

### H.3. CAMARINES NORTE STATE COLLEGE

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>401,225</u>	<u>439,721</u>	<u>439,075</u>
General Fund	401,225	439,721	439,075

Automatic Appropriations	16,927	17,824	17,673
Retirement and Life Insurance Premiums	16,927	17,824	17,673
Continuing Appropriations	19,862	79,256	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	122		
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	19,557		
R.A. No. 11518		78,255	
Unobligated Releases for MOOE			
R.A. No. 11465	19		
R.A. No. 11518		1	
Unobligated Releases for PS			
R.A. No. 11465	164		
Budgetary Adjustment(s)	( 8,121)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,219		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	( 14,340)		
Total Available Appropriations	429,893	536,801	456,748
Unused Appropriations	( 109,073)	( 79,256)	
Unreleased Appropriation	( 30,664)	( 1,000)	
Unobligated Allotment	( 78,409)	( 78,256)	
TOTAL OBLIGATIONS	320,820	457,545	456,748
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**EXPENDITURE PROGRAM  
(in pesos)**

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	102,770,000	136,526,000	140,908,000
Regular	102,770,000	136,526,000	140,908,000
PS	71,888,000	101,382,000	104,480,000
MOOE	30,882,000	35,144,000	36,428,000
Support to Operations	2,197,000	565,000	586,000
Regular	407,000	565,000	586,000
MOOE	407,000	565,000	586,000
Projects / Purpose	1,790,000		
Locally-Funded Project(s)	1,790,000		
CO	1,790,000		

Operations	<u>215,853,000</u>	<u>320,454,000</u>	<u>315,254,000</u>
Regular	<u>178,237,000</u>	<u>189,654,000</u>	<u>186,954,000</u>
PS	165,247,000	170,598,000	167,202,000
MOOE	12,990,000	19,056,000	19,752,000
Projects / Purpose	<u>37,616,000</u>	<u>130,800,000</u>	<u>128,300,000</u>
Locally-Funded Project(s)	<u>37,616,000</u>	<u>130,800,000</u>	<u>128,300,000</u>
MOOE		111,900,000	103,300,000
CO	37,616,000	18,900,000	25,000,000
TOTAL AGENCY BUDGET	<u>320,820,000</u>	<u>457,545,000</u>	<u>456,748,000</u>
Regular	<u>281,414,000</u>	<u>326,745,000</u>	<u>328,448,000</u>
PS	237,135,000	271,980,000	271,682,000
MOOE	44,279,000	54,765,000	56,766,000
Projects / Purpose	<u>39,406,000</u>	<u>130,800,000</u>	<u>128,300,000</u>
Locally-Funded Project(s)	<u>39,406,000</u>	<u>130,800,000</u>	<u>128,300,000</u>
MOOE		111,900,000	103,300,000
CO	39,406,000	18,900,000	25,000,000

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	430	430	430
Total Number of Filled Positions	364	357	357

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 439,075,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2023 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	151,701,000	120,738,000	25,000,000	297,439,000
ADVANCED EDUCATION PROGRAM	1,000,000	574,000		1,574,000
RESEARCH PROGRAM	200,000	1,449,000		1,649,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	291,000		451,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	254,009,000	160,066,000	25,000,000	439,075,000
Region V - Bicol	254,009,000	160,066,000	25,000,000	439,075,000
TOTAL AGENCY BUDGET	254,009,000	160,066,000	25,000,000	439,075,000

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	100,948,000	36,428,000		137,376,000
100000100001000	General Management and Supervision	55,812,000	36,428,000		92,240,000
100000100002000	Administration of Personnel Benefits	45,136,000			45,136,000
Sub-total, General Administration and Support		100,948,000	36,428,000		137,376,000
2000000000000000	Support to Operations		586,000		586,000
200000100001000	Auxiliary Services		586,000		586,000
Sub-total, Support to Operations			586,000		586,000
3000000000000000	Operations	153,061,000	19,752,000		172,813,000
3101000000000000	HIGHER EDUCATION PROGRAM	151,701,000	17,438,000		169,139,000
310100100001000	Provision of Higher Education Services	151,701,000	17,438,000		169,139,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,000,000	574,000		1,574,000
320100100001000	Provision of Advanced Education Services	1,000,000	574,000		1,574,000
3202000000000000	RESEARCH PROGRAM	200,000	1,449,000		1,649,000
320200100001000	Conduct of Research Services	200,000	1,449,000		1,649,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	291,000		451,000
330100100001000	Provision of Extension Services	160,000	291,000		451,000
Sub-total, Operations		153,061,000	19,752,000		172,813,000
Sub-total, Program(s)		P 254,009,000	P 56,766,000		P 310,775,000

## B.PROJECTS

## B.1 LOCALLY-FUNDED PROJECT(S)

310100200036000	Free Higher Education	103,300,000		103,300,000
310100200042000	Construction of Two - Building Three - Storey CoTT Academic Building Complex - Phase 1		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)		103,300,000	25,000,000	128,300,000
Sub-total, Project(s)		P 103,300,000	P 25,000,000	P 128,300,000
TOTAL NEW APPROPRIATIONS		P 254,009,000	P 160,066,000	P 25,000,000
				P 439,075,000

Obligations, by Object of Expenditures

CYs 2021-2023  
(In Thousand Pesos)

