

H.4. CAMARINES SUR POLYTECHNIC COLLEGES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>328,951</u>	<u>429,515</u>	<u>406,660</u>
General Fund	328,951	429,515	406,660
Automatic Appropriations	<u>10,424</u>	<u>10,711</u>	<u>10,856</u>
Retirement and Life Insurance Premiums	10,424	10,711	10,856
Continuing Appropriations	<u>2,503</u>	<u>12,075</u>	
Unreleased Appropriation for MOOE R.A. No. 11518		1,000	

Unobligated Releases for Capital Outlays			
R.A. No. 11465	2,502		
R.A. No. 11518		8,735	
Unobligated Releases for MOOE			
R.A. No. 11465	1		
R.A. No. 11518		2,340	
Budgetary Adjustment(s)	<u>8,793</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,836		
Pension and Gratuity Fund	2,182		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(225)		
Total Available Appropriations	350,671	452,301	417,516
Unused Appropriations	(12,080)	(12,075)	
Unreleased Appropriation	(1,000)	(1,000)	
Unobligated Allotment	(11,080)	(11,075)	
TOTAL OBLIGATIONS	<u>338,591</u>	<u>440,226</u>	<u>417,516</u>

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	<u>82,602,000</u>	<u>74,801,000</u>	<u>76,044,000</u>
Regular	<u>73,140,000</u>	<u>74,801,000</u>	<u>76,044,000</u>
PS	43,762,000	39,811,000	39,775,000
MOOE	29,378,000	34,990,000	36,269,000
Projects / Purpose	<u>9,462,000</u>		
Locally-Funded Project(s)	<u>9,462,000</u>		
CO	9,462,000		
Operations	<u>255,989,000</u>	<u>365,425,000</u>	<u>341,472,000</u>
Regular	<u>198,470,000</u>	<u>185,593,000</u>	<u>186,335,000</u>
PS	116,206,000	111,401,000	112,593,000
MOOE	65,814,000	74,192,000	73,742,000
CO	16,450,000		
Projects / Purpose	<u>57,519,000</u>	<u>179,832,000</u>	<u>155,137,000</u>
Locally-Funded Project(s)	<u>57,519,000</u>	<u>179,832,000</u>	<u>155,137,000</u>
PS		15,976,000	
MOOE		144,363,000	130,137,000
CO	57,519,000	19,493,000	25,000,000
TOTAL AGENCY BUDGET	<u>338,591,000</u>	<u>440,226,000</u>	<u>417,516,000</u>

Regular	271,610,000	260,394,000	262,379,000
PS	159,968,000	151,212,000	152,368,000
MOOE	95,192,000	109,182,000	110,011,000
CO	16,450,000		
Projects / Purpose	66,981,000	179,832,000	155,137,000
Locally-Funded Project(s)	66,981,000	179,832,000	155,137,000
PS		15,976,000	
MOOE		144,363,000	130,137,000
CO	66,981,000	19,493,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	189	195	195
Total Number of Filled Positions	184	185	185

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 406,660,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	94,377,000	197,982,000	25,000,000	317,359,000
ADVANCED EDUCATION PROGRAM	7,847,000	1,843,000		9,690,000
RESEARCH PROGRAM	905,000	2,640,000		3,545,000
TECHNICAL ADVISORY EXTENSION PROGRAM	754,000	1,414,000		2,168,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	141,512,000	240,148,000	25,000,000	406,660,000
Region V - Bicol	141,512,000	240,148,000	25,000,000	406,660,000
TOTAL AGENCY BUDGET	141,512,000	240,148,000	25,000,000	406,660,000
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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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	37,629,000	36,269,000		73,898,000
100000100001000	General Management and Supervision	36,454,000	36,269,000		72,723,000
100000100002000	Administration of Personnel Benefits	1,175,000			1,175,000
Sub-total, General Administration and Support		37,629,000	36,269,000		73,898,000
3000000000000000	Operations	103,883,000	73,742,000		177,625,000
3101000000000000	HIGHER EDUCATION PROGRAM	94,377,000	67,845,000		162,222,000
310100100002000	Provision of Higher Education Services	94,377,000	67,845,000		162,222,000
3201000000000000	ADVANCED EDUCATION PROGRAM	7,847,000	1,843,000		9,690,000
320100100001000	Provision of Advanced Education Services	7,847,000	1,843,000		9,690,000
3202000000000000	RESEARCH PROGRAM	905,000	2,640,000		3,545,000
320200100001000	Conduct of Research Services	905,000	2,640,000		3,545,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	754,000	1,414,000		2,168,000
330100100001000	Provision of Extension Services	754,000	1,414,000		2,168,000
Sub-total, Operations		103,883,000	73,742,000		177,625,000
Sub-total, Program(s)		P 141,512,000	P 110,011,000	P 251,523,000	
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200016000	Free Higher Education		130,137,000		130,137,000
310100200018000	Completion of Construction of Academic Building			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			130,137,000	25,000,000	155,137,000
Sub-total, Project(s)			P 130,137,000	P 25,000,000	P 155,137,000
TOTAL NEW APPROPRIATIONS					
		P 141,512,000	P 240,148,000	P 25,000,000	P 406,660,000

