

N.2. DAVAO ORIENTAL STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Obligation-Based )	( Cash-Based )	
	2018	2019	2020
New General Appropriations	258,623	217,994	491,327
General Fund	258,623	217,994	491,327
Automatic Appropriations	9,076	9,514	9,342
Retirement and Life Insurance Premiums	9,076	9,514	9,342
Continuing Appropriations		947	
Unobligated Releases for Capital Outlays R.A. No. 10964		913	
Unobligated Releases for MOOE R.A. No. 10964		34	
Budgetary Adjustment(s)	9,789		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,791		
Pension and Gratuity Fund	2,998		
Total Available Appropriations	277,488	228,455	500,669
Unused Appropriations	( 3,368 )	( 947 )	
Unreleased Appropriation	( 146 )		
Unobligated Allotment	( 3,222 )	( 947 )	
TOTAL OBLIGATIONS	274,120	227,508	500,669

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	32,736,000	29,234,000	29,222,000
Regular	32,736,000	29,234,000	29,222,000
PS	25,138,000	23,428,000	22,738,000
MOOE	7,598,000	5,806,000	6,484,000
Support to Operations	1,508,000	1,066,000	1,202,000
Regular	1,508,000	1,066,000	1,202,000
PS	350,000		
MOOE	1,158,000	1,066,000	1,202,000
Operations	239,876,000	197,208,000	470,245,000
Regular	99,234,000	119,708,000	213,245,000
PS	88,564,000	93,438,000	91,981,000
MOOE	10,670,000	21,270,000	23,930,000
CO		5,000,000	97,334,000
Projects / Purpose	140,642,000	77,500,000	257,000,000
CO	140,642,000	77,500,000	257,000,000
TOTAL AGENCY BUDGET	274,120,000	227,508,000	500,669,000
Regular	133,478,000	150,008,000	243,669,000
PS	114,052,000	116,866,000	114,719,000
MOOE	19,426,000	28,142,000	31,616,000
CO		5,000,000	97,334,000
Projects / Purpose	140,642,000	77,500,000	257,000,000
CO	140,642,000	77,500,000	257,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	213	213	213
Total Number of Filled Positions	207	206	206

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 491,327,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	83,931,000	21,203,000	354,334,000	459,468,000
RESEARCH PROGRAM	150,000	1,519,000		1,669,000
TECHNICAL ADVISORY EXTENSION PROGRAM	150,000	1,208,000		1,358,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	105,377,000	31,616,000	354,334,000	491,327,000
Region XI - Davao	105,377,000	31,616,000	354,334,000	491,327,000
TOTAL AGENCY BUDGET	105,377,000	31,616,000	354,334,000	491,327,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	21,146,000	6,484,000		27,630,000
1000001000010000 General Management and Supervision	18,347,000	6,484,000		24,831,000
1000001000020000 Administration of Personnel Benefits	2,799,000			2,799,000
Sub-total, General Administration and Support	21,146,000	6,484,000		27,630,000
20000000000000000000 Support to Operations		1,202,000		1,202,000
2000001000010000 Auxiliary Services		1,202,000		1,202,000
Sub-total, Support to Operations		1,202,000		1,202,000
30000000000000000000 Operations	84,231,000	23,930,000	354,334,000	462,495,000
31000000000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	83,931,000	21,203,000	354,334,000	459,468,000
31010000000000000000 HIGHER EDUCATION PROGRAM	83,931,000	21,203,000	354,334,000	459,468,000
3101001000010000 Provision of Higher Education Services	83,931,000	21,203,000	97,334,000	202,468,000

