

G.3. OCCIDENTAL MINDORO 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>230,640</u>	<u>377,322</u>	<u>296,260</u>
General Fund	230,640	377,322	296,260
Automatic Appropriations	<u>4,199</u>	<u>17,745</u>	<u>18,531</u>
Retirement and Life Insurance Premiums	4,199	17,745	18,531
Continuing Appropriations	<u>17,409</u>	<u>933</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	6,253		
R.A. No. 11465		916	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	8,702		
R.A. No. 11465		17	

Unobligated Releases for PS R.A. No. 11260	2,454		
Budgetary Adjustment(s)	<u>20,694</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	26,925		
Transfer(s) to: Overall Savings R.A. No. 11465	(6,231)		
Total Available Appropriations	272,942	396,000	314,791
Unused Appropriations	(7,202)	(933)	
Unreleased Appropriation	(7,169)	(916)	
Unobligated Allotment	(33)	(17)	
TOTAL OBLIGATIONS	<u>265,740</u>	<u>395,067</u>	<u>314,791</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	<u>59,173,000</u>	<u>101,326,000</u>	<u>54,412,000</u>
Regular	<u>59,173,000</u>	<u>52,460,000</u>	<u>54,412,000</u>
PS	54,178,000	47,429,000	49,381,000
MOOE	4,995,000	5,031,000	5,031,000
Projects / Purpose		<u>48,866,000</u>	
CO		48,866,000	
Operations	<u>206,567,000</u>	<u>293,741,000</u>	<u>260,379,000</u>
Regular	<u>200,583,000</u>	<u>257,318,000</u>	<u>260,379,000</u>
PS	160,308,000	183,405,000	191,887,000
MOOE	28,496,000	68,492,000	68,492,000
CO	11,779,000	5,421,000	
Projects / Purpose	<u>5,984,000</u>	<u>36,423,000</u>	
MOOE		1,000,000	
CO	5,984,000	35,423,000	
TOTAL AGENCY BUDGET	<u>265,740,000</u>	<u>395,067,000</u>	<u>314,791,000</u>
Regular	<u>259,756,000</u>	<u>309,778,000</u>	<u>314,791,000</u>
PS	214,486,000	230,834,000	241,268,000
MOOE	33,491,000	73,523,000	73,523,000
CO	11,779,000	5,421,000	
Projects / Purpose	<u>5,984,000</u>	<u>85,289,000</u>	
MOOE		1,000,000	
CO	5,984,000	84,289,000	

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	407	407	407
Total Number of Filled Positions	380	381	381

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 296,260,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2022 (Cash-Based)

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	174,967,000	65,905,000		240,872,000
RESEARCH PROGRAM	871,000	1,809,000		2,680,000
TECHNICAL ADVISORY EXTENSION PROGRAM		778,000		778,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	222,737,000	73,523,000		296,260,000
Region IVB - MIMAROPA	222,737,000	73,523,000		296,260,000
TOTAL AGENCY BUDGET	222,737,000	73,523,000		296,260,000
	=====	=====	=====	=====

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	46,899,000	5,031,000		51,930,000
100000100001000 General Management and Supervision	29,741,000	5,031,000		34,772,000

866 EXPENDITURE PROGRAM FY 2022 VOLUME I

100000100002000	Administration of Personnel Benefits	17,158,000		17,158,000
Sub-total, General Administration and Support		46,899,000	5,031,000	51,930,000
3000000000000000	Operations	175,838,000	68,492,000	244,330,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	174,967,000	65,905,000	240,872,000
3101000000000000	HIGHER EDUCATION PROGRAM	174,967,000	65,905,000	240,872,000
310100100001000	Provision of Higher Education Services	174,967,000	65,905,000	240,872,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	871,000	1,809,000	2,680,000
3202000000000000	RESEARCH PROGRAM	871,000	1,809,000	2,680,000
320200100001000	Conduct of Research Services	871,000	1,809,000	2,680,000
3300000000000000	00 : Community engagement increased		778,000	778,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		778,000	778,000
330100100001000	Provision of Extension Services		778,000	778,000
Sub-total, Operations		175,838,000	68,492,000	244,330,000
TOTAL NEW APPROPRIATIONS		P 222,737,000 =====	P 73,523,000 =====	P 296,260,000 =====

