

**M.2. CAMIGUIN POLYTECHNIC 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>78,624</u>	<u>184,524</u>	<u>113,537</u>
General Fund	78,624	184,524	113,537
Automatic Appropriations	<u>3,064</u>	<u>5,532</u>	<u>5,846</u>
Retirement and Life Insurance Premiums	3,064	5,532	5,846
Continuing Appropriations	<u>2,117</u>	<u>5</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	2,105		
Unobligated Releases for Capital Outlays			
R.A. No. 11465		3	
Unobligated Releases for PS			
R.A. No. 11260	12		
R.A. No. 11465		2	
Budgetary Adjustment(s)	<u>3,545</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,547		
Pension and Gratuity Fund	229		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 3,231 )		
Total Available Appropriations	87,350	190,061	119,383

Unused Appropriations	( 2,122)	( 5)	
Unreleased Appropriation	( 2,105)		
Unobligated Allotment	( 17)	( 5)	
TOTAL OBLIGATIONS	85,228	190,056	119,383
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**EXPENDITURE PROGRAM**  
(in pesos)

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	26,735,000	25,578,000	47,617,000
Regular	26,735,000	25,578,000	26,617,000
PS	21,210,000	19,390,000	20,429,000
MOOE	5,525,000	6,188,000	6,188,000
Projects / Purpose			21,000,000
CO			21,000,000
Operations	58,493,000	164,478,000	71,766,000
Regular	56,382,000	69,778,000	71,766,000
PS	45,282,000	51,685,000	53,673,000
MOOE	11,100,000	18,093,000	18,093,000
Projects / Purpose	2,111,000	94,700,000	
MOOE		1,000,000	
CO	2,111,000	93,700,000	
TOTAL AGENCY BUDGET	85,228,000	190,056,000	119,383,000
Regular	83,117,000	95,356,000	98,383,000
PS	66,492,000	71,075,000	74,102,000
MOOE	16,625,000	24,281,000	24,281,000
Projects / Purpose	2,111,000	94,700,000	21,000,000
MOOE		1,000,000	
CO	2,111,000	93,700,000	21,000,000

**STAFFING SUMMARY**

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	110	112	112

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
.....P 113,537,000  
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OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	46,317,000	18,093,000		64,410,000
ADVANCED EDUCATION PROGRAM	2,777,000			2,777,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 ( Cash-Based ) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	68,256,000	24,281,000	21,000,000	113,537,000
Region X - Northern Mindanao	68,256,000	24,281,000	21,000,000	113,537,000
TOTAL AGENCY BUDGET	68,256,000	24,281,000	21,000,000	113,537,000
	=====	=====	=====	=====

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	19,162,000	6,188,000	21,000,000	46,350,000
100000100001000	General Management and Supervision	14,608,000	6,188,000		20,796,000
100000100002000	Administration of Personnel Benefits	4,554,000			4,554,000
Project(s)					
Locally-Funded Project(s)				21,000,000	21,000,000
100000200044000	Rehabilitation and Refurbishment of Academic Buildings-Main Campus			6,000,000	6,000,000
100000200045000	Completion of Eco-Tourism Building (Hostel) Phase 2 with Furniture and Air conditioning			15,000,000	15,000,000
Sub-total, General Administration and Support		19,162,000	6,188,000	21,000,000	46,350,000

3000000000000000	Operations	49,094,000	18,093,000	67,187,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	46,317,000	18,093,000	64,410,000
3101000000000000	HIGHER EDUCATION PROGRAM	46,317,000	18,093,000	64,410,000
310100100001000	Provision of Higher Education Services	46,317,000	18,093,000	64,410,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	2,777,000		2,777,000
3201000000000000	ADVANCED EDUCATION PROGRAM	2,777,000		2,777,000
320100100001000	Provision of Advanced Education Services	2,777,000		2,777,000
Sub-total, Operations		49,094,000	18,093,000	67,187,000

