

B.4. NORTH LUZON PHILIPPINES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	134,544	83,759	99,352
General Fund	134,544	83,759	99,352
Automatic Appropriations	4,075	4,362	4,410
Retirement and Life Insurance Premiums	4,075	4,362	4,410
Continuing Appropriations		10,203	
Unobligated Releases for Capital Outlays R.A. No. 10964		10,054	
Unobligated Releases for MOOE R.A. No. 10964		149	
Budgetary Adjustment(s)	6,188		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,824		
Pension and Gratuity Fund	1,364		
Total Available Appropriations	144,807	98,324	103,762
Unused Appropriations	(10,221)	(10,203)	
Unobligated Allotment	(10,221)	(10,203)	
TOTAL OBLIGATIONS	134,586	88,121	103,762

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	20,062,000	42,728,000	43,900,000
Regular	20,062,000	35,728,000	28,500,000
PS	16,803,000	16,684,000	14,969,000
MOOE	3,259,000	11,254,000	12,545,000
CO		7,790,000	986,000
Projects / Purpose		7,000,000	15,400,000
CO		7,000,000	15,400,000

Support to Operations	<u>356,000</u>	<u>807,000</u>	<u>1,145,000</u>
Regular	<u>356,000</u>	<u>807,000</u>	<u>1,145,000</u>
MOOE	356,000	807,000	929,000
CO			216,000
Operations	<u>114,168,000</u>	<u>44,586,000</u>	<u>58,717,000</u>
Regular	<u>41,609,000</u>	<u>44,586,000</u>	<u>46,717,000</u>
PS	36,469,000	38,926,000	39,649,000
MOOE	5,140,000	5,660,000	5,995,000
CO			1,073,000
Projects / Purpose	<u>72,559,000</u>		<u>12,000,000</u>
CO	72,559,000		12,000,000
TOTAL AGENCY BUDGET	<u>134,586,000</u>	<u>88,121,000</u>	<u>103,762,000</u>
Regular	<u>62,027,000</u>	<u>81,121,000</u>	<u>76,362,000</u>
PS	53,272,000	55,610,000	54,618,000
MOOE	8,755,000	17,721,000	19,469,000
CO		7,790,000	2,275,000
Projects / Purpose	<u>72,559,000</u>	<u>7,000,000</u>	<u>27,400,000</u>
CO	72,559,000	7,000,000	27,400,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	102	102	102
Total Number of Filled Positions	100	100	100

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 99,352,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	36,287,000	5,647,000	13,073,000	55,007,000
RESEARCH PROGRAM		348,000		348,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	50,208,000	19,469,000	29,675,000	99,352,000
Region I - Ilocos	50,208,000	19,469,000	29,675,000	99,352,000
TOTAL AGENCY BUDGET	50,208,000	19,469,000	29,675,000	99,352,000

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	13,921,000	12,545,000	16,386,000	42,852,000
100000100001000	General Management and Supervision	13,216,000	12,545,000	986,000	26,747,000
100000100002000	Administration of Personnel Benefits	705,000			705,000
	Project(s)				
	Locally-Funded Project(s)			15,400,000	15,400,000
100000200020000	Improvement of School Ground with Road Concreting and Expansion of Drainage Canal			5,000,000	5,000,000
100000200021000	Repair/Rehabilitation/Construction of Perimeter Fence			10,000,000	10,000,000
100000200022000	Roll Up Door Motorpool			400,000	400,000
	Sub-total, General Administration and Support	13,921,000	12,545,000	16,386,000	42,852,000
2000000000000000	Support to Operations		929,000	216,000	1,145,000
200000100001000	Auxiliary Services		929,000	216,000	1,145,000
	Sub-total, Support to Operations		929,000	216,000	1,145,000
3000000000000000	Operations	36,287,000	5,995,000	13,073,000	55,355,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	36,287,000	5,647,000	13,073,000	55,007,000
3101000000000000	HIGHER EDUCATION PROGRAM	36,287,000	5,647,000	13,073,000	55,007,000
310100100001000	Provision of Higher Education Services	36,287,000	5,647,000	1,073,000	43,007,000

