

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	178,885	159,115	89,154
General Fund	178,885	159,115	89,154
Automatic Appropriations	1,156	4,466	5,526
Retirement and Life Insurance Premiums	1,156	4,466	5,526
Continuing Appropriations	23,351	530	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	22,787		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	371		
R.A. No. 11465		450	
Unobligated Releases for MOOE			
R.A. No. 11260	15		
R.A. No. 11465		74	
Unobligated Releases for PS			
R.A. No. 11260	178		
R.A. No. 11465		6	
Budgetary Adjustment(s)	(8,097)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,515		
Pension and Gratuity Fund	389		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(25,001)		
Total Available Appropriations	195,295	164,111	94,680
Unused Appropriations	(22,311)	(530)	
Unreleased Appropriation	(21,217)		
Unobligated Allotment	(1,094)	(530)	
TOTAL OBLIGATIONS	172,984	163,581	94,680
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	35,432,000	66,280,000	36,872,000
Regular	29,435,000	42,489,000	36,872,000
PS	22,534,000	27,902,000	22,285,000
MOOE	6,901,000	14,587,000	14,587,000

Projects / Purpose	<u>5,997,000</u>	<u>23,791,000</u>	<u></u>
CO	5,997,000	23,791,000	
Operations	<u>137,552,000</u>	<u>97,301,000</u>	<u>57,808,000</u>
Regular	<u>32,002,000</u>	<u>48,301,000</u>	<u>57,808,000</u>
PS	31,027,000	42,762,000	52,269,000
MOOE	975,000	5,539,000	5,539,000
Projects / Purpose	<u>105,550,000</u>	<u>49,000,000</u>	<u></u>
MOOE		1,000,000	
CO	105,550,000	48,000,000	
TOTAL AGENCY BUDGET	<u>172,984,000</u>	<u>163,581,000</u>	<u>94,680,000</u>
Regular	<u>61,437,000</u>	<u>90,790,000</u>	<u>94,680,000</u>
PS	53,561,000	70,664,000	74,554,000
MOOE	7,876,000	20,126,000	20,126,000
Projects / Purpose	<u>111,547,000</u>	<u>72,791,000</u>	<u></u>
MOOE		1,000,000	
CO	111,547,000	71,791,000	

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	105	113	113

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 89,154,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	47,338,000	2,059,000		49,397,000
RESEARCH PROGRAM	467,000	2,998,000		3,465,000
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000		482,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	69,028,000	20,126,000		89,154,000
Region X - Northern Mindanao	69,028,000	20,126,000		89,154,000
TOTAL AGENCY BUDGET	69,028,000	20,126,000		89,154,000
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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	21,223,000	14,587,000		35,810,000
100000100001000	General Management and Supervision	12,183,000	14,587,000		26,770,000
100000100002000	Administration of Personnel Benefits	9,040,000			9,040,000
Sub-total, General Administration and Support		21,223,000	14,587,000		35,810,000
3000000000000000	Operations	47,805,000	5,539,000		53,344,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	47,338,000	2,059,000		49,397,000
3101000000000000	HIGHER EDUCATION PROGRAM	47,338,000	2,059,000		49,397,000
310100100001000	Provision of Higher Education Services	47,338,000	2,059,000		49,397,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	467,000	2,998,000		3,465,000
3202000000000000	RESEARCH PROGRAM	467,000	2,998,000		3,465,000
320200100001000	Conduct of Research Services	467,000	2,998,000		3,465,000
3300000000000000	00 : Community engagement increased		482,000		482,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		482,000		482,000
330100100001000	Provision of Extension Services		482,000		482,000
Sub-total, Operations		47,805,000	5,539,000		53,344,000
TOTAL NEW APPROPRIATIONS					
		P 69,028,000	P 20,126,000		P 89,154,000
		=====	=====		=====

