

J.3. CEBU TECHNOLOGICAL UNIVERSITY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|---|-------------|-------------|-------------|
| New General Appropriations | 494,240 | 598,356 | 679,220 |
| General Fund | 494,240 | 598,356 | 679,220 |
| Automatic Appropriations | 26,783 | 25,780 | 32,485 |
| Retirement and Life Insurance Premiums | 26,783 | 25,780 | 32,485 |
| Continuing Appropriations | 48,721 | 29,315 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10633 | 41,036 | | |
| R.A. No. 10651 | | 22,629 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10633 | 7,685 | | |
| R.A. No. 10651 | | 6,686 | |
| Budgetary Adjustment(s) | 67,717 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 46,335 | | |
| Pension and Gratuity Fund | 18,251 | | |
| Rehabilitation and Reconstruction Program | 3,131 | | |
| Total Available Appropriations | 637,461 | 653,451 | 711,705 |
| Unused Appropriations | (87,285) | (29,315) | |
| Unreleased Appropriation | (3,528) | | |
| Unobligated Allotment | (83,757) | (29,315) | |
| TOTAL OBLIGATIONS | 550,176 | 624,136 | 711,705 |

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 | 91,710,000 | 120,774,000 | 146,237,000 |
| | PS | 69,714,000 | 94,414,000 | 124,654,000 |
| | MOOE | 21,996,000 | 26,360,000 | 21,583,000 |

1128 EXPENDITURE PROGRAM FY 2017 VOLUME I

| | | | | |
|---------------------|-----------------------|--------------------|--------------------|--------------------|
| 00000200000000 | Support to Operations | <u>26,394,000</u> | <u>23,632,000</u> | <u>26,548,000</u> |
| | PS | 16,655,000 | 13,893,000 | 16,234,000 |
| | MOOE | 9,739,000 | 9,739,000 | 10,314,000 |
| 00000300000000 | Operations | <u>387,908,000</u> | <u>382,155,000</u> | <u>428,972,000</u> |
| | PS | 261,305,000 | 228,205,000 | 305,451,000 |
| | MOOE | 126,603,000 | 153,950,000 | 123,521,000 |
| | Projects | <u>44,164,000</u> | <u>97,575,000</u> | <u>109,948,000</u> |
| | PS | | 3,528,000 | |
| | MOOE | | 6,000,000 | |
| | CO | 44,164,000 | 88,047,000 | 109,948,000 |
| TOTAL AGENCY BUDGET | | <u>550,176,000</u> | <u>624,136,000</u> | <u>711,705,000</u> |
| | PS | 347,674,000 | 340,040,000 | 446,339,000 |
| | MOOE | 158,338,000 | 196,049,000 | 155,418,000 |
| | CO | 44,164,000 | 88,047,000 | 109,948,000 |

STAFFING SUMMARY

| | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 840 | 840 | 840 |
| Total Number of Filled Positions | 718 | 728 | 728 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded project(s), as indicated hereunder.....P 679,220,000
=====

