

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

| | (Cash-Based) | | |
|---|----------------|-------------|-------------|
| <u>Description</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
| New General Appropriations | 60,267 | 105,117 | 74,884 |
| General Fund | 60,267 | 105,117 | 74,884 |
| Automatic Appropriations | 615 | 2,425 | 2,452 |
| Retirement and Life Insurance Premiums | 615 | 2,425 | 2,452 |
| Continuing Appropriations | 925 | 5,251 | |
| Unreleased Appropriation for Personnel Services | | | |
| R.A. No. 11260 | 61 | | |
| R.A. No. 11465 | | 1,093 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11260 | 310 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11260 | 285 | | |
| R.A. No. 11465 | | 1,655 | |
| Unobligated Releases for PS | | | |
| R.A. No. 11260 | 269 | | |
| R.A. No. 11465 | | 2,503 | |
| Budgetary Adjustment(s) | (3,421) | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 996 | | |
| Transfer(s) to: | | | |
| Overall Savings | | | |
| R.A. No. 11260 | (195) | | |
| R.A. No. 11465 | (4,222) | | |
| Total Available Appropriations | 58,386 | 112,793 | 77,336 |
| Unused Appropriations | (5,650) | (5,251) | |
| Unreleased Appropriation | (1,154) | (1,093) | |
| Unobligated Allotment | (4,496) | (4,158) | |
| TOTAL OBLIGATIONS | 52,736 | 107,542 | 77,336 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Cash-Based) | | |
|--------------------------------------|----------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2020 Actual | 2021 Current | 2022 Proposed |
| General Administration and Support | 13,981,000 | 17,049,000 | 21,076,000 |
| Regular | 13,981,000 | 17,049,000 | 21,076,000 |
| PS | 12,781,000 | 15,498,000 | 19,525,000 |
| MOOE | 1,200,000 | 1,551,000 | 1,551,000 |
| Support to Operations | 124,000 | 125,000 | 125,000 |
| Regular | 124,000 | 125,000 | 125,000 |
| MOOE | 124,000 | 125,000 | 125,000 |
| Operations | 38,631,000 | 90,368,000 | 56,135,000 |
| Regular | 38,631,000 | 43,368,000 | 26,135,000 |
| PS | 16,234,000 | 17,835,000 | 17,136,000 |
| MOOE | 3,262,000 | 8,999,000 | 8,999,000 |
| CO | 19,135,000 | 16,534,000 | |
| Projects / Purpose | | 47,000,000 | 30,000,000 |
| MOOE | | 1,000,000 | |
| CO | | 46,000,000 | 30,000,000 |
| TOTAL AGENCY BUDGET | 52,736,000 | 107,542,000 | 77,336,000 |
| Regular | 52,736,000 | 60,542,000 | 47,336,000 |
| PS | 29,015,000 | 33,333,000 | 36,661,000 |
| MOOE | 4,586,000 | 10,675,000 | 10,675,000 |
| CO | 19,135,000 | 16,534,000 | |
| Projects / Purpose | | 47,000,000 | 30,000,000 |
| MOOE | | 1,000,000 | |
| CO | | 46,000,000 | 30,000,000 |

STAFFING SUMMARY

| | 2020 | 2021 | 2022 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 57 | 57 | 57 |
| Total Number of Filled Positions | 51 | 50 | 50 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 74,884,000

=====

| OPERATIONS BY PROGRAM | PROPOSED 2022 (Cash-Based) | | | |
|--------------------------|------------------------------|-----------|------------|------------|
| | PS | MOOE | CO | TOTAL |
| HIGHER EDUCATION PROGRAM | 15,720,000 | 8,999,000 | 30,000,000 | 54,719,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|----------------------------|------------|------------|------------|------------|
| Regional Allocation | 34,209,000 | 10,675,000 | 30,000,000 | 74,884,000 |
| Region II - Cagayan Valley | 34,209,000 | 10,675,000 | 30,000,000 | 74,884,000 |
| TOTAL AGENCY BUDGET | 34,209,000 | 10,675,000 | 30,000,000 | 74,884,000 |
| | ===== | ===== | ===== | ===== |

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 | 18,489,000 | 1,551,000 | | 20,040,000 |
| 100000100001000 | General Management and Supervision | 13,547,000 | 1,551,000 | | 15,098,000 |
| 100000100002000 | Administration of Personnel Benefits | 4,942,000 | | | 4,942,000 |
| Sub-total, General Administration and Support | | 18,489,000 | 1,551,000 | | 20,040,000 |
| 2000000000000000 | Support to Operations | | 125,000 | | 125,000 |
| 200000100001000 | Auxilliary Services | | 125,000 | | 125,000 |
| Sub-total, Support to Operations | | | 125,000 | | 125,000 |
| 3000000000000000 | Operations | 15,720,000 | 8,999,000 | 30,000,000 | 54,719,000 |
| 3100000000000000 | 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 15,720,000 | 8,999,000 | 30,000,000 | 54,719,000 |
| 3101000000000000 | HIGHER EDUCATION PROGRAM | 15,720,000 | 8,999,000 | 30,000,000 | 54,719,000 |
| 310100100002000 | Provision of Higher Education Services | 15,720,000 | 8,999,000 | | 24,719,000 |

| | | | | |
|---|--------------|--------------|--------------|--------------|
| Project(s) | | | | |
| Locally-Funded Project(s) | | | 30,000,000 | 30,000,000 |
| 310100200025000 Establishment of Green House Facility & Laboratory Facilities | | | 30,000,000 | 30,000,000 |
| Sub-total, Operations | 15,720,000 | 8,999,000 | 30,000,000 | 54,719,000 |
| TOTAL NEW APPROPRIATIONS | P 34,209,000 | P 10,675,000 | P 30,000,000 | P 74,884,000 |
| | ===== | ===== | ===== | ===== |

