

B.4. NORTH LUZON PHILIPPINES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>100,852</u>	<u>140,517</u>	<u>85,857</u>
General Fund	100,852	140,517	85,857
Automatic Appropriations	<u>1,322</u>	<u>4,913</u>	<u>5,024</u>
Retirement and Life Insurance Premiums	1,322	4,913	5,024
Continuing Appropriations	<u>6,460</u>	<u>12,388</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	2,117		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	3,122		
R.A. No. 11465		9,086	
Unobligated Releases for MOOE			
R.A. No. 11260	1,209		
R.A. No. 11465		3,151	
Unobligated Releases for PS			
R.A. No. 11260	12		
R.A. No. 11465		151	
Budgetary Adjustment(s)	<u>(7,499)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,987		
Pension and Gratuity Fund	782		

Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(3,975)	
R.A. No. 11465	(6,293)	
Total Available Appropriations		101,135	157,818
Unused Appropriations	(13,903)	(12,388)
Unreleased Appropriation	(1,480)	
Unobligated Allotment	(12,423)	(12,388)
TOTAL OBLIGATIONS		87,232	145,430
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	40,718,000	73,709,000	35,409,000
Regular	26,961,000	31,819,000	31,409,000
PS	19,142,000	18,243,000	18,932,000
MOOE	6,932,000	12,477,000	12,477,000
CO	887,000	1,099,000	
Projects / Purpose	13,757,000	41,890,000	4,000,000
CO	13,757,000	41,890,000	4,000,000
Support to Operations	789,000	908,000	908,000
Regular	789,000	908,000	908,000
MOOE	595,000	908,000	908,000
CO	194,000		
Operations	45,725,000	70,813,000	54,564,000
Regular	44,026,000	59,813,000	52,564,000
PS	38,645,000	43,320,000	45,616,000
MOOE	4,445,000	6,948,000	6,948,000
CO	936,000	9,545,000	
Projects / Purpose	1,699,000	11,000,000	2,000,000
MOOE		1,000,000	
CO	1,699,000	10,000,000	2,000,000
TOTAL AGENCY BUDGET	87,232,000	145,430,000	90,881,000
Regular	71,776,000	92,540,000	84,881,000
PS	57,787,000	61,563,000	64,548,000
MOOE	11,972,000	20,333,000	20,333,000
CO	2,017,000	10,644,000	

Projects / Purpose	<u>15,456,000</u>	<u>52,890,000</u>	<u>6,000,000</u>
MOOE		1,000,000	
CO	15,456,000	51,890,000	6,000,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	102	102	102
Total Number of Filled Positions	96	98	98

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 85,857,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2022 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	41,705,000	6,693,000	2,000,000	50,398,000
RESEARCH PROGRAM		255,000		255,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>59,524,000</u>	<u>20,333,000</u>	<u>6,000,000</u>	<u>85,857,000</u>
Region I - Ilocos	59,524,000	20,333,000	6,000,000	85,857,000
TOTAL AGENCY BUDGET	<u>59,524,000</u>	<u>20,333,000</u>	<u>6,000,000</u>	<u>85,857,000</u>
	=====	=====	=====	=====

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>17,819,000</u>	<u>12,477,000</u>	<u>4,000,000</u>	<u>34,296,000</u>
100000100001000	General Management and Supervision	13,613,000	12,477,000		26,090,000