| OPERATIONS BY MFO | PROPOSED 2017 | | | |
|--|---------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| MFO 1: HIGHER EDUCATION SERVICES | 268,934,000 | 83,862,000 | | 352,796,000 |
| MFO 2: ADVANCED EDUCATION SERVICES | 8,449,000 | 9,934,000 | | 18,383,000 |
| MFO 3: RESEARCH SERVICES | 1,168,000 | 19,318,000 | | 20,486,000 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 960,000 | 10,407,000 | | 11,367,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|--|--------------------|--------------------|--------------------|--------------------|
| Regional Allocation (net of Central Office): | <u>413,854,000</u> | <u>155,418,000</u> | <u>109,948,000</u> | <u>679,220,000</u> |
| Region VII - Central Visayas | 413,854,000 | 155,418,000 | 109,948,000 | 679,220,000 |
| TOTAL AGENCY BUDGET | <u>413,854,000</u> | <u>155,418,000</u> | <u>109,948,000</u> | <u>679,220,000</u> |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | |
|---|---|--------------------------------|---|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 000001000000000 | General Administration and Support | 119,464,000 | 21,583,000 | | 141,047,000 |
| 103001000100000 | General Management and Supervision | P 59,883,000 | P 21,583,000 | | P 81,466,000 |
| 103001000200000 | Administration of Personnel Benefits | 59,581,000 | | | 59,581,000 |
| Sub-total, General Administration and Support | | 119,464,000 | 21,583,000 | | 141,047,000 |
| 000002000000000 | Support to Operations | 14,879,000 | 10,314,000 | | 25,193,000 |
| 264002000100000 | Auxiliary Services | 14,879,000 | 10,314,000 | | 25,193,000 |
| Sub-total, Support to Operations | | 14,879,000 | 10,314,000 | | 25,193,000 |
| 000003000000000 | Operations | 279,511,000 | 123,521,000 | | 403,032,000 |
| 000003010000000 | MFO 1: HIGHER EDUCATION SERVICES | 268,934,000 | 83,862,000 | | 352,796,000 |
| 264003010100000 | Provision of Higher Education Services Including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P19,764,000 for Tulong Dunong | 268,934,000 | 83,862,000 | | 352,796,000 |
| 000003020000000 | MFO 2: ADVANCED EDUCATION SERVICES | 8,449,000 | 9,934,000 | | 18,383,000 |
| 264003020100000 | Provision of Advanced Education Services | 8,449,000 | 9,934,000 | | 18,383,000 |
| 000003030000000 | MFO 3: RESEARCH SERVICES | 1,168,000 | 19,318,000 | | 20,486,000 |
| 267003030100000 | Conduct of Research Services | 1,168,000 | 19,318,000 | | 20,486,000 |
| 000003040000000 | MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 960,000 | 10,407,000 | | 11,367,000 |
| 265003040100000 | Provision of Extension Services | 960,000 | 10,407,000 | | 11,367,000 |
| Sub-total, Operations | | 279,511,000 | 123,521,000 | | 403,032,000 |
| TOTAL PROGRAMS AND ACTIVITIES | | P 413,854,000 | P 155,418,000 | | P 569,272,000 |
| 000004000000000 | Locally-Funded Projects | | | 109,948,000 | 109,948,000 |
| 000004010000000 | Buildings and Other Structures | | | 89,948,000 | 89,948,000 |
| 000004010100000 | School Buildings | | | 89,948,000 | 89,948,000 |
| 270004010100062 | CONSTRUCTION OF ENGINEERING BUILDING (DUMANJUG EXT. CAMPUS) | | | 10,000,000 | 10,000,000 |
| 264004010100063 | CONSTRUCTION OF THE EXTENSION OF THE TECHNOLOGY BUILDING I, PHASE III | | | 20,000,000 | 20,000,000 |

1130 EXPENDITURE PROGRAM FY 2017 VOLUME I

| | | | |
|--------------------------------------|---|--------------------|--------------------|
| 264004010100065 | RESEARCH & TECHNOLOGY BUILDING, PHASE I (MOALBOAL CAMPUS) | 15,000,000 | 15,000,000 |
| 264004010100067 | RESEARCH DEVELOPMENT AND ENGINEERING BUILDING (DANAO CAMPUS) | 15,000,000 | 15,000,000 |
| 270004010100068 | 3-STOREY ENGINEERING BUILDING (TUBURAN CAMPUS) | 4,948,000 | 4,948,000 |
| 264004010100071 | RESEARCH DEVELOPMENT AND ENGINEERING BUILDING, CARMEN CAMPUS | 15,000,000 | 15,000,000 |
| 268004010100076 | Expansion of Library | 10,000,000 | 10,000,000 |
| 000004130000000 | Research and Development | <u>20,000,000</u> | <u>20,000,000</u> |
| 000004130700000 | Biotechnology | <u>20,000,000</u> | <u>20,000,000</u> |
| 264004130700001 | ACQUISITION OF EQUIPMENT FOR BIOTECHNOLOGY CENTER | 10,000,000 | 10,000,000 |
| 270004130700002 | ACQUISITION OF EQUIPMENT FOR BIODIVERSITY CENTER | <u>10,000,000</u> | <u>10,000,000</u> |
| Sub-total, Locally-Funded Project(s) | | <u>109,948,000</u> | <u>109,948,000</u> |
| TOTAL PROJECTS | | P 109,948,000 | P 109,948,000 |
| | | ===== | ===== |
| TOTAL NEW APPROPRIATIONS | | P 413,854,000 | P 155,418,000 |
| | | ===== | ===== |
| | | P 109,948,000 | P 679,220,000 |
| | | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

| | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--|----------------|----------------|----------------|
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 213,300 | 214,843 | 270,699 |
| Total Permanent Positions | <u>213,300</u> | <u>214,843</u> | <u>270,699</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 17,089 | 17,304 | 17,472 |
| Representation Allowance | 420 | 360 | 360 |
| Transportation Allowance | 420 | 360 | 360 |
| Clothing and Uniform Allowance | 3,625 | 3,605 | 3,640 |
| Productivity Incentive Allowance | 1,619 | | |
| Honoraria | 12,475 | 3,289 | 3,289 |
| Mid-Year Bonus - Civilian | | | 22,559 |
| Year End Bonus | 18,567 | 17,903 | 22,559 |
| Cash Gift | 3,611 | 3,605 | 3,640 |
| Step Increment | | 1,068 | 1,750 |
| Productivity Enhancement Incentive | | 3,605 | 3,640 |
| Total Other Compensation Common to All | <u>57,826</u> | <u>51,099</u> | <u>79,269</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 228 | 148 | 148 |
| Lump-sum for filling of Positions - Civilian | | 23,495 | 45,472 |
| Lump-sum for Personnel Services | | 3,528 | |
| Other Lump-sums | | | 12,698 |
| Other Personnel Benefits | 45,346 | | |
| Total Other Compensation for Specific Groups | <u>45,574</u> | <u>27,171</u> | <u>58,318</u> |

| | | | |
|---|----------------|----------------|----------------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 24,674 | 25,780 | 32,485 |
| PAG-IBIG Contributions | 872 | 866 | 874 |
| PhilHealth Contributions | 2,397 | 2,219 | 2,343 |
| Employees Compensation Insurance Premiums | 865 | 862 | 874 |
| Retirement Gratuity | | 14,528 | |
| Terminal Leave | 1,822 | 1,533 | 338 |
| Total Other Benefits | <u>30,630</u> | <u>45,788</u> | <u>36,914</u> |
| Non-Permanent Positions | | <u>1,139</u> | <u>1,139</u> |
| Military/Uniformed Personnel | | | |
| Other Benefits | | | |
| Terminal Leave | 344 | | |
| Total Other Benefits | <u>344</u> | | |
| TOTAL PERSONNEL SERVICES | <u>347,674</u> | <u>340,040</u> | <u>446,339</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 19,187 | 42,405 | 32,553 |
| Training and Scholarship Expenses | 60,956 | 79,314 | 54,709 |
| Supplies and Materials Expenses | 31,211 | 28,238 | 29,943 |
| Utility Expenses | 16,045 | 4,500 | 4,996 |
| Communication Expenses | 5,455 | 649 | 772 |
| Awards/Rewards and Prizes | 253 | 500 | 155 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 180 | 330 | 330 |
| Professional Services | 3,560 | 3,987 | 3,395 |
| General Services | 2,076 | | |
| Repairs and Maintenance | 9,685 | 23,730 | 21,793 |
| Taxes, Insurance Premiums and Other Fees | 106 | | |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 53 | | |
| Printing and Publication Expenses | 288 | 250 | 250 |
| Representation Expenses | 7,941 | 5,391 | 5,554 |
| Transportation and Delivery Expenses | | 355 | 366 |
| Rent/Lease Expenses | 18 | | |
| Membership Dues and Contributions to Organizations | 412 | 400 | 602 |
| Subscription Expenses | 191 | | |
| Other Maintenance and Operating Expenses | 721 | 6,000 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>158,338</u> | <u>196,049</u> | <u>155,418</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>506,012</u> | <u>536,089</u> | <u>601,757</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 3,549 | 88,047 | 89,948 |
| Machinery and Equipment Outlay | 40,615 | | |
| Other Property Plant and Equipment Outlay | | | 20,000 |
| TOTAL CAPITAL OUTLAYS | <u>44,164</u> | <u>88,047</u> | <u>109,948</u> |
| GRAND TOTAL | <u>550,176</u> | <u>624,136</u> | <u>711,705</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Empowered Individuals for Productive and Gainful Lives.

