

N.5. COMPOSTELA VALLEY STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	123,604	141,890	84,963
General Fund	123,604	141,890	84,963
Automatic Appropriations	722	2,942	3,234
Retirement and Life Insurance Premiums	722	2,942	3,234
Continuing Appropriations	2,214	1,588	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	1,750		
R.A. No. 11465		109	
Unobligated Releases for MOOE			
R.A. No. 11260	2		
R.A. No. 11465		622	
Unobligated Releases for PS			
R.A. No. 11260	462		
R.A. No. 11465		857	
Budgetary Adjustment(s)	(40,841)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,464		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(485)		
R.A. No. 11465	(43,820)		
Total Available Appropriations	85,699	146,420	88,197
Unused Appropriations	(3,317)	(1,588)	
Unobligated Allotment	(3,317)	(1,588)	
TOTAL OBLIGATIONS	82,382	144,832	88,197
	=====	=====	=====

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	8,746,000	10,982,000	17,328,000
Regular	8,746,000	10,982,000	17,328,000
PS	4,737,000	5,529,000	11,875,000
MOOE	4,009,000	5,453,000	5,453,000

Operations	<u>73,636,000</u>	<u>133,850,000</u>	<u>70,869,000</u>
Regular	<u>48,636,000</u>	<u>79,450,000</u>	<u>66,869,000</u>
PS	30,000,000	31,098,000	34,361,000
MOOE	8,895,000	15,702,000	10,508,000
CO	9,741,000	32,650,000	22,000,000
Projects / Purpose	<u>25,000,000</u>	<u>54,400,000</u>	<u>4,000,000</u>
MOOE		1,000,000	
CO	25,000,000	53,400,000	4,000,000
TOTAL AGENCY BUDGET	<u>82,382,000</u>	<u>144,832,000</u>	<u>88,197,000</u>
Regular	<u>57,382,000</u>	<u>90,432,000</u>	<u>84,197,000</u>
PS	34,737,000	36,627,000	46,236,000
MOOE	12,904,000	21,155,000	15,961,000
CO	9,741,000	32,650,000	22,000,000
Projects / Purpose	<u>25,000,000</u>	<u>54,400,000</u>	<u>4,000,000</u>
MOOE		1,000,000	
CO	25,000,000	53,400,000	4,000,000

	STAFFING SUMMARY		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	119	119	119
Total Number of Filled Positions	75	75	75

Proposed New Appropriations Language
For general adminstration and support, and operations, including locally-funded project(s), as indicated hereunder.....
.....P 84,963,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	31,485,000	9,291,000	26,000,000	66,776,000
RESEARCH PROGRAM		819,000		819,000
TECHNICAL ADVISORY EXTENSION PROGRAM		398,000		398,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,002,000	15,961,000	26,000,000	84,963,000
Region XI - Davao	43,002,000	15,961,000	26,000,000	84,963,000
TOTAL AGENCY BUDGET	43,002,000	15,961,000	26,000,000	84,963,000
	=====	=====	=====	=====

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	11,517,000	5,453,000		16,970,000
100000100001000	General Management and Supervision	3,959,000	5,453,000		9,412,000
100000100002000	Administration of Personnel Benefits	7,558,000			7,558,000
Sub-total, General Administration and Support		11,517,000	5,453,000		16,970,000
3000000000000000	Operations	31,485,000	10,508,000	26,000,000	67,993,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31,485,000	9,291,000	26,000,000	66,776,000
3101000000000000	HIGHER EDUCATION PROGRAM	31,485,000	9,291,000	26,000,000	66,776,000
310100100001000	Provision of Higher Education Services	31,485,000	9,291,000	22,000,000	62,776,000
Project(s)					
Locally-Funded Project(s)				4,000,000	4,000,000
310100200057000	Construction and Equipping of Pest & Disease Diagnostic Laboratory in Maragusan Campus			2,000,000	2,000,000
310100200058000	Construction and Equipping of Tissue Laboratory in Compostela Main Campus			2,000,000	2,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		819,000		819,000
3202000000000000	RESEARCH PROGRAM		819,000		819,000
320200100001000	Conduct of Research Services		819,000		819,000

