

H.3. CAMARINES NORTE STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>322,739</u>	<u>476,016</u>	<u>461,875</u>
General Fund	322,739	476,016	461,875
Automatic Appropriations	<u>14,453</u>	<u>15,330</u>	<u>14,361</u>
Retirement and Life Insurance Premiums	14,453	15,330	14,361
Continuing Appropriations		<u>4,022</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		3,601	
Unobligated Releases for MOOE R.A. No. 10964		421	
Budgetary Adjustment(s)	<u>1,169</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>1,169</u>		
Total Available Appropriations	338,361	495,368	476,236
Unused Appropriations	<u>( 7,823 )</u>	<u>( 4,022 )</u>	
Unreleased Appropriation	( 3,797 )		
Unobligated Allotment	<u>( 4,026 )</u>	<u>( 4,022 )</u>	
TOTAL OBLIGATIONS	<u>330,538</u>	<u>491,346</u>	<u>476,236</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	80,431,000	110,878,000	238,934,000
Regular	80,431,000	110,878,000	108,934,000
PS	52,155,000	76,851,000	73,395,000
MOOE	28,276,000	34,027,000	35,539,000
Projects / Purpose			130,000,000
CO			130,000,000
Support to Operations	26,063,000	19,000,000	25,565,000
Regular		4,000,000	565,000
MOOE			565,000
CO		4,000,000	
Projects / Purpose	26,063,000	15,000,000	25,000,000
CO	26,063,000	15,000,000	25,000,000
Operations	224,044,000	361,468,000	211,737,000
Regular	149,614,000	160,468,000	151,737,000
PS	135,697,000	146,075,000	134,613,000
MOOE	13,917,000	14,393,000	17,124,000
Projects / Purpose	74,430,000	201,000,000	60,000,000
CO	74,430,000	201,000,000	60,000,000
TOTAL AGENCY BUDGET	330,538,000	491,346,000	476,236,000
Regular	230,045,000	275,346,000	261,236,000
PS	187,852,000	222,926,000	208,008,000
MOOE	42,193,000	48,420,000	53,228,000
CO		4,000,000	
Projects / Purpose	100,493,000	216,000,000	215,000,000
CO	100,493,000	216,000,000	215,000,000
		STAFFING SUMMARY	
	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	430	430	430
Total Number of Filled Positions	346	348	348

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 461,875,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	121,964,000	15,922,000	60,000,000	197,886,000
ADVANCED EDUCATION PROGRAM	1,000,000	540,000		1,540,000
RESEARCH PROGRAM	200,000	388,000		588,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	274,000		434,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	193,647,000	53,228,000	215,000,000	461,875,000
Region V - Bicol	193,647,000	53,228,000	215,000,000	461,875,000
TOTAL AGENCY BUDGET	193,647,000	53,228,000	215,000,000	461,875,000

## 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	70,323,000	35,539,000	130,000,000	235,862,000
100000100001000 General Management and Supervision	50,097,000	35,539,000		85,636,000
100000100002000 Administration of Personnel Benefits	20,226,000			20,226,000
Project(s)				
Locally-Funded Project(s)			130,000,000	130,000,000
100000200005000 Central Business Processing Center (Completion of Entrance Pavilion and Entrepreneurship Building) Main Campus			40,000,000	40,000,000
100000200006000 Completion of Central Business Processing Center, Labo Campus			20,000,000	20,000,000

900 EXPENDITURE PROGRAM FY 2020 VOLUME I

100000200008000	Centralized Power House (2MVA with primary and secondary lines)			50,000,000	50,000,000
100000200010000	Completion of Central Business Processing Center, Abano Campus			20,000,000	20,000,000
Sub-total, General Administration and Support		<u>70,323,000</u>	<u>35,539,000</u>	<u>130,000,000</u>	<u>235,862,000</u>
2000000000000000	Support to Operations		565,000	25,000,000	25,565,000
200000100001000	Auxiliary Services		565,000		565,000
	Project(s)				
	Locally-Funded Project(s)			25,000,000	25,000,000
200000200009000	Construction of Canteens in Labo and Abano Campus			25,000,000	25,000,000
Sub-total, Support to Operations			<u>565,000</u>	<u>25,000,000</u>	<u>25,565,000</u>
3000000000000000	Operations	<u>123,324,000</u>	<u>17,124,000</u>	<u>60,000,000</u>	<u>200,448,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>121,964,000</u>	<u>15,922,000</u>	<u>60,000,000</u>	<u>197,886,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>121,964,000</u>	<u>15,922,000</u>	<u>60,000,000</u>	<u>197,886,000</u>
310100100001000	Provision of Higher Education Services	121,964,000	15,922,000		137,886,000
	Project(s)				
	Locally-Funded Project(s)			60,000,000	60,000,000
310100200021000	Completion of Food Service Laboratory and Business Incubation Center			30,000,000	30,000,000
310100200022000	Completion of Academic Building (Institute of Computer Studies)			30,000,000	30,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>1,200,000</u>	<u>928,000</u>		<u>2,128,000</u>
3201000000000000	ADVANCED EDUCATION PROGRAM	<u>1,000,000</u>	<u>540,000</u>		<u>1,540,000</u>
320100100001000	Provision of Advanced Education Services	1,000,000	540,000		1,540,000
3202000000000000	RESEARCH PROGRAM	<u>200,000</u>	<u>388,000</u>		<u>588,000</u>
320200100001000	Conduct of Research Services	200,000	388,000		588,000
3300000000000000	00 : Community engagement increased	<u>160,000</u>	<u>274,000</u>		<u>434,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>160,000</u>	<u>274,000</u>		<u>434,000</u>
330100100001000	Provision of Extension Services	160,000	274,000		434,000
Sub-total, Operations		<u>123,324,000</u>	<u>17,124,000</u>	<u>60,000,000</u>	<u>200,448,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 193,647,000</u>	<u>P 53,228,000</u>	<u>P 215,000,000</u>	<u>P 461,875,000</u>

