

J.2. CEBU NORMAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	268,128	306,367	346,481
General Fund	268,128	306,367	346,481
Automatic Appropriations	8,152	7,852	10,994
Retirement and Life Insurance Premiums	8,152	7,852	10,994
Continuing Appropriations	82,111	44,080	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	48,143		
R.A. No. 10651		11,634	
Unobligated Releases for MOOE			
R.A. No. 10633	33,968		
R.A. No. 10651		32,446	
Budgetary Adjustment(s)	19,246		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,746		
Rehabilitation and Reconstruction Program	2,500		
Total Available Appropriations	377,637	358,299	357,475
Unused Appropriations	(127,879)	(44,080)	
Unobligated Allotment	(127,879)	(44,080)	
TOTAL OBLIGATIONS	249,758	314,219	357,475
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EXPENDITURE PROGRAM
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	46,713,000	74,943,000	83,619,000
	PS	16,733,000	27,335,000	37,719,000
	MOOE	29,980,000	47,608,000	45,900,000
000002000000000	Support to Operations	5,840,000	9,320,000	6,216,000
	PS	4,405,000	3,984,000	4,694,000
	MOOE	1,435,000	5,336,000	1,522,000
000003000000000	Operations	128,403,000	144,975,000	185,230,000
	PS	81,494,000	75,545,000	110,278,000
	MOOE	46,909,000	69,430,000	74,952,000

Projects	68,802,000	84,981,000	82,410,000
CO	68,802,000	84,981,000	82,410,000
TOTAL AGENCY BUDGET	249,758,000	314,219,000	357,475,000
PS	102,632,000	106,864,000	152,691,000
MOOE	78,324,000	122,374,000	122,374,000
CO	68,802,000	84,981,000	82,410,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	218	219	219
Total Number of Filled Positions	207	207	207

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 346,481,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	93,384,000	65,312,000		158,696,000
MFO 2: ADVANCED EDUCATION SERVICES	6,854,000	3,608,000		10,462,000
MFO 3: RESEARCH SERVICES	978,000	2,061,000		3,039,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,971,000		3,971,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	141,697,000	122,374,000	82,410,000	346,481,000
Region VII - Central Visayas	141,697,000	122,374,000	82,410,000	346,481,000
TOTAL AGENCY BUDGET	141,697,000	122,374,000	82,410,000	346,481,000

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>36,178,000</u>	<u>45,900,000</u>		<u>82,078,000</u>
103001000100000	General Management and Supervision	P 17,765,000	P 45,900,000	P	63,665,000
103001000200000	Administration of Personnel Benefits	<u>18,413,000</u>			<u>18,413,000</u>
Sub-total, General Administration and Support		<u>36,178,000</u>	<u>45,900,000</u>		<u>82,078,000</u>
000002000000000	Support to Operations	<u>4,303,000</u>	<u>1,522,000</u>		<u>5,825,000</u>
264002000100000	Auxiliary Services	<u>4,303,000</u>	<u>1,522,000</u>		<u>5,825,000</u>
Sub-total, Support to Operations		<u>4,303,000</u>	<u>1,522,000</u>		<u>5,825,000</u>
000003000000000	Operations	<u>101,216,000</u>	<u>74,952,000</u>		<u>176,168,000</u>
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	<u>93,384,000</u>	<u>65,312,000</u>		<u>158,696,000</u>
264003010100000	Provision of Higher Education Services Including P35,390,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,243,000 for Tulong Dunong	93,384,000	65,312,000		158,696,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>6,854,000</u>	<u>3,608,000</u>		<u>10,462,000</u>
264003020100000	Provision of Advanced Education Services	6,854,000	3,608,000		10,462,000
000003030000000	MFO 3: RESEARCH SERVICES	<u>978,000</u>	<u>2,061,000</u>		<u>3,039,000</u>
267003030100000	Conduct of Research Services	978,000	2,061,000		3,039,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		<u>3,971,000</u>		<u>3,971,000</u>
265003040100000	Provision of Extension Services		3,971,000		3,971,000
Sub-total, Operations		<u>101,216,000</u>	<u>74,952,000</u>		<u>176,168,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P 141,697,000	P 122,374,000	P	264,071,000
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00000400000000	Locally-Funded Projects			82,410,000	82,410,000
00000401000000	Buildings and Other Structures			82,410,000	82,410,000
000004010100000	School Buildings			82,410,000	82,410,000
268004010100004	Academic Center for Arts & Sciences			82,410,000	82,410,000
Sub-total, Locally-Funded Project(s)				82,410,000	82,410,000
TOTAL PROJECTS				P 82,410,000	P 82,410,000
TOTAL NEW APPROPRIATIONS				P 141,697,000	P 122,374,000
				P 82,410,000	P 346,481,000

