52.17%	52.17%
2. Percentage of graduates (2 years prior) that are employed	78.71%	80.04%	80.04%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%	100%
2. Percentage of undergraduate programs with accreditation	78.57%	82.14%	82.14%

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Higher education research improved to promote economic productivity and innovation		P 6,814,000	P 7,063,000
RESEARCH PROGRAM		P 6,814,000	P 7,063,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	8	10	10
Output Indicators			
1. Number of research outputs completed within the year	51	55	55
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	N/A	N/A	96.23%
Community engagement increased		P 945,000	P 980,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 945,000	P 980,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	8	10	10
Output Indicators			
1. Number of trainees weighted by the length of training	16,150	16,220	16,220
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	12	12
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	83.15%	86.30%	86.30%