

M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>92,667</u>	<u>130,808</u>	<u>79,318</u>
General Fund	92,667	130,808	79,318
Automatic Appropriations	<u>3,212</u>	<u>3,389</u>	<u>3,238</u>
Retirement and Life Insurance Premiums	3,212	3,389	3,238
Continuing Appropriations	<u>17,969</u>	<u>39,172</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	13,419		
R.A. No. 10717		36,507	
Unobligated Releases for MOOE			
R.A. No. 10651	4,550		
R.A. No. 10717		2,665	

Budgetary Adjustment(s)	<u>7,004</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,219		
Pension and Gratuity Fund	<u>1,785</u>		
Total Available Appropriations	120,852	173,369	82,556
Unused Appropriations	<u>(53,494)</u>	<u>(39,172)</u>	
Unreleased Appropriation	(981)		
Unobligated Allotment	<u>(52,513)</u>	<u>(39,172)</u>	
TOTAL OBLIGATIONS	<u>67,358</u>	<u>134,197</u>	<u>82,556</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / ST0 / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>16,975,000</u>	<u>22,014,000</u>	<u>22,750,000</u>
Regular	<u>16,975,000</u>	<u>22,014,000</u>	<u>22,750,000</u>
PS	12,167,000	17,531,000	18,074,000
MOOE	4,808,000	4,483,000	4,676,000
Operations	<u>44,843,000</u>	<u>52,234,000</u>	<u>59,806,000</u>
Regular	<u>44,843,000</u>	<u>52,234,000</u>	<u>53,166,000</u>
PS	28,625,000	28,043,000	28,581,000
MOOE	16,218,000	24,191,000	24,585,000
Projects / Purpose			<u>6,640,000</u>
CO			6,640,000
Projects / Purpose	<u>5,540,000</u>	<u>59,949,000</u>	
CO	5,540,000	59,949,000	
TOTAL AGENCY BUDGET	<u>67,358,000</u>	<u>134,197,000</u>	<u>82,556,000</u>
Regular	<u>61,818,000</u>	<u>74,248,000</u>	<u>75,916,000</u>
PS	40,792,000	45,574,000	46,655,000
MOOE	21,026,000	28,674,000	29,261,000
Projects / Purpose	<u>5,540,000</u>	<u>59,949,000</u>	<u>6,640,000</u>
CO	5,540,000	59,949,000	6,640,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	77	73	73

Proposed New Appropriations Language

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

.....P 79,318,000
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OPERATIONS BY PROGRAM

	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	24,798,000	24,585,000	6,640,000	56,023,000
ADVANCED EDUCATION PROGRAM	1,333,000			1,333,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,417,000	29,261,000	6,640,000	79,318,000
Region X - Northern Mindanao	43,417,000	29,261,000	6,640,000	79,318,000
TOTAL AGENCY BUDGET	43,417,000	29,261,000	6,640,000	79,318,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	17,286,000	4,676,000		21,962,000
100000100001000 General Management and Supervision	9,535,000	4,676,000		14,211,000
100000100002000 Administration of Personnel Benefits	7,751,000			7,751,000
Sub-total, General Administration and Support	17,286,000	4,676,000		21,962,000
3000000000000000 Operations	26,131,000	24,585,000	6,640,000	57,356,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	24,798,000	24,585,000	6,640,000	56,023,000
3101000000000000 HIGHER EDUCATION PROGRAM	24,798,000	24,585,000	6,640,000	56,023,000
310100100001000 Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,250,000 for Tulong Dunong	24,798,000	24,585,000		49,383,000
Project(s)				
Locally-Funded Project(s)			6,640,000	6,640,000
310100200003000 Construction of GAD Child Minding Building/Resource Center			2,318,000	2,318,000
310100200004000 Construction of Additional Computer Laboratory Rooms wiht Internet Connectivity			4,322,000	4,322,000