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	86,833	89,258	90,473
Total Permanent Positions	86,833	89,258	90,473
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,637	4,464	4,440
Representation Allowance	228	180	180
Transportation Allowance	228	180	180
Clothing and Uniform Allowance	1,134	1,116	1,110
Honoraria	5,587	8,053	8,053
Mid-Year Bonus - Civilian	7,254	7,439	7,539
Year End Bonus	7,254	7,439	7,539
Cash Gift	947	930	925
Productivity Enhancement Incentive	1,000	930	925
Performance Based Bonus	3,753		
Step Increment		224	227
Collective Negotiation Agreement	6,168		
Total Other Compensation Common to All	38,190	30,955	31,118
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	94	133	141
Lump-sum for filling of Positions - Civilian		2,537	999
Lump-sum for Personnel Services		15,976	
Other Personnel Benefits	6,281		
Anniversary Bonus - Civilian			561
Total Other Compensation for Specific Groups	6,375	18,646	1,701
Other Benefits			
Retirement and Life Insurance Premiums	10,424	10,711	10,856
PAG-IBIG Contributions	237	223	221
PhilHealth Contributions	927	1,404	1,931
Employees Compensation Insurance Premiums	238	223	221
Loyalty Award - Civilian	90	125	80
Terminal Leave	265	52	176
Total Other Benefits	12,181	12,738	13,485
Non-Permanent Positions	16,389	15,591	15,591
TOTAL PERSONNEL SERVICES	159,968	167,188	152,368
Maintenance and Other Operating Expenses			
Travelling Expenses	145	6,544	6,544
Training and Scholarship Expenses	2,577	5,056	4,056
Supplies and Materials Expenses	24,576	35,992	36,492
Utility Expenses	5,519	11,486	11,486
Communication Expenses	1,988	4,823	4,323
Awards/Rewards and Prizes	2,545	2,200	700
Survey, Research, Exploration and Development Expenses	890	3,830	1,373
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	130	130
Professional Services	21,963	5,876	5,876

General Services	14,172	11,000	14,786
Repairs and Maintenance	1,448	5,156	5,156
Financial Assistance/Subsidy		130,637	130,137
Taxes, Insurance Premiums and Other Fees	4,537	4,150	4,150
Labor and Wages	1,136	684	684
Other Maintenance and Operating Expenses			
Advertising Expenses		70	70
Printing and Publication Expenses	171	120	120
Representation Expenses	1,316	730	730
Transportation and Delivery Expenses	1,316	569	569
Rent/Lease Expenses	176	310	310
Membership Dues and Contributions to Organizations	296	120	120
Subscription Expenses	3,169	7,914	7,914
Other Maintenance and Operating Expenses	7,134	16,148	4,422
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	95,192	253,545	240,148
TOTAL CURRENT OPERATING EXPENDITURES	255,160	420,733	392,516
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	9,462		
Buildings and Other Structures	57,519	4,365	25,000
Machinery and Equipment Outlay	16,450	14,158	
Furniture, Fixtures and Books Outlay		970	
TOTAL CAPITAL OUTLAYS	83,431	19,493	25,000
GRAND TOTAL	338,591	440,226	417,516

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 240,578,000
HIGHER EDUCATION PROGRAM		P 240,578,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50%	39.31%
2. Percentage of graduates (2 years prior) that are employed	65%	80.04%

Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	72%
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		P 13,741,000
ADVANCED EDUCATION PROGRAM		P 9,487,000
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	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	28%	62%
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	25%	76%
2. Percentage of accredited graduate programs	100%	100%
RESEARCH PROGRAM		P 4,254,000
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	9
Output Indicators		
1. Number of research outputs completed within the year	15	53
2. Percentage of research outputs presented in national, regional, and international fora within the year	32%	36.45%
Community engagement increased		P 1,670,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 1,670,000
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	45	48
Output Indicators		
1. Number of trainees weighted by the length of training	2,900	3,957
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	30	52
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	80%	83%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / 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 346,626,000	P 325,276,000
HIGHER EDUCATION PROGRAM		P 346,626,000	P 325,276,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	68%	50%	50%
2. Percentage of graduates (2 years prior) that are employed	65%	65%	67%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70%	63%	70%
2. Percentage of undergraduate programs with accreditation	100%	100%	100%
Higher education research improved to promote economic productivity and innovation		P 16,684,000	P 14,001,000
ADVANCED EDUCATION PROGRAM		P 10,168,000	P 10,414,000
Outcome Indicator			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	25%		53%
a. pursuing advanced research degree programs (Ph. D.) or		N/A	
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		28%	
c. producing technologies for commercialization or livelihood improvement or		N/A	
d. whose research work resulted in an extension program		N/A	
Output Indicators			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	25%	25%	35%
2. Percentage of accredited graduate programs	100%	100%	100%
RESEARCH PROGRAM		P 6,516,000	P 3,587,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	5	6
Output Indicators			
1. Number of research outputs completed within the year	19	29	32
2. Percentage of research outputs presented in national, regional, and international fora within the year	32%	32%	34%

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Community engagement increased

P 2,115,000

P 2,195,000

TECHNICAL ADVISORY EXTENSION PROGRAM

P 2,115,000

P 2,195,000

Outcome Indicator

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

41

45

46

Output Indicators

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

2,400

3,400

3,573

29

34

44

80%

80%

83%