

C.2. APAYAO 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>162,802</u>	<u>270,516</u>	<u>152,621</u>
General Fund	162,802	270,516	152,621
Automatic Appropriations	<u>1,942</u>	<u>6,704</u>	<u>6,369</u>
Retirement and Life Insurance Premiums	1,942	6,704	6,369
Continuing Appropriations	<u>12,886</u>	<u>9,867</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	5,563		
R.A. No. 11465		2,586	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	461		
R.A. No. 11465		6,164	
Unobligated Releases for MOOE			
R.A. No. 11260	3,404		
R.A. No. 11465		1,056	
Unobligated Releases for PS			
R.A. No. 11260	3,458		
R.A. No. 11465		61	

Budgetary Adjustment(s)	1,180		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,911		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(340)		
R.A. No. 11465	(4,391)		
Total Available Appropriations	178,810	287,087	158,990
Unused Appropriations	(17,922)	(9,867)	
Unreleased Appropriation	(5,691)	(2,586)	
Unobligated Allotment	(12,231)	(7,281)	
TOTAL OBLIGATIONS	160,888	277,220	158,990
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EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	36,400,000	49,628,000	55,532,000
Regular	36,400,000	49,628,000	55,532,000
PS	29,367,000	31,835,000	37,739,000
MOOE	7,033,000	17,793,000	17,793,000
Operations	124,488,000	227,592,000	103,458,000
Regular	70,495,000	91,058,000	88,458,000
PS	51,875,000	61,983,000	59,383,000
MOOE	18,620,000	29,075,000	29,075,000
Projects / Purpose	53,993,000	136,534,000	15,000,000
MOOE		1,000,000	
CO	53,993,000	135,534,000	15,000,000
TOTAL AGENCY BUDGET	160,888,000	277,220,000	158,990,000
Regular	106,895,000	140,686,000	143,990,000
PS	81,242,000	93,818,000	97,122,000
MOOE	25,653,000	46,868,000	46,868,000
Projects / Purpose	53,993,000	136,534,000	15,000,000
MOOE		1,000,000	
CO	53,993,000	135,534,000	15,000,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	104	102	102

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 152,621,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	54,514,000	23,061,000	15,000,000	92,575,000
RESEARCH PROGRAM		3,054,000		3,054,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,960,000		2,960,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	90,753,000	46,868,000	15,000,000	152,621,000
Cordillera Administrative Region (CAR)	90,753,000	46,868,000	15,000,000	152,621,000
TOTAL AGENCY BUDGET	90,753,000	46,868,000	15,000,000	152,621,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	36,239,000	17,793,000		54,032,000
100000100001000	General Management and Supervision	23,934,000	17,793,000		41,727,000
100000100002000	Administration of Personnel Benefits	12,305,000			12,305,000
Sub-total, General Administration and Support		36,239,000	17,793,000		54,032,000

3000000000000000	Operations	54,514,000	29,075,000	15,000,000	98,589,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	54,514,000	23,061,000	15,000,000	92,575,000
3101000000000000	HIGHER EDUCATION PROGRAM	54,514,000	23,061,000	15,000,000	92,575,000
310100100002000	Provision of Higher Education Services	54,514,000	23,061,000		77,575,000
	Project(s)				
	Locally-Funded Project(s)			15,000,000	15,000,000
310100200032000	Continuation of Three Storey Livelihood and Food Technology Building, Phase II			15,000,000	15,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		3,054,000		3,054,000
3202000000000000	RESEARCH PROGRAM		3,054,000		3,054,000
320200100001000	Conduct of Research Services		3,054,000		3,054,000
3300000000000000	00 : Community engagement increased		2,960,000		2,960,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,960,000		2,960,000
330100100001000	Provision of Extension Services		2,960,000		2,960,000
Sub-total, Operations		54,514,000	29,075,000	15,000,000	98,589,000
TOTAL NEW APPROPRIATIONS		P 90,753,000	P 46,868,000	P 15,000,000	P 152,621,000
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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	57,209	55,869	53,071
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Total Permanent Positions	57,209	55,869	53,071
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Other Compensation Common to All

Personnel Economic Relief Allowance	2,452	2,592	2,448
Representation Allowance	179	168	168
Transportation Allowance	70	168	168
Clothing and Uniform Allowance	636	648	612
Honoraria	233	5,074	5,074
Overtime Pay	96		
Mid-Year Bonus - Civilian	4,160	4,656	4,423

Year End Bonus	4,239	4,656	4,423
Cash Gift	524	540	510
Productivity Enhancement Incentive	509	540	510
Step Increment		140	132
Total Other Compensation Common to All	<u>13,098</u>	<u>19,182</u>	<u>18,468</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	23	146	146
Hazard Pay	165		
Lump-sum for filling of Positions - Civilian		8,309	12,305
Other Personnel Benefits	2,422		
Anniversary Bonus - Civilian			690
Total Other Compensation for Specific Groups	<u>2,610</u>	<u>8,455</u>	<u>13,141</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,947	6,704	6,369
PAG-IBIG Contributions	123	130	123
PhilHealth Contributions	593	587	859
Employees Compensation Insurance Premiums	123	130	123
Loyalty Award - Civilian	30	65	50
Terminal Leave	203	25	
Total Other Benefits	<u>3,019</u>	<u>7,641</u>	<u>7,524</u>
Non-Permanent Positions	<u>5,306</u>	<u>2,671</u>	<u>4,918</u>
TOTAL PERSONNEL SERVICES	<u>81,242</u>	<u>93,818</u>	<u>97,122</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	679	2,227	2,178
Training and Scholarship Expenses	824	1,158	1,133
Supplies and Materials Expenses	7,277	9,691	9,484
Utility Expenses	671	10,395	10,425
Communication Expenses	328	8,460	7,788
Awards/Rewards and Prizes	54		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	119	100	95
Professional Services	11,466	7,414	8,095
General Services	1,980	1,709	1,624
Repairs and Maintenance	870	2,699	2,641
Taxes, Insurance Premiums and Other Fees	371	583	555
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	155	507	496
Representation Expenses	587	1,188	1,162
Transportation and Delivery Expenses		45	44
Rent/Lease Expenses	48	340	323
Membership Dues and Contributions to Organizations	185	337	321
Other Maintenance and Operating Expenses	39	1,015	504
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>25,653</u>	<u>47,868</u>	<u>46,868</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>106,895</u>	<u>141,686</u>	<u>143,990</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	53,993	135,534	15,000
TOTAL CAPITAL OUTLAYS	<u>53,993</u>	<u>135,534</u>	<u>15,000</u>
GRAND TOTAL	<u>160,888</u>	<u>277,220</u>	<u>158,990</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 (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	40%	N/A
2. Percentage of graduates (2 years prior) that are employed	75%	75%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	100%	88%
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	13	13
Output Indicators		
1. Number of research outputs completed within the year	40	52
2. Percentage of research outputs presented in national, regional, and international fora within the year	100%	47.50%
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	8	8
Output Indicators		
1. Number of trainees weighted by the length of training	3,570	2,184
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	14	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / 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	34.65%	40%	45%
2. Percentage of graduates (2 years prior) that are employed	69%	75%	75%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%	100%
2. Percentage of undergraduate programs with accreditation	82.35%	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	0	13	15
Output Indicators			
1. Number of research outputs completed within the year	0	40	91
2. Percentage of research outputs presented in national, regional, and international fora within the year	100%	100%	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	5	8	10
Output Indicators			
1. Number of trainees weighted by the length of training	3,442	3,600	4,010
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	14	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%