3200000000000000	OO : Higher education research improved to promote economic productivity and innovation	1,333,000			1,333,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,333,000			1,333,000
320100100001000	Provision of Advanced Education Services	1,333,000			1,333,000
Sub-total, Operations		26,131,000	24,585,000	6,640,000	57,356,000
TOTAL NEW APPROPRIATIONS		P 43,417,000	P 29,261,000	P 6,640,000	P 79,318,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,677	28,241	26,987
Total Permanent Positions	26,677	28,241	26,987
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,846	1,848	1,752
Representation Allowance	162	168	60
Transportation Allowance	162	168	60
Clothing and Uniform Allowance	375	385	365
Honoraria	278	233	291
Mid-Year Bonus - Civilian	2,145	2,353	2,249
Year End Bonus	2,077	2,353	2,249
Cash Gift	385	385	365
Step Increment		184	67
Productivity Enhancement Incentive	385	385	365
Performance Based Bonus	1,029		
Total Other Compensation Common to All	8,844	8,462	7,823
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	12	13	185
Lump-sum for filling of Positions - Civilian		2,713	5,711
Other Personnel Benefits	1,785		2,040
Total Other Compensation for Specific Groups	1,797	2,726	7,936
Other Benefits			
Retirement and Life Insurance Premiums	2,992	3,389	3,238
PAG-IBIG Contributions	85	92	87
PhilHealth Contributions	235	249	270
Employees Compensation Insurance Premiums	91	92	87
Terminal Leave		2,160	
Total Other Benefits	3,403	5,982	3,682
Non-Permanent Positions	71	163	227
TOTAL PERSONNEL SERVICES	40,792	45,574	46,655
Maintenance and Other Operating Expenses			
Travelling Expenses	2,112	3,002	3,092
Training and Scholarship Expenses	11,144	13,897	13,982
Supplies and Materials Expenses	3,045	2,887	2,974
Utility Expenses	2,794	2,800	2,884
Communication Expenses	146	479	493

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	113
Repairs and Maintenance	440	2,057	2,119
Taxes, Insurance Premiums and Other Fees	212	212	218
Other Maintenance and Operating Expenses			
Representation Expenses			124
Membership Dues and Contributions to Organizations	53	110	113
Subscription Expenses	99	620	515
Other Maintenance and Operating Expenses	871	2,500	2,634
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,026</u>	<u>28,674</u>	<u>29,261</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>61,818</u>	<u>74,248</u>	<u>75,916</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		1,000	
Buildings and Other Structures	5,540	52,713	5,859
Machinery and Equipment Outlay		3,236	353
Transportation Equipment Outlay		2,000	
Furniture, Fixtures and Books Outlay			428
Other Property Plant and Equipment Outlay		1,000	
TOTAL CAPITAL OUTLAYS	<u>5,540</u>	<u>59,949</u>	<u>6,640</u>
GRAND TOTAL	<u>67,358</u>	<u>134,197</u>	<u>82,556</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 deserving but poor students to quality tertiary education increased
Higher education research improved to promote economic productivity and innovation

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth Percentage change in graduates tracked who are employed in jobs related to their undergraduate	10%	10%
Access of deserving but poor students to quality tertiary education increased Number of R & D Outputs patented/commercialized/used by industry or other	0	1
Higher education research improved to promote economic productivity and innovation Producing Technologies for commercialization of Livelihood Improvement	0	14.29%
Community engagement increased Percentage change in number of partnership with LGUs	0	10%
percentage in number of partnership with Industry; small & medium enterprises and Local	0	10%
Percentage change in number of partnership with Other national agency, engaged in developing, implementing or using new technologies	0	5%

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: HIGHER EDUCATION SERVICES			
Total # of Graduates			
Total # of Graduates	72.2%	92%	79.2%
% of Total Graduates that are in priority courses	56 %	72%	56.0%
Average Passing of Licensure Exam		73%	45.5%
% of Programs Accredited		69.2%	74.0%
% of Graduates who Finished according to prescribed timeframe		68.62%	
Average passing % of licensure exams by the SUC graduates/national average % passing across all disciplines covered by the SUC			
Average passing % of licensure exams by the SUC graduates/national average % passing across all disciplines covered by the SUC	45.5%	73%	
% of programs accredited at: Level 1, Level 2, Level 3 and Level 4			
% of programs accredited at: Level 1, Level 2, Level 3 and Level 4	74%	69.2%	
MFO 2: ADVANCED EDUCATION SERVICES			
Total # of graduates			
Total # of graduates	35	6	6
% of graduates engaged in employment within 6 months of graduation			
% of graduates engaged in employment within 6 months of graduation		100%	0.
% of students who rate timeliness of education delivery/supervision as good or better			
% of students who rate timeliness of education delivery/supervision as good or better		100%	
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets	
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	39.29%	40.65%	
2. Percentage of graduates (2 years prior) that are employed	61.00%	65.51%	
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	82.40%	82.88%	
2. Percentage of undergraduate programs with accreditation	84.62%	84.62%	
Higher education research improved to promote economic productivity and innovation			
ADVANCED EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D)			

b. actively pursuing in the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research)	83.33%	100%
c. producing technologies for commercialization or livelihood improvement		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	0%	25%
2. Percentage of accredited graduate programs	0%	66.67%