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 | 18,572 | 20,203 | 20,435 |
| Total Permanent Positions | 18,572 | 20,203 | 20,435 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,183 | 1,176 | 1,200 |
| Representation Allowance | 162 | 162 | 162 |
| Transportation Allowance | 162 | 162 | 162 |
| Clothing and Uniform Allowance | 258 | 294 | 300 |
| Honoraria | 22 | 96 | 96 |
| Mid-Year Bonus - Civilian | 1,372 | 1,684 | 1,703 |
| Year End Bonus | 1,509 | 1,684 | 1,703 |
| Cash Gift | 247 | 245 | 250 |
| Productivity Enhancement Incentive | 239 | 245 | 250 |
| Step Increment | | 51 | 51 |
| Collective Negotiation Agreement | 1,445 | | |
| Total Other Compensation Common to All | 6,599 | 5,799 | 5,877 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 96 | 127 | 127 |
| Lump-sum for filling of Positions - Civilian | | 2,082 | 4,942 |
| Other Personnel Benefits | 562 | | |
| Total Other Compensation for Specific Groups | 658 | 2,209 | 5,069 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 578 | 2,425 | 2,452 |
| PAG-IBIG Contributions | 59 | 59 | 60 |
| PhilHealth Contributions | 232 | 236 | 340 |
| Employees Compensation Insurance Premiums | 59 | 59 | 60 |
| Loyalty Award - Civilian | | | 25 |
| Total Other Benefits | 928 | 2,779 | 2,937 |
| Non-Permanent Positions | 2,258 | 2,343 | 2,343 |
| TOTAL PERSONNEL SERVICES | 29,015 | 33,333 | 36,661 |

Maintenance and Other Operating Expenses

| | | | |
|---|--------------|---------------|---------------|
| Travelling Expenses | 489 | 2,652 | 4,000 |
| Training and Scholarship Expenses | 1,096 | 571 | 812 |
| Supplies and Materials Expenses | 944 | 3,647 | 1,230 |
| Utility Expenses | 332 | 660 | 676 |
| Communication Expenses | 49 | 2,235 | 1,145 |
| Awards/Rewards and Prizes | 163 | | 100 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 97 | 99 | 99 |
| Professional Services | 44 | 10 | 168 |
| General Services | 29 | 30 | 531 |
| Repairs and Maintenance | 573 | 626 | 550 |
| Taxes, Insurance Premiums and Other Fees | 15 | 30 | 79 |
| Labor and Wages | 498 | 435 | 1,085 |
| Other Maintenance and Operating Expenses | | | |
| Membership Dues and Contributions to Organizations | 80 | 80 | 150 |
| Subscription Expenses | 99 | | |
| Other Maintenance and Operating Expenses | 78 | 600 | 50 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 4,586 | 11,675 | 10,675 |

| | | | |
|---|---------------|---------------|---------------|
| TOTAL CURRENT OPERATING EXPENDITURES | 33,601 | 45,008 | 47,336 |
|---|---------------|---------------|---------------|

Capital Outlays

| | | | |
|--------------------------------------|---------------|---------------|---------------|
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 278 | 46,000 | 25,000 |
| Machinery and Equipment Outlay | 15,857 | 3,518 | 5,000 |
| Furniture, Fixtures and Books Outlay | 3,000 | 13,016 | |
| TOTAL CAPITAL OUTLAYS | 19,135 | 62,534 | 30,000 |

| | | | |
|--------------------|---------------|----------------|---------------|
| GRAND TOTAL | 52,736 | 107,542 | 77,336 |
|--------------------|---------------|----------------|---------------|

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

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 | 57% (20/35) | 0% |
| 2. Percentage of graduates (2 years prior) that are employed | 70% (70/100) | 73% (73/100) |

Output Indicators

| | | |
|--|---------------|----------------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 69% (309/448) | 100% (622/622) |
| 2. Percentage of undergraduate programs with accreditation | 85.71% (6/7) | 100% (7/7) |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2021 Targets</u> | <u>2022 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 | 25% (10/40) | 58% (18/31) | 58% (18/31) |
| 2. Percentage of graduates (2 years prior) that are employed | 19% (11/59) | 71% (77/108) | 71% (77/108) |

Output Indicators

| | | | |
|--|---------------|---------------|---------------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 45% (198/440) | 70% (350/500) | 70% (350/500) |
| 2. Percentage of undergraduate programs with accreditation | 71% (5/7) | 100% (7/7) | 100% (7/7) |