

H.3. CAMARINES NORTE STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	463,375	401,225	308,921
General Fund	463,375	401,225	308,921
Automatic Appropriations	11,283	16,575	17,824
Retirement and Life Insurance Premiums	11,283	16,575	17,824
Continuing Appropriations	35,422	19,862	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	17,901		
R.A. No. 11465		122	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	9,850		
R.A. No. 11465		19,557	
Unobligated Releases for MOOE			
R.A. No. 11260	2		
R.A. No. 11465		19	
Unobligated Releases for PS			
R.A. No. 11260	7,669		
R.A. No. 11465		164	
Budgetary Adjustment(s)	(33,153)		
Transfer(s) from:			
Pension and Gratuity Fund	603		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(9,851)		
R.A. No. 11465	(23,905)		
Total Available Appropriations	476,927	437,662	326,745
Unused Appropriations	(37,764)	(19,862)	
Unreleased Appropriation	(18,023)	(122)	
Unobligated Allotment	(19,741)	(19,740)	
TOTAL OBLIGATIONS	439,163	417,800	326,745
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	217,248,000	144,545,000	136,526,000
Regular	106,372,000	129,745,000	136,526,000
PS	73,726,000	94,601,000	101,382,000
MOOE	32,646,000	35,144,000	35,144,000
Projects / Purpose	110,876,000	14,800,000	
CO	110,876,000	14,800,000	
Support to Operations	20,060,000	30,565,000	565,000
Regular	336,000	565,000	565,000
MOOE	336,000	565,000	565,000
Projects / Purpose	19,724,000	30,000,000	
CO	19,724,000	30,000,000	
Operations	201,855,000	242,690,000	189,654,000
Regular	154,832,000	174,156,000	189,654,000
PS	149,470,000	155,100,000	170,598,000
MOOE	5,362,000	19,056,000	19,056,000
Projects / Purpose	47,023,000	68,534,000	
MOOE		1,000,000	
CO	47,023,000	67,534,000	
TOTAL AGENCY BUDGET	439,163,000	417,800,000	326,745,000
Regular	261,540,000	304,466,000	326,745,000
PS	223,196,000	249,701,000	271,980,000
MOOE	38,344,000	54,765,000	54,765,000
Projects / Purpose	177,623,000	113,334,000	
MOOE		1,000,000	
CO	177,623,000	112,334,000	

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	430	430	430
Total Number of Filled Positions	366	371	371

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 308,921,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	154,835,000	16,823,000		171,658,000
ADVANCED EDUCATION PROGRAM	1,000,000	554,000		1,554,000
RESEARCH PROGRAM	200,000	1,398,000		1,598,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	281,000		441,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	254,156,000	54,765,000		308,921,000
Region V - Bicol	254,156,000	54,765,000		308,921,000
TOTAL AGENCY BUDGET	254,156,000	54,765,000		308,921,000
	=====	=====	=====	=====

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	97,961,000	35,144,000		133,105,000
100000100001000	General Management and Supervision	54,699,000	35,144,000		89,843,000
100000100002000	Administration of Personnel Benefits	43,262,000			43,262,000
Sub-total, General Administration and Support		97,961,000	35,144,000		133,105,000
2000000000000000	Support to Operations		565,000		565,000
200000100001000	Auxiliary Services		565,000		565,000
Sub-total, Support to Operations			565,000		565,000

3000000000000000	Operations	156,195,000	19,056,000	175,251,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	154,835,000	16,823,000	171,658,000
3101000000000000	HIGHER EDUCATION PROGRAM	154,835,000	16,823,000	171,658,000
310100100001000	Provision of Higher Education Services	154,835,000	16,823,000	171,658,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,200,000	1,952,000	3,152,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,000,000	554,000	1,554,000
320100100001000	Provision of Advanced Education Services	1,000,000	554,000	1,554,000
3202000000000000	RESEARCH PROGRAM	200,000	1,398,000	1,598,000
320200100001000	Conduct of Research Services	200,000	1,398,000	1,598,000
3300000000000000	00 : Community engagement increased	160,000	281,000	441,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	281,000	441,000
330100100001000	Provision of Extension Services	160,000	281,000	441,000
Sub-total, Operations		156,195,000	19,056,000	175,251,000
TOTAL NEW APPROPRIATIONS		P 254,156,000 =====	P 54,765,000 =====	P 308,921,000 =====

