

A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	113,127	184,640	170,316
General Fund	113,127	184,640	170,316
Automatic Appropriations	7,435	7,877	8,072
Retirement and Life Insurance Premiums	7,435	7,877	8,072
Continuing Appropriations		2,124	
Unobligated Releases for Capital Outlays R.A. No. 10964		25	
Unobligated Releases for MOOE R.A. No. 10964		2,099	
Budgetary Adjustment(s)	6,279		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,263		
Pension and Gratuity Fund	1,016		
Total Available Appropriations	126,841	194,641	178,388

Unused Appropriations	(4,948)	(2,124)	
Unreleased Appropriation	(1,228)		
Unobligated Allotment	(3,720)	(2,124)	
TOTAL OBLIGATIONS	121,893	192,517	178,388

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	53,606,000	99,304,000	70,636,000
Regular	53,606,000	99,304,000	70,636,000
PS	40,162,000	63,201,000	33,562,000
MOOE	13,444,000	36,103,000	37,074,000
Operations	68,287,000	93,213,000	107,752,000
Regular	58,312,000	83,213,000	87,752,000
PS	49,731,000	74,959,000	77,857,000
MOOE	8,581,000	8,254,000	9,895,000
Projects / Purpose	9,975,000	10,000,000	20,000,000
CO	9,975,000	10,000,000	20,000,000
TOTAL AGENCY BUDGET	121,893,000	192,517,000	178,388,000
Regular	111,918,000	182,517,000	158,388,000
PS	89,893,000	138,160,000	111,419,000
MOOE	22,025,000	44,357,000	46,969,000
Projects / Purpose	9,975,000	10,000,000	20,000,000
CO	9,975,000	10,000,000	20,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	248	248	248
Total Number of Filled Positions	192	192	192

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
.....P 170,316,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	71,397,000	9,895,000	20,000,000	101,292,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	103,347,000	46,969,000	20,000,000	170,316,000
National Capital Region (NCR)	103,347,000	46,969,000	20,000,000	170,316,000
TOTAL AGENCY BUDGET	103,347,000	46,969,000	20,000,000	170,316,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	31,950,000	37,074,000		69,024,000
100000100001000 General Management and Supervision	18,581,000	37,074,000		55,655,000
100000100002000 Administration of Personnel Benefits	13,369,000			13,369,000
Sub-total, General Administration and Support	31,950,000	37,074,000		69,024,000
3000000000000000 Operations	71,397,000	9,895,000	20,000,000	101,292,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	71,397,000	9,895,000	20,000,000	101,292,000
3101000000000000 HIGHER EDUCATION PROGRAM	71,397,000	9,895,000	20,000,000	101,292,000
310100100002000 Provision of Higher Education Services	71,397,000	9,895,000		81,292,000
Project(s)				
Locally-Funded Project(s)			20,000,000	20,000,000
310100200006000 Rehabilitation of Electrical Lines and Equipment at Villamor Campus (Bldgs. A and B)			20,000,000	20,000,000
Sub-total, Operations	71,397,000	9,895,000	20,000,000	101,292,000
TOTAL NEW APPROPRIATIONS	P 103,347,000	P 46,969,000	P 20,000,000	P 170,316,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	60,995	65,642	67,264
Total Permanent Positions	<u>60,995</u>	<u>65,642</u>	<u>67,264</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,308	4,488	4,608
Representation Allowance	157	162	102
Transportation Allowance	81	162	102
Clothing and Uniform Allowance	665	1,122	1,152
Honoraria	1,720	1,720	1,720
Mid-Year Bonus - Civilian	5,001	5,470	5,605
Year End Bonus	5,001	5,470	5,605
Cash Gift	890	935	960
Productivity Enhancement Incentive	890	935	960
Step Increment		164	169
Total Other Compensation Common to All	<u>18,713</u>	<u>20,628</u>	<u>20,983</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	6	40	40
Lump-sum for filling of Positions - Civilian		36,140	13,268
Other Personnel Benefits	1,016	4,784	
Anniversary Bonus - Civilian		396	
Total Other Compensation for Specific Groups	<u>1,022</u>	<u>41,360</u>	<u>13,308</u>
Other Benefits			
Retirement and Life Insurance Premiums	7,435	7,877	8,072
PAG-IBIG Contributions	436	224	231
PhilHealth Contributions	698	805	833
Employees Compensation Insurance Premiums	387	224	231
Terminal Leave		1,004	101
Total Other Benefits	<u>8,956</u>	<u>10,134</u>	<u>9,468</u>
Non-Permanent Positions	<u>207</u>	<u>396</u>	<u>396</u>
TOTAL PERSONNEL SERVICES	<u>89,893</u>	<u>138,160</u>	<u>111,419</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,550	1,000	1,500
Training and Scholarship Expenses	2,595	1,000	1,100
Supplies and Materials Expenses	5,699	3,800	2,700
Utility Expenses	9,102	11,000	8,000
Communication Expenses	519	490	990
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	100	100
Professional Services		200	400
General Services			22,000
Repairs and Maintenance	652	16,000	2,429
Taxes, Insurance Premiums and Other Fees	92	2,059	5,200

Other Maintenance and Operating Expenses			
Advertising Expenses		100	
Printing and Publication Expenses	90	100	100
Representation Expenses	500	500	600
Rent/Lease Expenses	800	2,500	1,250
Membership Dues and Contributions to Organizations		1,000	500
Subscription Expenses			100
Other Maintenance and Operating Expenses	326	4,508	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,025</u>	<u>44,357</u>	<u>46,969</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>111,918</u>	<u>182,517</u>	<u>158,388</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,975		20,000
Machinery and Equipment Outlay	5,000	10,000	
TOTAL CAPITAL OUTLAYS	<u>9,975</u>	<u>10,000</u>	<u>20,000</u>
GRAND TOTAL	<u>121,893</u>	<u>192,517</u>	<u>178,388</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 poor but deserving students to quality tertiary education increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70%	78.87%
2. Percentage of graduates (2 years prior) that are employed	31%	70.33%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73%	84.11%
2. Percentage of undergraduate programs with accreditation	71%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	70%	70%	70%
2. Percentage of graduates (2 years prior) that are employed	30%	31%	50%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72%	50%	50%
2. Percentage of undergraduate programs with accreditation	69%	20%	40%