

N. REGION XI - DAVAO
N.1. DAVAO DEL NORTE STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	104,301	127,442	136,916
General Fund	104,301	127,442	136,916
Automatic Appropriations	3,726	3,711	4,281
Retirement and Life Insurance Premiums	3,726	3,711	4,281
Continuing Appropriations	8,080	30,478	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	6,905		
R.A. No. 10651		25,299	
Unobligated Releases for MOOE			
R.A. No. 10633	1,175		
R.A. No. 10651		5,179	
Budgetary Adjustment(s)	7,031		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,114		
Pension and Gratuity Fund	917		
Total Available Appropriations	123,138	161,631	141,197
Unused Appropriations	(30,585)	(30,478)	
Unobligated Allotment	(30,585)	(30,478)	
TOTAL OBLIGATIONS	92,553	131,153	141,197

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	20,678,000	20,098,000	23,619,000
	PS	16,387,000	15,701,000	19,436,000
	MOOE	4,291,000	4,397,000	4,183,000
000003000000000	Operations	61,525,000	62,997,000	62,629,000
	PS	33,320,000	29,188,000	35,201,000
	MOOE	28,205,000	33,809,000	27,428,000
	Projects	10,350,000	48,058,000	54,949,000
	CO	10,350,000	48,058,000	54,949,000
TOTAL AGENCY BUDGET		92,553,000	131,153,000	141,197,000
	PS	49,707,000	44,889,000	54,637,000
	MOOE	32,496,000	38,206,000	31,611,000
	CO	10,350,000	48,058,000	54,949,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	117	117	117
Total Number of Filled Positions	110	110	110

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 136,916,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	32,087,000	26,095,000		58,182,000
MFO 2: ADVANCED EDUCATION SERVICES	140,000			140,000
MFO 3: RESEARCH SERVICES		941,000		941,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		392,000		392,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	50,356,000	31,611,000	54,949,000	136,916,000
Region XI - Davao	50,356,000	31,611,000	54,949,000	136,916,000
TOTAL AGENCY BUDGET	50,356,000	31,611,000	54,949,000	136,916,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	18,129,000	4,183,000		22,312,000
103001000100000 General Management and Supervision	P 15,306,000	P 4,183,000		P 19,489,000