	( Cash-Based )		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	144,823	148,530	147,280
Total Permanent Positions	144,823	148,530	147,280
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,753	8,904	8,568
Representation Allowance	115	60	60
Transportation Allowance	113	60	60
Clothing and Uniform Allowance	2,220	2,226	2,142
Honoraria	3,542	1,660	1,660
Mid-Year Bonus - Civilian	11,669	12,378	12,273
Year End Bonus	11,964	12,378	12,273
Cash Gift	1,837	1,855	1,785
Productivity Enhancement Incentive	1,813	1,855	1,785
Performance Based Bonus	6,148		
Step Increment		371	369
Collective Negotiation Agreement	10,485		
Total Other Compensation Common to All	58,659	41,747	40,975
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	543	570	689
Lump-sum for filling of Positions - Civilian		40,358	44,949
Anniversary Bonus - Civilian		1,101	
Total Other Compensation for Specific Groups	543	42,029	45,638
Other Benefits			
Retirement and Life Insurance Premiums	16,927	17,824	17,673
PAG-IBIG Contributions	403	445	429
PhilHealth Contributions	1,860	2,550	3,290
Employees Compensation Insurance Premiums	408	445	429

Loyalty Award - Civilian	245	200	475
Terminal Leave	91	2,904	187
Total Other Benefits	<u>19,934</u>	<u>24,368</u>	<u>22,483</u>
Non-Permanent Positions	<u>13,176</u>	<u>15,306</u>	<u>15,306</u>
TOTAL PERSONNEL SERVICES	<u>237,135</u>	<u>271,980</u>	<u>271,682</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	796	3,627	3,736
Training and Scholarship Expenses	372	2,580	1,628
Supplies and Materials Expenses	17,879	23,359	24,242
Utility Expenses	5,468	5,956	6,170
Communication Expenses	2,360	1,062	1,097
Awards/Rewards and Prizes	410	1,000	1,000
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	431	2,250	2,350
General Services	11,450	10,280	10,587
Financial Assistance/Subsidy		103,800	103,300
Taxes, Insurance Premiums and Other Fees	2,956	3,575	3,675
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	210	550	567
Transportation and Delivery Expenses	67	690	690
Rent/Lease Expenses	164	180	180
Membership Dues and Contributions to Organizations	1,151	492	498
Subscription Expenses	456	54	236
Other Maintenance and Operating Expenses		6,100	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,279</u>	<u>166,665</u>	<u>160,066</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>281,414</u>	<u>438,645</u>	<u>431,748</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	19,200		
Buildings and Other Structures	20,206	9,005	25,000
Machinery and Equipment Outlay		9,005	
Furniture, Fixtures and Books Outlay		890	
TOTAL CAPITAL OUTLAYS	<u>39,406</u>	<u>18,900</u>	<u>25,000</u>
GRAND TOTAL	<u>320,820</u>	<u>457,545</u>	<u>456,748</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 (00s) / PERFORMANCE INDICATORS (PIs)	2021 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		P 212,549,000
HIGHER EDUCATION PROGRAM		P 212,549,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	60%	46.6% (48/103)
2. Percentage of graduates (2 years prior) that are employed	77%	83% (1349/1633)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40%	49% (4553/4742)
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		P 2,817,000
ADVANCED EDUCATION PROGRAM		P 1,076,000
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	100%	200%
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)	64% (9/14)
c. producing technologies for commercialization or livelihood improvement or	7.14% (1/14)	14.29% (2/14)
d. whose research work resulted in an extension program	7.14% (1/14)	42.86% (6/14)
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	34%	40% (78/194)
2. Percentage of accredited graduate programs	100%	100% (3/3)
RESEARCH PROGRAM		P 1,741,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	1
Output Indicators		
1. Number of research outputs completed within the year	12	15
2. Percentage of research outputs presented in national, regional, and international fora within the year	59%	63% (35/55)

Community engagement increased		P 487,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 487,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	3	14
Output Indicators		
1. Number of trainees weighted by the length of training	1,250	11,701
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%	99.55% (5796/5822)

**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 316,861,000	P 311,580,000
HIGHER EDUCATION PROGRAM		P 316,861,000	P 311,580,000
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%	80%	80%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	34%	55%	49%
2. Percentage of undergraduate programs with accreditation	96% (26/27)	100%	100%
Higher education research improved to promote economic productivity and innovation		P 3,152,000	P 3,223,000
ADVANCED EDUCATION PROGRAM		P 1,554,000	P 1,574,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	7.14% (1/14)		47.62% (10/21)
a. pursuing advanced research degree programs (Ph.D.) or		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		71.42% (10/14)	
c. producing technologies for commercialization or livelihood improvement or		7.14% (1/14)	
d. whose research work resulted in an extension program		14.28% (2/14)	



Output Indicators			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	5%	37%	37%
2. Percentage of accredited graduate programs	50% (2/4)	100% (3/3)	42.86% (3/7)
RESEARCH PROGRAM		P 1,598,000	P 1,649,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	2	2
Output Indicators			
1. Number of research outputs completed within the year	9	14	10
2. Percentage of research outputs presented in national, regional, and international fora within the year	59%	60%	60%
Community engagement increased		P 441,000	P 451,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 441,000	P 451,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	2	10	10
Output Indicators			
1. Number of trainees weighted by the length of training	1,100	2,500	2,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	4	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	95%	95%