Project(s)				
Locally-Funded Project(s)			<u>12,000,000</u>	<u>12,000,000</u>
310100200010000 Upgrading of NLPSC Water System			10,000,000	10,000,000
310100200011000 Rehabilitation/Improvement of Covered Pathways			2,000,000	2,000,000
3200000000000000 00 : Higher education research improved to promote economic productivity and innovation			<u>348,000</u>	<u>348,000</u>
3202000000000000 RESEARCH PROGRAM			<u>348,000</u>	<u>348,000</u>
320200100001000 Conduct of Research Services			<u>348,000</u>	<u>348,000</u>
Sub-total, Operations		<u>36,287,000</u>	<u>5,995,000</u>	<u>13,073,000</u>
TOTAL NEW APPROPRIATIONS	P	50,208,000	P 19,469,000	P 29,675,000
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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	33,708	36,353	36,746
Total Permanent Positions	<u>33,708</u>	<u>36,353</u>	<u>36,746</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,346	2,400	2,400
Representation Allowance	162	222	222
Transportation Allowance	60	102	102
Clothing and Uniform Allowance	503	600	600
Honoraria	9	227	227
Mid-Year Bonus - Civilian	2,770	3,029	3,062
Year End Bonus	2,780	3,029	3,062
Cash Gift	490	500	500
Productivity Enhancement Incentive	500	500	500
Step Increment		91	92
Collective Negotiation Agreement	2,450		
Total Other Compensation Common to All	<u>12,070</u>	<u>10,700</u>	<u>10,767</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	8	196	196
Lump-sum for filling of Positions - Civilian		2,503	
Other Personnel Benefits	854		
Anniversary Bonus - Civilian			309
Total Other Compensation for Specific Groups	<u>862</u>	<u>2,699</u>	<u>505</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,074	4,362	4,410
PAG-IBIG Contributions	118	120	120

PhilHealth Contributions	356	444	448
Employees Compensation Insurance Premiums	118	120	120
Loyalty Award - Civilian	60	55	40
Terminal Leave	1,364		705
Total Other Benefits	<u>6,090</u>	<u>5,101</u>	<u>5,843</u>
Non-Permanent Positions	<u>542</u>	<u>757</u>	<u>757</u>
TOTAL PERSONNEL SERVICES	<u>53,272</u>	<u>55,610</u>	<u>54,618</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,024	1,157	1,192
Training and Scholarship Expenses	802	1,030	1,792
Supplies and Materials Expenses	2,684	4,651	4,829
Utility Expenses	1,795	2,890	2,976
Communication Expenses	636	1,423	1,465
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	118	118
Professional Services	86	214	1,014
General Services		1,755	1,808
Repairs and Maintenance	391	2,012	1,785
Taxes, Insurance Premiums and Other Fees	796	1,421	1,421
Other Maintenance and Operating Expenses			
Advertising Expenses	4	60	62
Printing and Publication Expenses	12	70	72
Representation Expenses	227	500	516
Rent/Lease Expenses		50	50
Membership Dues and Contributions to Organizations	125	281	280
Subscription Expenses	57	89	89
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,755</u>	<u>17,721</u>	<u>19,469</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>62,027</u>	<u>73,331</u>	<u>74,087</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	7,994		5,000
Infrastructure Outlay	7,885		10,000
Buildings and Other Structures	52,105	7,000	12,400
Machinery and Equipment Outlay	4,575	4,790	1,715
Transportation Equipment Outlay		3,000	
Furniture, Fixtures and Books Outlay			560
TOTAL CAPITAL OUTLAYS	<u>72,559</u>	<u>14,790</u>	<u>29,675</u>
GRAND TOTAL	<u>134,586</u>	<u>88,121</u>	<u>103,762</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
Higher education research improved to promote economic productivity and innovation
Community engagement 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	65.74%	67.31%
2. Percentage of graduates (2 years prior) that are employed	65%	60.29%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	57.48%	62.26%
2. Percentage of undergraduate programs with accreditation	88.89%	88.89%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
Output Indicators		
1. Number of research outputs completed within the year	28	25
2. Percentage of research outputs presented in national, regional, and international forums within the year	68.75%	67.50%

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	64.50%	47.99%	53.51%
2. Percentage of graduates (2 years prior) that are employed	58.93%	36%	58.27%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	64%	60.09%	61.94%
2. Percentage of undergraduate programs with accreditation	55.56%	88.89%	100%

620 EXPENDITURE PROGRAM FY 2020 VOLUME I

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicators

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A	N/A
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Output Indicators

1. Number of research outputs completed within the year	26	29	30
2. Percentage of research outputs presented in national, regional, and international forums within the year	67.14%	71.08%	77.38%