TOTAL NEW APPROPRIATIONS	P	68,256,000	P	24,281,000	P	21,000,000	P	113,537,000
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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	47,999	46,094	48,720
Total Permanent Positions	47,999	46,094	48,720
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,592	2,640	2,688
Representation Allowance	108	108	108
Transportation Allowance	108	108	108
Clothing and Uniform Allowance	648	660	672
Honoraria	221	291	291
Mid-Year Bonus - Civilian	3,683	3,841	4,060
Year End Bonus	3,688	3,841	4,060
Cash Gift	540	550	560
Productivity Enhancement Incentive	540	550	560
Step Increment		115	122
Total Other Compensation Common to All	12,128	12,704	13,229
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	39	185	185
Lump-sum for filling of Positions - Civilian		5,436	4,554
Other Personnel Benefits	1,814		
Anniversary Bonus - Civilian	297		
Total Other Compensation for Specific Groups	2,150	5,621	4,739

Other Benefits			
Retirement and Life Insurance Premiums	3,063	5,532	5,846
PAG-IBIG Contributions	130	133	135
PhilHealth Contributions	485	535	822
Employees Compensation Insurance Premiums	83	133	135
Loyalty Award - Civilian		90	80
Terminal Leave	349		132
Total Other Benefits	<u>4,110</u>	<u>6,423</u>	<u>7,150</u>
Non-Permanent Positions	<u>105</u>	<u>233</u>	<u>264</u>
TOTAL PERSONNEL SERVICES	<u>66,492</u>	<u>71,075</u>	<u>74,102</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,214	4,286	4,286
Training and Scholarship Expenses	619	3,255	3,198
Supplies and Materials Expenses	4,351	3,893	3,893
Utility Expenses	2,968	3,839	3,839
Communication Expenses	770	2,025	1,537
Survey, Research, Exploration and Development Expenses		2,000	1,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
General Services	1,601	384	884
Repairs and Maintenance	1,584	1,105	550
Taxes, Insurance Premiums and Other Fees	1,183	981	981
Other Maintenance and Operating Expenses			
Representation Expenses	1,334	1,378	1,978
Membership Dues and Contributions to Organizations	106	145	145
Subscription Expenses	130	286	286
Other Maintenance and Operating Expenses	655	1,594	1,094
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,625</u>	<u>25,281</u>	<u>24,281</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>83,117</u>	<u>96,356</u>	<u>98,383</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		39,200	21,000
Machinery and Equipment Outlay		44,500	
Furniture, Fixtures and Books Outlay	2,111	10,000	
TOTAL CAPITAL OUTLAYS	<u>2,111</u>	<u>93,700</u>	<u>21,000</u>
GRAND TOTAL	<u>85,228</u>	<u>190,056</u>	<u>119,383</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

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
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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 | 43.18% | 0%     |
| 2. Percentage of graduates (2 years prior) that are employed                    | 66.48% | 54.04% |

## Output Indicators

- |  |        |        |
|--|--------|--------|
| 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs | 83.59% | 85.29% |
| 2. Percentage of undergraduate programs with accreditation   | 84.62% | 94.12% |

Higher education research improved to promote economic productivity and innovation

## ADVANCED EDUCATION PROGRAM

## Outcome Indicators

- |   |      |        |
|---|------|--------|
| 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  | N/A  | N/A    |
| b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or | 100% | 83.33% |
| c. producing technologies for commercialization or livelihood improvement or  | N/A  | N/A    |
| d. whose research work resulted in an extension program   | N/A  | N/A    |

## Output Indicators

- |  |        |      |
|--|--------|------|
| 1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs | 30%    | 100% |
| 2. Percentage of accredited graduate programs  | 66.67% | 100% |

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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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 | 48.51% | 43.18% | 46.15% |
| 2. Percentage of graduates (2 years prior) that are employed                    | 66.35% | 66.48% | 50%    |

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Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	83.59%	49.81%
2. Percentage of undergraduate programs with accreditation	88.24%	84.62%	93.75%

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicators

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	N/A	N/A	N/A
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	100%	72.73%
c. producing technologies for commercialization or livelihood improvement or	N/A	N/A	N/A
d. whose research work resulted in an extension program	N/A	N/A	N/A

Output Indicators

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	30%	30%	100%
2. Percentage of accredited graduate programs	100%	66.67%	100%