Project(s)			<u>257,000,000</u>	<u>257,000,000</u>
Locally-Funded Project(s)				
310100200016000 On-going Construction of 5-Storey Academic Building (Phase III of V)			50,000,000	50,000,000
310100200017000 Completion of 3-Storey Dormitory Building, Main Campus			30,000,000	30,000,000
310100200018000 Completion of 3-Storey Academic Building, Main Campus			30,000,000	30,000,000
310100200019000 Completion of Existing Oval Track			45,000,000	45,000,000
310100200020000 Completion of Laboratory for BS Criminology Building, Main Campus			10,000,000	10,000,000
310100200021000 Completion of Replaced (Make-Shift) Academic Classroom in Marfori, Main Campus			10,000,000	10,000,000
310100200022000 On-going Construction of 3-Storey Learning Resource Center (Library II) - Phase II of IV, Main Campus			10,000,000	10,000,000
310100200023000 Completion of 3-Storey Physical Education, Sports and Wellness Center, Main Campus			7,000,000	7,000,000
310100200024000 Completion of Drainage System, Main Campus			15,000,000	15,000,000
310100200025000 Completion of 2-Storey Academic Building, Cateel Extension Campus			10,000,000	10,000,000
310100200026000 Completion of 2-Storey Academic Building, San Isidro Extension Campus			15,000,000	15,000,000
310100200027000 Completion of 3-Storey Academic Building, Banaybanay Extension Campus			25,000,000	25,000,000
320000000000000 00 : Higher education research improved to promote economic productivity and innovation		<u>150,000</u>	<u>1,519,000</u>	<u>1,669,000</u>
320200000000000 RESEARCH PROGRAM		<u>150,000</u>	<u>1,519,000</u>	<u>1,669,000</u>
320200100001000 Conduct of Research Services		150,000	1,519,000	1,669,000
330000000000000 00 : Community engagement increased		<u>150,000</u>	<u>1,208,000</u>	<u>1,358,000</u>
330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM		<u>150,000</u>	<u>1,208,000</u>	<u>1,358,000</u>
330100100001000 Provision of Extension Services		<u>150,000</u>	<u>1,208,000</u>	<u>1,358,000</u>
Sub-total, Operations		<u>84,231,000</u>	<u>23,930,000</u>	<u>354,334,000</u>
TOTAL NEW APPROPRIATIONS	P	105,377,000	P	31,616,000
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	P	354,334,000	P	491,327,000
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Obligations, by Object of ExpendituresCYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	74,217	79,280	77,852	
Total Permanent Positions	<u>74,217</u>	<u>79,280</u>	<u>77,852</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	4,935	4,968	4,944	
Representation Allowance	180	162	162	
Transportation Allowance	180	162	162	
Clothing and Uniform Allowance	971	1,242	1,236	
Honoraria	460	658	658	
Mid-Year Bonus - Civilian	6,109	6,607	6,487	
Year End Bonus	6,259	6,607	6,487	
Cash Gift	1,023	1,035	1,030	
Productivity Enhancement Incentive	1,023	1,035	1,030	
Step Increment		198	194	
Collective Negotiation Agreement	4,645			
Total Other Compensation Common to All	<u>25,785</u>	<u>22,674</u>	<u>22,390</u>	
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	190	288	288	
Lump-sum for filling of Positions - Civilian		3,162	2,640	
Total Other Compensation for Specific Groups	<u>190</u>	<u>3,450</u>	<u>2,928</u>	
Other Benefits				
Retirement and Life Insurance Premiums	8,906	9,514	9,342	
PAG-IBIG Contributions	256	248	247	
PhilHealth Contributions	900	924	916	
Employees Compensation Insurance Premiums	247	248	247	
Retirement Gratuity	75			
Loyalty Award - Civilian	145		215	
Terminal Leave	3,127	105	159	
Total Other Benefits	<u>13,656</u>	<u>11,039</u>	<u>11,126</u>	
Non-Permanent Positions	<u>204</u>	<u>423</u>	<u>423</u>	
TOTAL PERSONNEL SERVICES	<u>114,052</u>	<u>116,866</u>	<u>114,719</u>	
Maintenance and Other Operating Expenses				
Travelling Expenses	1,372	1,550	1,550	
Training and Scholarship Expenses	1,420	1,320	1,320	
Supplies and Materials Expenses	4,646	12,254	15,728	
Utility Expenses	1,749	2,280	2,280	
Communication Expenses	170	339	339	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	110	110	110	
Professional Services	1,786	800	800	
General Services	4,287	3,822	3,822	
Repairs and Maintenance	536	1,500	1,500	
Financial Assistance/Subsidy		250	250	
Taxes, Insurance Premiums and Other Fees	1,287	2,412	2,412	
Labor and Wages	91	460	460	

Other Maintenance and Operating Expenses			
Representation Expenses	1,972	1,045	1,045
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>19,426</u>	<u>28,142</u>	<u>31,616</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,478</u>	<u>145,008</u>	<u>146,335</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	15,000	15,000	60,000
Buildings and Other Structures	118,761	62,500	197,000
Machinery and Equipment Outlay	6,881	5,000	47,334
Furniture, Fixtures and Books Outlay			50,000
TOTAL CAPITAL OUTLAYS	<u>140,642</u>	<u>82,500</u>	<u>354,334</u>
GRAND TOTAL	<u>274,120</u>	<u>227,508</u>	<u>500,669</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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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	45%	54.30%
2. Percentage of graduates (2 years prior) that are employed	60%	79.63%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	35.26%	44.19%
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	9

Output Indicators

1. Number of research outputs completed within the year	28	28
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	300%	375%

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	7	12
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Output Indicators

1. Number of trainees weighted by the length of training	5,000	5,587
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	50	50
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	50%	84.71%

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	45%	48%	50%
2. Percentage of graduates (2 years prior) that are employed	60%	65%	68%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	35.26%	40%	42%
2. Percentage of undergraduate programs with accreditation	100%	100%	100%

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	4	5	10
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Output Indicators

1. Number of research outputs completed within the year	28	15	28
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year	300%	70%	100%

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	7	7	12
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Output Indicators

1. Number of trainees weighted by the length of training	5,000	5,050	5,600
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	50	30	50
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	50%	50%	85%