103001000200000	Administration of Personnel Benefits	<u>2,823,000</u>		<u>2,823,000</u>
Sub-total, General Administration and Support		<u>18,129,000</u>	<u>4,183,000</u>	<u>22,312,000</u>
000003000000000	Operations	<u>32,227,000</u>	<u>27,428,000</u>	<u>59,655,000</u>
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	<u>32,087,000</u>	<u>26,095,000</u>	<u>58,182,000</u>
264003010200000	Provision of Higher Education Services Including P 21,290,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 590,000 for Tulong Dunong	32,087,000	26,095,000	58,182,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	<u>140,000</u>		<u>140,000</u>
264003020100000	Provision of Advanced Education Services	140,000		140,000
000003030000000	MFO 3: RESEARCH SERVICES		<u>941,000</u>	<u>941,000</u>
267003030100000	Conduct of Research Services		941,000	941,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		<u>392,000</u>	<u>392,000</u>
265003040100000	Provision of Extension Services		392,000	392,000
Sub-total, Operations		<u>32,227,000</u>	<u>27,428,000</u>	<u>59,655,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>50,356,000</u>	P <u>31,611,000</u>	P <u>81,967,000</u>
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000004000000000	Locally-Funded Projects		<u>54,949,000</u>	<u>54,949,000</u>
000004010000000	Buildings and Other Structures		<u>54,949,000</u>	<u>54,949,000</u>
000004010100000	School Buildings		<u>25,000,000</u>	<u>25,000,000</u>
268004010100017	Construction of Multi-Purpose Educational Center		25,000,000	25,000,000
000004010300000	Multipurpose / Facilities		<u>29,949,000</u>	<u>29,949,000</u>
264004010300001	Acquisition of Science and Technology Equipments		5,000,000	5,000,000
264004010300002	IT Infrastructure and System (1st Phase Structured Cabling)		8,320,000	8,320,000
264004010300003	Acquisition / Expansion / Improvement of Sports and Recreational Area (1st Phase-Land Acquisition and Improvement)		10,000,000	10,000,000
264004010300004	Gym Rehabilitation		<u>6,629,000</u>	<u>6,629,000</u>
Sub-total, Locally-Funded Project(s)			<u>54,949,000</u>	<u>54,949,000</u>
TOTAL PROJECTS			P <u>54,949,000</u>	P <u>54,949,000</u>
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TOTAL NEW APPROPRIATIONS		P <u>50,356,000</u>	P <u>31,611,000</u>	P <u>54,949,000</u>
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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	30,740	30,928	35,669
Total Permanent Positions	30,740	30,928	35,669
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,664	2,664	2,640
Representation Allowance	322	162	162
Transportation Allowance	322	162	162
Clothing and Uniform Allowance	560	555	550
Productivity Incentive Allowance	212		
Honoraria	1,145	200	249
Overtime Pay	4		
Mid-Year Bonus - Civilian			2,973
Year End Bonus	2,583	2,578	2,973
Cash Gift	556	555	550
Step Increment		167	251
Collective Negotiation Agreement	747		
Productivity Enhancement Incentive	2,606	555	550
Performance Based Bonus	1,061		
Total Other Compensation Common to All	12,782	7,598	11,060
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	13	10	30
Lump-sum for filling of Positions - Civilian		1,530	2,569
Other Personnel Benefits	1,306	69	
Total Other Compensation for Specific Groups	1,319	1,609	2,599
Other Benefits			
Retirement and Life Insurance Premiums	3,726	3,711	4,281
PAG-IBIG Contributions	133	133	132
PhilHealth Contributions	345	316	331
Employees Compensation Insurance Premiums	133	133	132
Terminal Leave	87	120	92
Total Other Benefits	4,424	4,413	4,968
Non-Permanent Positions	442	341	341
TOTAL PERSONNEL SERVICES	49,707	44,889	54,637
Maintenance and Other Operating Expenses			
Travelling Expenses	800	799	665
Training and Scholarship Expenses	22,547	27,401	22,451
Supplies and Materials Expenses	1,864	1,280	1,107
Utility Expenses	3,196	3,600	3,773
Communication Expenses	653	810	767
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	103	118	117
Professional Services	73	200	150
General Services	1,645	1,522	1,244
Repairs and Maintenance	1,206	700	547
Taxes, Insurance Premiums and Other Fees	22	381	260
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	12	30	25
Representation Expenses	317	420	430
Rent/Lease Expenses			10

Membership Dues and Contributions to Organizations	58	100	65
Other Maintenance and Operating Expenses		845	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>32,496</u>	<u>38,206</u>	<u>31,611</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>82,203</u>	<u>83,095</u>	<u>86,248</u>
Capital Outlays			
Property, Plant and Equipment Outlay			10,000
Land Improvements Outlay	3,476		8,320
Infrastructure Outlay			31,629
Buildings and Other Structures	6,874	48,058	5,000
Machinery and Equipment Outlay			
TOTAL CAPITAL OUTLAYS	<u>10,350</u>	<u>48,058</u>	<u>54,949</u>
GRAND TOTAL	<u>92,553</u>	<u>131,153</u>	<u>141,197</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Equitable access to quality education and training toward poverty reduction
2. Enhanced living condition thru sustainable livelihood training, extension and research application

ORGANIZATIONAL OUTCOME : 1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth
2. Higher Education Research Improved to Promote Economic Productivity and Innovation
3. Percentage change in number of faculty engaged in research work applied
4. Community Engagement Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Percentage Change in graduates tracked who are employed in jobs related to their undergraduate Higher Education Research Improved to Promote Economic Productivity and Innovation	no data available	202
Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries:a) Applied for patenting b) patented or Commercialized c) Adopted by the industry/small and medium enterprise/LGU/ community based organization		1
Percentage change in number of faculty engaged in research work applied		1
Pursuing advanced research degree programs (Ph.D)	2	7
Community Engagement Increased		
1. Percentage change in number of partnership with :a) LGUs b) Industry; small and medium enterprises c) Local entrepreneurs d) Other national agency; engaged in developing, implementing or using new technologies relevant to agro-industrial	4	9
2. Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement	687	689