33000000000000000000	00 : Community engagement increased		398,000		398,000
33010000000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		398,000		398,000
330100100001000	Provision of Extension Services		398,000		398,000
Sub-total, Operations		31,485,000	10,508,000	26,000,000	67,993,000
TOTAL NEW APPROPRIATIONS		P 43,002,000	P 15,961,000	P 26,000,000	P 84,963,000
		=====	=====	=====	=====

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	23,930	24,520	26,950
Total Permanent Positions	23,930	24,520	26,950
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,750	1,728	1,800
Representation Allowance	111	102	102
Transportation Allowance	90	102	102
Clothing and Uniform Allowance	408	432	450
Honoraria	10	72	72
Mid-Year Bonus - Civilian	1,915	2,043	2,246
Year End Bonus	1,946	2,043	2,246
Cash Gift	365	360	375
Productivity Enhancement Incentive	373	360	375
Step Increment		61	67
Collective Negotiation Agreement	1,500		
Total Other Compensation Common to All	8,468	7,303	7,835
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	11	21	21
Hazard Pay	55		
Lump-sum for filling of Positions - Civilian		1,349	7,558
Other Personnel Benefits	851		
Total Other Compensation for Specific Groups	917	1,370	7,579
Other Benefits			
Retirement and Life Insurance Premiums	722	2,942	3,234
PAG-IBIG Contributions	88	86	90
PhilHealth Contributions	344	320	458
Employees Compensation Insurance Premiums	88	86	90
Terminal Leave	180		
Total Other Benefits	1,422	3,434	3,872
TOTAL PERSONNEL SERVICES	34,737	36,627	46,236

Maintenance and Other Operating Expenses

Travelling Expenses	474	1,753	1,007
Training and Scholarship Expenses	625	1,050	1,072
Supplies and Materials Expenses	624	3,381	3,069
Utility Expenses	2,701	9,261	4,790
Communication Expenses	1,746	2,022	3,539
Awards/Rewards and Prizes		75	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	136	136
Professional Services	3,194	728	308
General Services	1,349	487	182
Repairs and Maintenance	458	480	900
Taxes, Insurance Premiums and Other Fees	172	130	120
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	80	730	177
Representation Expenses	1,199	909	235
Membership Dues and Contributions to Organizations	104	427	107
Subscription Expenses			50
Other Maintenance and Operating Expenses	61	586	194
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,904	22,155	15,961
TOTAL CURRENT OPERATING EXPENDITURES	47,641	58,782	62,197
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	25,000	53,400	4,000
Machinery and Equipment Outlay		32,000	22,000
Furniture, Fixtures and Books Outlay	9,741	650	
TOTAL CAPITAL OUTLAYS	34,741	86,050	26,000
GRAND TOTAL	82,382	144,832	88,197

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	17% (53/311)	0%
2. Percentage of graduates (2 years prior) that are employed	N/A	N/A

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (4,811/4,811)	100% (12,451/12,451)
2. Percentage of undergraduate programs with accreditation	9% (1/11)	71% (10/14)

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	3	3
--	---	---

Output Indicators

1. Number of research outputs completed within the year	5	9
2. Percentage of research outputs presented in national, regional, and international fora within the year	100% (15/15)	80% (12/15)

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	13	13
--	----	----

Output Indicators

1. Number of trainees weighted by the length of training	130	103
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100% (130/130)	100% (103/103)

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	13% (118/925)	25% (137/547)	27% (290/1,075)
2. Percentage of graduates (2 years prior) that are employed	N/A	50% (931/1,863)	85% (903/1,062)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (1,179/1,179)	100% (10,500/10,500)	100% (17,878/17,878)
2. Percentage of undergraduate programs with accreditation	N/A	36% (5/14)	80% (12/15)

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	1	5	6
--	---	---	---

Output Indicators

1. Number of research outputs completed within the year	3	6	9
2. Percentage of research outputs presented in national, regional, and international fora within the year	100% (10/10)	100% (16/16)	100% (18/18)

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	9	15	16
--	---	----	----

Output Indicators

1. Number of trainees weighted by the length of training	50	164	500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	4	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (45/50)	100% (160/160)	100% (500/500)