ORGANIZATIONAL

- OUTCOME :
1. Relevant and Quality tertiary education ensured to achieve inclusive growth
 2. Percentage change in number of graduates in priority programs
 3. Access of deserving but poor students to quality tertiary education increased
 4. Higher Education research improved to promote economic productivity and innovation
 5. Number of R&D outputs patented/ commercialized/ used by the industry or by other beneficiaries
 6. Number of research and development outputs in the fields of agro-industrial technology*published in CHED recognized referred journal
 7. Percentage change in number of faculty engaged in research work applied in any of the following
 8. 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

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Compliant with relevant CMO's specifically OBE OBTL.
2. Commercialization of Outputs.
3. Transfer and Application of Technology thru trainings.
4. Adherence to statutory and regulatory policies and guidelines.
5. Compliant with ISO 9001: 2008 Standards. Expansive Scholarship grants.

| 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 graduate over national average percentage passing in board programs covered by the SUC | 106 % (77.26/72.69) | 108 % (78.5/72.69) |
| Percentage change in number of graduates tracked who are employed in jobs related to their undergraduate programs | 16% (336/2103) | 18% (378/2103) |
| Percentage change in number of graduates in priority programs | | |
| Percentage change in number of graduates in priority programs | 44.27% (2103/4750) | 47.27% (2103/4750) |
| Access of deserving but poor students to quality tertiary education increased | | |
| Percentage change in number of students in priority programs awarded financial aid | 31.4% (5052/16003) | 33% (5281/16003) |
| Percentage change in number of students awarded financial aid who completed their degrees | 30% (1494/5052) | 31% (1566/5052) |
| 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 | 25 | 27 |
| b.) Patented or commercialized | 20 | 22 |
| c.) Adopted by industry / small and medium enterprise/ LGU/ Community -based Organizations | 17 | 18 |
| Number of research and development outputs in the fields of agro-industrial technology*published in CHED recognized referred journal | | |
| Number of research and development outputs in the fields of agro-industrial technology* published in CHED recognized referred journal | 19 | 20 |
| Percentage change in number of faculty engaged in research work applied in any of the following | | |
| a.) Pursuing advanced research degree programs (Ph.D) or | 1.72% (59) | 60 |
| b.) Publishing (investigative or basic and applied scientific research) or | 4.16% (25) | 26 |

| | | |
|--|------------|------|
| c.) Producing technologies for commercialization or livelihood improvement | 7.14% (15) | 16 |
| 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 | | |
| 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 | 42 | 43 |
| Percentage change in number of poor beneficiaries of technology transfer / extension programs and activities leading to livelihood improvement | 1200 | 1210 |

MFO / PIs

2017 Targets

| | | |
|---|--|-------|
| MFO 1: HIGHER EDUCATION SERVICES | | |
| Quantity | | |
| Total number of graduates in mandated courses | | 4798 |
| Quality | | |
| Average passing % of licensure exams by the SUC Graduates/ national average % passing across all disciplines covered by the SUC | | 108% |
| % of Programs accredited at levels 1, 2, 3 and 4 including (preliminary survey visit) candidate status (PSV) | | 82% |
| Timeliness | | |
| % of graduates who finished academic program according to the prescribed timeframe | | 99% |
| Financial | | |
| Higher Education Services | | |
| MFO 2: ADVANCED EDUCATION SERVICES | | |
| Quantity | | |
| Total number of graduates | | 1347 |
| Quality | | |
| % of graduates engaged in employment within 6 months of graduation | | 100% |
| Timeliness | | |
| % of students who rate timeliness of education delivery/supervision as good or better | | 92% |
| Financial | | |
| Advanced Education Services | | |
| MFO 3: RESEARCH SERVICES | | |
| Quantity | | |
| No. research studies completed | | 130 |
| Quality | | |
| % of research projects completed in the last 3 years | | 100% |
| % of research outputs published in a recognized journal or submitted for patenting or patented | | 44% |
| Timeliness | | |
| % of research projects completed within the original project timeframe | | 92% |
| Financial | | |
| Research Services | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | | |
| Quantity | | |
| No. of persons trained weighted by the length of training | | 24127 |
| No. of persons provided with technical advice | | 7986 |
| Quality | | |
| % of trainees who rate the training course as good or better | | 100% |
| % of clients who rate the advisory services as good or better | | 100% |
| Timeliness | | |
| % of requests for training responded to within 3 days of request | | 100% |
| % of requests for technical advice that are responded to within 3 days | | 100% |
| % of students who rate timeliness of education delivery/supervision | | 100% |
| Financial | | |
| Technical Advisory Extension Services | | |