

K.8. SOUTHERN LEYTE 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>483,667</u>	<u>512,327</u>	<u>498,079</u>
General Fund	483,667	512,327	498,079
Automatic Appropriations	<u>24,347</u>	<u>25,257</u>	<u>25,509</u>
Retirement and Life Insurance Premiums	24,347	25,257	25,509
Continuing Appropriations	<u>15,239</u>	<u>14,614</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	11,851		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	3,388		
R.A. No. 11518		11,082	
Unobligated Releases for MOOE			
R.A. No. 11518		2,532	
Budgetary Adjustment(s)	<u>(448)</u>		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(448)</u>		
Total Available Appropriations	522,805	552,198	523,588
Unused Appropriations	<u>(29,252)</u>	<u>(14,614)</u>	
Unreleased Appropriation	<u>(15,350)</u>	<u>(1,000)</u>	
Unobligated Allotment	<u>(13,902)</u>	<u>(13,614)</u>	
TOTAL OBLIGATIONS	<u>493,553</u>	<u>537,584</u>	<u>523,588</u>
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	66,194,000	75,454,000	83,153,000
Regular	66,194,000	75,454,000	83,153,000
PS	54,183,000	62,241,000	69,457,000
MOOE	12,011,000	13,213,000	13,696,000
Support to Operations	6,042,000	1,586,000	1,644,000
Regular	1,585,000	1,586,000	1,644,000
PS	70,000		
MOOE	1,515,000	1,586,000	1,644,000
Projects / Purpose	4,457,000		
Locally-Funded Project(s)	4,457,000		
CO	4,457,000		
Operations	421,317,000	460,544,000	438,791,000
Regular	310,938,000	321,121,000	325,668,000
PS	261,062,000	262,790,000	265,205,000
MOOE	45,397,000	58,331,000	60,463,000
CO	4,479,000		
Projects / Purpose	110,379,000	139,423,000	113,123,000
Locally-Funded Project(s)	110,379,000	139,423,000	113,123,000
MOOE		98,223,000	88,123,000
CO	110,379,000	41,200,000	25,000,000
TOTAL AGENCY BUDGET	493,553,000	537,584,000	523,588,000
Regular	378,717,000	398,161,000	410,465,000
PS	315,315,000	325,031,000	334,662,000
MOOE	58,923,000	73,130,000	75,803,000
CO	4,479,000		
Projects / Purpose	114,836,000	139,423,000	113,123,000
Locally-Funded Project(s)	114,836,000	139,423,000	113,123,000
MOOE		98,223,000	88,123,000
CO	114,836,000	41,200,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	544	544	544
Total Number of Filled Positions	477	466	466

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 498,079,000
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OPERATIONS BY PROGRAM

PROPOSED 2023 (Cash-Based)

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	242,180,000	135,719,000	25,000,000	402,899,000
ADVANCED EDUCATION PROGRAM		601,000		601,000
RESEARCH PROGRAM	346,000	9,580,000		9,926,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,686,000		2,686,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	309,153,000	163,926,000	25,000,000	498,079,000
Region VIII - Eastern Visayas	309,153,000	163,926,000	25,000,000	498,079,000
TOTAL AGENCY BUDGET	309,153,000	163,926,000	25,000,000	498,079,000

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	66,627,000	13,696,000		80,323,000
100000100001000 General Management and Supervision	33,472,000	13,696,000		47,168,000
100000100002000 Administration of Personnel Benefits	33,155,000			33,155,000
Sub-total, General Administration and Support	66,627,000	13,696,000		80,323,000