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	39,097	37,212	46,050
Total Permanent Positions	39,097	37,212	46,050
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,392	2,160	2,712
Representation Allowance	94		
Transportation Allowance	94		
Clothing and Uniform Allowance	483	540	678
Honoraria		95	95
Mid-Year Bonus - Civilian	2,814	3,101	3,838
Year End Bonus	3,174	3,101	3,838
Cash Gift	525	450	565
Productivity Enhancement Incentive	534	450	565
Step Increment		93	115
Collective Negotiation Agreement	531		
Total Other Compensation Common to All	10,641	9,990	12,406
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	14	15	15
Lump-sum for filling of Positions - Civilian		17,856	9,040
Other Personnel Benefits	1,093		
Total Other Compensation for Specific Groups	1,107	17,871	9,055
Other Benefits			
Retirement and Life Insurance Premiums	1,156	4,466	5,526
PAG-IBIG Contributions	121	108	135
PhilHealth Contributions	515	444	782
Employees Compensation Insurance Premiums	120	108	135
Terminal Leave	389		
Total Other Benefits	2,301	5,126	6,578
Non-Permanent Positions	415	465	465
TOTAL PERSONNEL SERVICES	53,561	70,664	74,554
Maintenance and Other Operating Expenses			
Travelling Expenses	436	1,757	1,757
Training and Scholarship Expenses	63	2,461	2,461
Supplies and Materials Expenses	306	1,982	1,982
Utility Expenses	3,747	9,218	8,668
Communication Expenses	159	686	186
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	84	112	112
Professional Services	374	758	758
General Services	2,076	2,240	2,790
Repairs and Maintenance	9	478	478
Taxes, Insurance Premiums and Other Fees	87	100	100
Labor and Wages		49	49

Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	41	259	259
Representation Expenses	217	124	124
Membership Dues and Contributions to Organizations	30	52	52
Subscription Expenses	3	10	10
Other Maintenance and Operating Expenses	244	830	330
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,876</u>	<u>21,126</u>	<u>20,126</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>61,437</u>	<u>91,790</u>	<u>94,680</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	5,997	8,791	
Infrastructure Outlay		5,000	
Buildings and Other Structures	105,550	35,000	
Machinery and Equipment Outlay		10,000	
Furniture, Fixtures and Books Outlay		13,000	
TOTAL CAPITAL OUTLAYS	<u>111,547</u>	<u>71,791</u>	
GRAND TOTAL	<u>172,984</u>	<u>163,581</u>	<u>94,680</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	49%	49%
2. Percentage of graduates (2 years prior) that are employed	42%	42%
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	86%	86%

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 | N/A | N/A |
| 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 | N/A | N/A |
| 2. Percentage of accredited graduate programs | N/A | N/A |

RESEARCH PROGRAM

Outcome Indicators

- | | | |
|--|---|---|
| 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries | 3 | 3 |
|--|---|---|

Output Indicators

- | | | |
|---|-----|-----|
| 1. Number of research outputs completed within the year | 32 | 32 |
| 2. Percentage of research outputs presented in national, regional, and international fora within the year | 29% | 29% |

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicators

- | | | |
|--|----|----|
| 1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities | 19 | 19 |
|--|----|----|

Output Indicators

- | | | |
|---|------|------|
| 1. Number of trainees weighted by the length of training | 172 | 172 |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs | 6 | 6 |
| 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
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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	47%	47%	50%
2. Percentage of graduates (2 years prior) that are employed	57%	57%	60%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	83%	85%
2. Percentage of undergraduate programs with accreditation	85%	85%	86%

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	N/A	N/A	N/A
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	N/A	N/A	N/A
2. Percentage of accredited graduate programs	N/A	N/A	N/A

RESEARCH PROGRAM

Outcome Indicators

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3	5
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Output Indicators

1. Number of research outputs completed within the year	16	18	28
2. Percentage of research outputs presented in national, regional, and international fora within the year	20%	20%	30%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicators

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	25	30
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Output Indicators

1. Number of trainees weighted by the length of training	150	200	250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	5	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	85%	85%