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	120,238	127,754	119,676	
Total Permanent Positions	<u>120,238</u>	<u>127,754</u>	<u>119,676</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	8,639	8,568	8,352	
Representation Allowance	183	168	108	
Transportation Allowance	183	168	108	
Clothing and Uniform Allowance	1,670	2,142	2,088	
Honoraria	1,661	1,660	1,660	
Mid-Year Bonus - Civilian	9,775	10,646	9,973	
Year End Bonus	10,615	10,646	9,973	
Cash Gift	1,651	1,785	1,740	
Productivity Enhancement Incentive	1,670	1,785	1,740	
Step Increment		319	299	
Collective Negotiation Agreement	9,412			
Total Other Compensation Common to All	<u>45,459</u>	<u>37,887</u>	<u>36,041</u>	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	417	441	441	
Lump-sum for filling of Positions - Civilian		23,260	20,015	
Other Personnel Benefits		291		
Total Other Compensation for Specific Groups	<u>417</u>	<u>23,992</u>	<u>20,456</u>	
Other Benefits				
Retirement and Life Insurance Premiums	14,453	15,330	14,361	
PAG-IBIG Contributions	410	428	418	
PhilHealth Contributions	1,571	1,551	1,507	
Employees Compensation Insurance Premiums	390	428	418	
Loyalty Award - Civilian	412	180	120	
Terminal Leave	2,600	576	211	
Total Other Benefits	<u>19,836</u>	<u>18,493</u>	<u>17,035</u>	
Non-Permanent Positions	<u>1,902</u>	<u>14,800</u>	<u>14,800</u>	
TOTAL PERSONNEL SERVICES	<u>187,852</u>	<u>222,926</u>	<u>208,008</u>	
Maintenance and Other Operating Expenses				
Travelling Expenses	2,452	2,292	3,627	
Training and Scholarship Expenses	2,001	1,856	1,913	
Supplies and Materials Expenses	15,749	22,438	22,438	
Utility Expenses	5,688	4,690	5,421	
Communication Expenses	701	1,026	952	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	105	100	100	
Professional Services	179	1,250	2,250	
General Services	12,109	9,985	10,280	
Taxes, Insurance Premiums and Other Fees	1,555	2,281	3,605	
Other Maintenance and Operating Expenses				
Printing and Publication Expenses	100	450	550	
Representation Expenses	652	690	690	

Transportation and Delivery Expenses	606	690	690
Rent/Lease Expenses	167	180	180
Membership Dues and Contributions to Organizations	124	444	478
Subscription Expenses	5	48	54
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>42,193</u>	<u>48,420</u>	<u>53,228</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>230,045</u>	<u>271,346</u>	<u>261,236</u>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	10,164		
Buildings and Other Structures	71,368	216,000	215,000
Machinery and Equipment Outlay	18,961		
Transportation Equipment Outlay		4,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<u>100,493</u>	<u>220,000</u>	<u>215,000</u>
<b>GRAND TOTAL</b>	<u>330,538</u>	<u>491,346</u>	<u>476,236</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 (00s) / 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		
<b>HIGHER EDUCATION PROGRAM</b>		
<b>Outcome Indicators</b>		
1. Percentage of first-time licensure exam takers that pass the licensure exams	59%	61.83%
2. Percentage of graduates (2 years prior) that are employed	75%	77%
<b>Output Indicators</b>		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	35%	62.62%
2. Percentage of undergraduate programs with accreditation	(27/27) 100%	(27/27) 100%

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.) or	(2/14) 14.29%	(14/14) 100%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	(2/14) 14.29%	(10/14) 71.43%
c. producing technologies for commercialization or livelihood improvement or	(1/14) 7.14%	(1/14) 7.14%
d. whose research work resulted in an extension program	(1/14) 7.14%	(4/14) 28.57%

Output Indicators

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	10%	57.52%
2. Percentage of accredited graduate programs	(3/4) 75%	(3/4) 75%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2
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Output Indicators

1. Number of research outputs completed within the year	10	22
2. Percentage of research outputs presented in national, regional, and international forums within the year	60%	210%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	8
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Output Indicators

1. Number of trainees weighted by the length of training	1,200	2,427
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	2	2
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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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	56%	60%	60%
2. Percentage of graduates (2 years prior) that are employed	72%	76%	N/A

## Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	34%	36%	40%
2. Percentage of undergraduate programs with accreditation	(26/27) 96%	100%	N/A

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.) or	0%	(2/14) 14.29%	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	(1/14) 7.14%	(2/14) 14.29%	(2/14) 14.29%
c. producing technologies for commercialization or livelihood improvement or	(0/14) 0%	(1/14) 7.14%	(1/14) 7.14%
d. whose research work resulted in an extension program	(0/14) 0%	(1/14) 7.14%	(1/14) 7.14%

## Output Indicators

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	5%	30%	30%
2. Percentage of accredited graduate programs	(2/4) 50%	75%	100%

## RESEARCH PROGRAM

## Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
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## Output Indicators

1. Number of research outputs completed within the year	9	10	12
2. Percentage of research outputs presented in national, regional, and international forums within the year	59%	40%	59%

Community engagement increased

## TECHNICAL ADVISORY EXTENSION PROGRAM

## Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	2	3	3
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## Output Indicators

1. Number of trainees weighted by the length of training	1,100	1,250	1,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	95%	95%