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	137,916	138,130	148,530
Total Permanent Positions	137,916	138,130	148,530
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,813	8,568	8,904
Representation Allowance	160	180	60
Transportation Allowance	160	180	60
Clothing and Uniform Allowance	2,226	2,142	2,226
Honoraria	2,029	1,660	1,660
Mid-Year Bonus - Civilian	12,742	11,511	12,378
Year End Bonus	11,576	11,511	12,378
Cash Gift	1,884	1,785	1,855
Productivity Enhancement Incentive	1,948	1,785	1,855

Step Increment		345	371
Collective Negotiation Agreement	10,280		
Total Other Compensation Common to All	<u>51,818</u>	<u>39,667</u>	<u>41,747</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,547	570	570
Lump-sum for filling of Positions - Civilian		36,966	40,358
Other Personnel Benefits	6,100		
Anniversary Bonus - Civilian			1,101
Total Other Compensation for Specific Groups	<u>7,647</u>	<u>37,536</u>	<u>42,029</u>
Other Benefits			
Retirement and Life Insurance Premiums	11,283	16,575	17,824
PAG-IBIG Contributions	491	429	445
PhilHealth Contributions	2,207	1,684	2,550
Employees Compensation Insurance Premiums	489	429	445
Loyalty Award - Civilian	75	270	200
Terminal Leave	827	181	2,904
Total Other Benefits	<u>15,372</u>	<u>19,568</u>	<u>24,368</u>
Non-Permanent Positions	<u>10,443</u>	<u>14,800</u>	<u>15,306</u>
TOTAL PERSONNEL SERVICES	<u>223,196</u>	<u>249,701</u>	<u>271,980</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	897	3,627	3,627
Training and Scholarship Expenses	285	1,580	1,580
Supplies and Materials Expenses	14,302	23,359	23,359
Utility Expenses	5,407	5,956	5,956
Communication Expenses	2,058	1,562	1,062
Awards/Rewards and Prizes	95	1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	622	2,250	2,250
General Services	10,598	10,280	10,280
Taxes, Insurance Premiums and Other Fees	2,880	3,575	3,575
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	426	550	550
Representation Expenses	35		
Transportation and Delivery Expenses	51	690	690
Rent/Lease Expenses	146	180	180
Membership Dues and Contributions to Organizations	397	492	492
Subscription Expenses	35	54	54
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>38,344</u>	<u>55,765</u>	<u>54,765</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>261,540</u>	<u>305,466</u>	<u>326,745</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		22,534	
Buildings and Other Structures	177,623	89,800	
TOTAL CAPITAL OUTLAYS	<u>177,623</u>	<u>112,334</u>	
GRAND TOTAL	<u>439,163</u>	<u>417,800</u>	<u>326,745</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	60%	0%
2. Percentage of graduates (2 years prior) that are employed		N/A
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	53%
2. Percentage of undergraduate programs with accreditation	N/A	N/A
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicator		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	0	100% (1/1)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	14.29% (2/14)	14.29% (2/14)
c. producing technologies for commercialization or livelihood improvement or	(1/14) 7.14%	(1/14) 7.14%
d. whose research work resulted in an extension program	(1/14) 7.14%	(1/14) 7.14%
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	30%	58%
2. Percentage of accredited graduate programs	100%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2
Output Indicators		
1. Number of research outputs completed within the year	10	12

2. Percentage of research outputs presented in national, regional, and international fora within the year	59%	60%
---	-----	-----

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	3	22
Output Indicators		
1. Number of trainees weighted by the length of training	1,250	6,552
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	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	56%	60%	60%
2. Percentage of graduates (2 years prior) that are employed	72%	76%	80%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	34%	36%	55%
2. Percentage of undergraduate programs with accreditation	96%(26/27)	100%	100%

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D.) or	0%	(2/14) 14.29%	14.29% (2/14)
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	7.14% (1/14)	(2/14) 14.29%	71.42% (10/14)
c. producing technologies for commercialization or livelihood improvement or	0% (0/14)	(1/14) 7.14%	7.14% (1/14)
d. whose research work resulted in an extension program	0%(0/14)	(1/14) 7.14%	14.28% (2/14)
Output Indicators			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	5%	30%	37%

2. Percentage of accredited graduate programs	50%(2/4)	75%	100% (3/3)
---	----------	-----	------------

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	2
--	---	---	---

Output Indicators

1. Number of research outputs completed within the year	9	10	14
2. Percentage of research outputs presented in national, regional, and international fora within the year	59%	40%	60%

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	2	3	10
--	---	---	----

Output Indicators

1. Number of trainees weighted by the length of training	1,100	1,250	2,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	3	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	95%	95%