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2000000000000000000000	Support to Operations		<u>1,644,000</u>		<u>1,644,000</u>
2000001000010000	Auxiliary Services		<u>1,644,000</u>		<u>1,644,000</u>
	Sub-total, Support to Operations		<u>1,644,000</u>		<u>1,644,000</u>
3000000000000000000000	Operations	<u>242,526,000</u>	<u>60,463,000</u>		<u>302,989,000</u>
3101000000000000000000	HIGHER EDUCATION PROGRAM	<u>242,180,000</u>	<u>47,596,000</u>		<u>289,776,000</u>
3101001000020000	Provision of Higher Education Services	<u>242,180,000</u>	<u>47,596,000</u>		<u>289,776,000</u>
3201000000000000000000	ADVANCED EDUCATION PROGRAM		<u>601,000</u>		<u>601,000</u>
3201001000010000	Provision of Advanced Education Services		<u>601,000</u>		<u>601,000</u>
3202000000000000000000	RESEARCH PROGRAM	<u>346,000</u>	<u>9,580,000</u>		<u>9,926,000</u>
3202001000010000	Conduct of Research Services	<u>346,000</u>	<u>9,580,000</u>		<u>9,926,000</u>
3301000000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,686,000</u>		<u>2,686,000</u>
3301001000010000	Provision of Extension Services		<u>2,686,000</u>		<u>2,686,000</u>
	Sub-total, Operations	<u>242,526,000</u>	<u>60,463,000</u>		<u>302,989,000</u>
	Sub-total, Program(s)	P 309,153,000	P 75,803,000		P 384,956,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
3101002000500000	Free Higher Education		<u>88,123,000</u>		<u>88,123,000</u>
3101002000530000	Construction of Academic Building			<u>20,000,000</u>	<u>20,000,000</u>
3101002000580000	Repair and Rehabilitation of Various Buildings and Structures of SLSU Bontoc Campus			<u>5,000,000</u>	<u>5,000,000</u>
	Sub-total, Locally-Funded Project(s)		<u>88,123,000</u>	<u>25,000,000</u>	<u>113,123,000</u>
	Sub-total, Project(s)		P 88,123,000	P 25,000,000	P 113,123,000
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	TOTAL NEW APPROPRIATIONS	P 309,153,000	P 163,926,000	P 25,000,000	P 498,079,000
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Obligations, by Object of ExpendituresCYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions Basic Salary	195,058	210,473	212,572
Total Permanent Positions	<u>195,058</u>	<u>210,473</u>	<u>212,572</u>

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Other Compensation Common to All			
Personnel Economic Relief Allowance	11,401	11,520	11,184
Representation Allowance	180	180	180
Transportation Allowance	168	180	180
Clothing and Uniform Allowance	2,850	2,880	2,796
Honoraria	239	421	421
Overtime Pay	82		
Mid-Year Bonus - Civilian	16,773	17,539	17,714
Year End Bonus	16,839	17,539	17,714
Cash Gift	2,396	2,400	2,330
Productivity Enhancement Incentive	2,432	2,400	2,330
Performance Based Bonus	7,964		
Step Increment		526	532
Collective Negotiation Agreement	11,675		
Total Other Compensation Common to All	72,999	55,585	55,381
Other Compensation for Specific Groups			
Magna Carta For Public Health Workers	252	660	694
Longevity Pay	360		
Lump-sum for filling of Positions - Civilian		23,356	31,842
Other Personnel Benefits	4,689		
Anniversary Bonus - Civilian	600	654	
Total Other Compensation for Specific Groups	5,901	24,670	32,536
Other Benefits			
Retirement and Life Insurance Premiums	24,061	25,257	25,509
PAG-IBIG Contributions	572	576	559
PhilHealth Contributions	2,746	3,466	4,602
Employees Compensation Insurance Premiums	571	576	559
Loyalty Award - Civilian			225
Terminal Leave	5,309	3,022	1,313
Total Other Benefits	33,259	32,897	32,767
Non-Permanent Positions	8,098	1,406	1,406
TOTAL PERSONNEL SERVICES	315,315	325,031	334,662
Maintenance and Other Operating Expenses			
Travelling Expenses	779	5,778	6,003
Training and Scholarship Expenses	2,463	3,935	3,055
Supplies and Materials Expenses	6,661	12,896	13,475
Utility Expenses	5,856	14,734	15,230
Communication Expenses	4,980	8,339	8,544
Awards/Rewards and Prizes	374	413	420
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	14,522	6,765	7,226
General Services	10,836	5,785	6,100
Repairs and Maintenance	5,872	8,028	8,386
Financial Assistance/Subsidy		88,623	88,123
Taxes, Insurance Premiums and Other Fees	3,144	2,428	2,776
Labor and Wages	457	955	775
Other Maintenance and Operating Expenses			
Advertising Expenses		68	55
Printing and Publication Expenses	13	381	390
Representation Expenses	1,394	1,602	1,574
Transportation and Delivery Expenses	89	158	178
Rent/Lease Expenses	31	101	101
Membership Dues and Contributions to Organizations	292	542	585
Other Maintenance and Operating Expenses	1,010	8,672	780
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	58,923	171,353	163,926
TOTAL CURRENT OPERATING EXPENDITURES	374,238	496,384	498,588
STATE UNIVERSITIES AND COLLEGES 1187			
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,000	
Buildings and Other Structures	96,146	20,040	25,000
Machinery and Equipment Outlay	13,919	5,040	
Furniture, Fixtures and Books Outlay	9,250	1,120	
TOTAL CAPITAL OUTLAYS	119,315	41,200	25,000
GRAND TOTAL	493,553	537,584	523,588