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	143,347	147,869	154,420
Total Permanent Positions	143,347	147,869	154,420
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,100	9,120	9,144
Representation Allowance	324	180	180
Transportation Allowance	324	180	180
Clothing and Uniform Allowance	2,202	2,280	2,286
Honoraria	12,218		
Mid-Year Bonus - Civilian	10,502	12,322	12,868
Year End Bonus	11,103	12,322	12,868
Cash Gift	1,908	1,900	1,905

Productivity Enhancement Incentive	1,883	1,900	1,905
Performance Based Bonus	115		
Step Increment		370	387
Total Other Compensation Common to All	49,679	40,574	41,723
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	199	315	315
Hazard Pay	644		
Lump-sum for filling of Positions - Civilian		14,604	17,038
Other Personnel Benefits	7,663		
Anniversary Bonus - Civilian		1,218	
Total Other Compensation for Specific Groups	8,506	16,137	17,353
Other Benefits			
Retirement and Life Insurance Premiums	4,195	17,745	18,531
PAG-IBIG Contributions	456	455	456
PhilHealth Contributions	2,020	1,744	2,578
Employees Compensation Insurance Premiums	456	455	456
Loyalty Award - Civilian	260	365	255
Terminal Leave	524	114	120
Total Other Benefits	7,911	20,878	22,396
Non-Permanent Positions	5,043	5,376	5,376
TOTAL PERSONNEL SERVICES	214,486	230,834	241,268
Maintenance and Other Operating Expenses			
Travelling Expenses	1,050	1,615	1,615
Training and Scholarship Expenses	1,016	3,320	3,320
Supplies and Materials Expenses	5,340	14,302	14,302
Utility Expenses	4,084	7,390	6,390
Communication Expenses	1,107	25,165	23,239
Awards/Rewards and Prizes	224	135	135
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	140	126	126
Professional Services	6,712	8,044	8,044
General Services	9,974	8,636	11,562
Repairs and Maintenance	2,900	2,970	2,970
Taxes, Insurance Premiums and Other Fees	188	1,239	1,239
Labor and Wages	146	608	108
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	136	113	113
Representation Expenses	63	39	39
Transportation and Delivery Expenses	41	65	65
Rent/Lease Expenses	211	200	200
Membership Dues and Contributions to Organizations	110	32	32
Subscription Expenses	49	10	10
Other Maintenance and Operating Expenses		514	14
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,491	74,523	73,523
TOTAL CURRENT OPERATING EXPENDITURES	247,977	305,357	314,791
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		17,620	
Buildings and Other Structures	5,984	56,669	
Machinery and Equipment Outlay	9,684	12,486	
Furniture, Fixtures and Books Outlay	2,095	2,935	
TOTAL CAPITAL OUTLAYS	17,763	89,710	
GRAND TOTAL	265,740	395,067	314,791

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	47.89%	61.82%
2. Percentage of graduates (2 years prior) that are employed	28.61%	31.13%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	91.18%	94.50%
2. Percentage of undergraduate programs with accreditation	91.67%	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	13	15
Output Indicators		
1. Number of research outputs completed within the year	82	88
2. Percentage of research outputs presented in national, regional, and international fora within the year	0%	0%
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	17	18
Output Indicators		
1. Number of trainees weighted by the length of training	9,731	11,993
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	72	112
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	94.42%	96.09%

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	46.89%	47.89%	47.89%
2. Percentage of graduates (2 years prior) that are employed	28.61%	28.61%	28.61%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	91.18%	91.18%	83%
2. Percentage of undergraduate programs with accreditation	91.67%	91.67%	92.86%
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	13
Output Indicators			
1. Number of research outputs completed within the year	80	82	82
2. Percentage of research outputs presented in national, regional, and international fora within the year	0%	0%	0%
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	17	17	17
Output Indicators			
1. Number of trainees weighted by the length of training	9,176	9,731	9,731
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	70	72	72
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	91.88%	94.42%	94.42%