100000100002000	Administration of Personnel Benefits	4,206,000			4,206,000
	Project(s)				
	Locally-Funded Project(s)			4,000,000	4,000,000
100000200026000	Land Improvement (Concreting, Drainage Canal & Backfilling)			4,000,000	4,000,000
Sub-total, General Administration and Support		17,819,000	12,477,000	4,000,000	34,296,000
200000000000000	Support to Operations		908,000		908,000
200000100001000	Auxiliary Services		908,000		908,000
Sub-total, Support to Operations			908,000		908,000
300000000000000	Operations	41,705,000	6,948,000	2,000,000	50,653,000
310000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	41,705,000	6,693,000	2,000,000	50,398,000
310100000000000	HIGHER EDUCATION PROGRAM	41,705,000	6,693,000	2,000,000	50,398,000
310100100001000	Provision of Higher Education Services	41,705,000	6,693,000		48,398,000
	Project(s)				
	Locally-Funded Project(s)			2,000,000	2,000,000
310100200017000	Construction of Water, Sanitation and Hygiene (WASH) Area			2,000,000	2,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation		255,000		255,000
320200000000000	RESEARCH PROGRAM		255,000		255,000
320200100001000	Conduct of Research Services		255,000		255,000
Sub-total, Operations		41,705,000	6,948,000	2,000,000	50,653,000
TOTAL NEW APPROPRIATIONS		P 59,524,000	P 20,333,000	P 6,000,000	P 85,857,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,742	40,939	41,866
Total Permanent Positions	39,742	40,939	41,866

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,296	2,352	2,352
Representation Allowance	130	222	102
Transportation Allowance	28	102	102
Clothing and Uniform Allowance	588	588	588
Honoraria	72	227	227
Mid-Year Bonus - Civilian	3,062	3,412	3,489
Year End Bonus	3,052	3,412	3,489
Cash Gift	484	490	490
Productivity Enhancement Incentive	470	490	490
Step Increment		102	104
Collective Negotiation Agreement	2,483		
Total Other Compensation Common to All	12,665	11,397	11,433
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	199	215	215
Hazard Pay	136		
Lump-sum for filling of Positions - Civilian		2,512	3,206
Other Personnel Benefits	970		
Anniversary Bonus - Civilian	291		
Total Other Compensation for Specific Groups	1,596	2,727	3,421
Other Benefits			
Retirement and Life Insurance Premiums	1,288	4,913	5,024
PAG-IBIG Contributions	115	117	117
PhilHealth Contributions	460	479	696
Employees Compensation Insurance Premiums	115	117	117
Loyalty Award - Civilian	45	70	70
Terminal Leave	1,067		1,000
Total Other Benefits	3,090	5,696	7,024
Non-Permanent Positions	694	804	804
TOTAL PERSONNEL SERVICES	57,787	61,563	64,548
Maintenance and Other Operating Expenses			
Travelling Expenses	296	1,249	1,164
Training and Scholarship Expenses	615	1,060	1,038
Supplies and Materials Expenses	4,349	4,826	4,597
Utility Expenses	1,479	4,744	4,097
Communication Expenses	1,135	2,054	2,133
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	102	118	118
Professional Services	148	214	329
General Services	1,617	1,855	1,918
Repairs and Maintenance	952	2,184	2,328
Taxes, Insurance Premiums and Other Fees	939	1,421	1,421
Other Maintenance and Operating Expenses			
Advertising Expenses		66	66
Printing and Publication Expenses	7	76	76
Representation Expenses	229	546	546
Rent/Lease Expenses		50	50
Membership Dues and Contributions to Organizations	90	281	281
Subscription Expenses	14	89	171
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	11,972	21,333	20,333
TOTAL CURRENT OPERATING EXPENDITURES	69,759	82,896	84,881
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	4,848	1,890	4,000
Buildings and Other Structures	10,608	50,000	2,000

Machinery and Equipment Outlay	1,518	9,959	
Furniture, Fixtures and Books Outlay	499	685	
TOTAL CAPITAL OUTLAYS	17,473	62,534	6,000
GRAND TOTAL	87,232	145,430	90,881

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2020 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	53.51%	N/A
2. Percentage of graduates (2 years prior) that are employed	58.27%	67.83%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	61.94%	84.19%
2. Percentage of undergraduate programs with accreditation	100%	0%
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	30	31
2. Percentage of research outputs presented in national, regional, and international fora within the year	77.38%	71.43%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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%	56.84%	41.23%
2. Percentage of graduates (2 years prior) that are employed	58.93%	45.08%	46.32%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	64%	56.47%	29.72%
2. Percentage of undergraduate programs with accreditation	55.56%	100%	N/A
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
Output Indicators			
1. Number of research outputs completed within the year	26	32	33
2. Percentage of research outputs presented in national, regional, and international fora within the year	67.14%	78.02%	81.82%