Obligations, by Object of Expenditures

CYs 2015-2017

(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	66,568	65,442	91,616
Total Permanent Positions	66,568	65,442	91,616
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,914	4,752	4,968
Representation Allowance	240	240	240
Transportation Allowance	120	240	240
Clothing and Uniform Allowance	1,020	990	1,035
Productivity Incentive Allowance	372		
Honoraria	6,107	6,110	6,110
Mid-Year Bonus - Civilian			7,633
Year End Bonus	4,968	5,453	7,633
Cash Gift	1,020	990	1,035
Step Increment		312	534
Productivity Enhancement Incentive	5,585	990	1,035
Performance Based Bonus	2,257		
Total Other Compensation Common to All	26,603	20,077	30,463
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	35	49	49
Laundry Allowance	4		
Hazard Pay	116		
Lump-sum for filling of Positions - Civilian		5,549	5,931
Other Lump-sums			12,177
Total Other Compensation for Specific Groups	155	5,598	18,157
Other Benefits			
Retirement and Life Insurance Premiums	8,095	7,852	10,994
PAG-IBIG Contributions	251	236	248
PhilHealth Contributions	733	616	688
Employees Compensation Insurance Premiums	227	236	248
Retirement Gratuity		5,817	
Terminal Leave		713	
Total Other Benefits	9,306	15,470	12,178
Non-Permanent Positions		277	277
TOTAL PERSONNEL SERVICES	102,632	106,864	152,691

Maintenance and Other Operating Expenses			
Travelling Expenses	500	1,000	2,000
Training and Scholarship Expenses	40,831	59,771	51,179
Supplies and Materials Expenses	10,872	18,805	19,869
Utility Expenses	9,480	12,000	12,360
Communication Expenses	485	1,515	1,515
Survey, Research, Exploration and Development Expenses		1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	122	132	132
General Services	8,557	11,361	11,702
Repairs and Maintenance	6,427	12,000	14,360
Taxes, Insurance Premiums and Other Fees	17	1,840	1,840
Other Maintenance and Operating Expenses			
Advertising Expenses	11	400	400
Printing and Publication Expenses		550	1,050
Membership Dues and Contributions to Organizations	22	500	500
Subscription Expenses		500	500
Other Maintenance and Operating Expenses	1,000	1,000	3,967
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	78,324	122,374	122,374
TOTAL CURRENT OPERATING EXPENDITURES	180,956	229,238	275,065
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	68,802	63,316	82,410
Machinery and Equipment Outlay		21,665	
TOTAL CAPITAL OUTLAYS	68,802	84,981	82,410
GRAND TOTAL	249,758	314,219	357,475

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Inclusive growth and poverty alleviation through quality higher education

ORGANIZATIONAL

OUTCOME : 1. Relevant and quality tertiary education ensured to achieve inclusive growth
 2. Access of deserving but poor students to quality tertiary education increased
 3. Higher education research improved to promote economic productivity and innovation
 4. Community engagement increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

Strategic Planning, Training and Development

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by the SUC graduates/national average percentage passing in board programs covered by the SUC	2.53 (91.37% / 36.06%)	2.55 (92% / 36.06%)
Percentage change in graduates tracked who are employed in jobs related to their undergraduate		
"Percentage change in number of graduates in priority programs"	395	1.27% (400)

Access of deserving but poor students to quality tertiary education increased

"Percentage change in number of students in priority programs awarded financial aid "	1,442	1.04% (1,457)
"Percentage change of students awarded financial aid who completed their degrees"	306	1.31% (310)
Higher education research improved to promote economic productivity and innovation		
"Number of R&D outputs patented/ commercialized/used by the industry or by other beneficiaries a) Applied for patenting"	a)0	a) 1
b) Patented or Commercialized	b) 0	b) 1
c) Adopted by industry/ small and medium enterprises/ LGU/ Community-based Organizations	c) 2	c) 4
Community engagement increased		
Percentage change in number of poor beneficiaries of technology transfer / extension programs and activities leading to livelihood improvement	550 individuals	9.09% (600)
Percentage change in number of partnerships with LGUs, industry, small and medium enterprises, and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development	2	50% (3)

MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Quantity	
Total number of graduates in mandated and priority programs	1,275
Quality	
% of total graduates that are in priority courses	7.45%
Average percentage passing in licensure exams by SUC graduates/national average % passing in board programs covered by SUC	195%
% of programs accredited at level 1,2,3,4	85%
Timeliness	
Percentage of graduates who finished their academic programs according to the prescribed timeframe	89%
Financial	
Financial	186,314
MFO 2: ADVANCED EDUCATION SERVICES	
Quantity	
Total number of graduates in mandated and priority programs	100
Quality	
Percentage of graduates who engaged in employment within 6 months of graduation	90%
Timeliness	
Percentage of students who rate timeliness of education delivery/supervision as good or better .	100%
Financial	
Financial	29,905
MFO 3: RESEARCH SERVICES	
Quantity	
Number of research studies completed within the year	40
Quality	
% of research projects completed in the last 3 years	80%
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented	25%
Timeliness	
Percentage of research projects conducted or completed on schedule	90%
Financial	
Financial	4,004
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Quantity	
Number of persons trained weighted by length of training	3,000
Number o persons provided with technical advice	250

Quality

Percentage of trainees/clients who rate training course as good or better.	90%
Percentage of clients who rate the advisory services as good or better	80%

Financial

Percentage of request for training responded to within 3 days of request	80%
Percentage of request for technical advice that are responded to within 3 days	80%
Percentage of persons given training or advisory services who rate timeliness of service delivery as good or better.	90%
Financial	4,257