

**M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE**

Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>184,524</u>	<u>134,059</u>	<u>132,127</u>
General Fund	184,524	134,059	132,127
Automatic Appropriations	<u>5,822</u>	<u>5,846</u>	<u>5,813</u>
Retirement and Life Insurance Premiums	5,822	5,846	5,813
Continuing Appropriations	<u>5</u>	<u>2,227</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	3		
R.A. No. 11518		1,227	

Unobligated Releases for PS R.A. No. 11465	2		
Budgetary Adjustment(s)	<u>290</u>		
Transfer(s) from: Pension and Gratuity Fund	295		
Transfer(s) to: Overall Savings R.A. No. 11465	( <u>5</u> )		
Total Available Appropriations	190,641	142,132	137,940
Unused Appropriations	( <u>4,708</u> )	( <u>2,227</u> )	
Unreleased Appropriation	( <u>3,286</u> )	( <u>1,000</u> )	
Unobligated Allotment	( <u>1,422</u> )	( <u>1,227</u> )	
TOTAL OBLIGATIONS	<u>185,933</u>	<u>139,905</u>	<u>137,940</u>
	=====	=====	=====

**EXPENDITURE PROGRAM**  
**(in pesos)**

	(	Cash-Based	)
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	<u>23,517,000</u>	<u>47,617,000</u>	<u>28,655,000</u>
Regular	<u>23,517,000</u>	<u>26,617,000</u>	<u>28,655,000</u>
PS	17,933,000	20,429,000	22,241,000
MOOE	5,584,000	6,188,000	6,414,000
Projects / Purpose		<u>21,000,000</u>	
Locally-Funded Project(s)		<u>21,000,000</u>	
CO		21,000,000	
Operations	<u>162,416,000</u>	<u>92,288,000</u>	<u>109,285,000</u>
Regular	<u>69,943,000</u>	<u>71,766,000</u>	<u>71,963,000</u>
PS	53,328,000	53,673,000	53,209,000
MOOE	16,615,000	18,093,000	18,754,000
Projects / Purpose	<u>92,473,000</u>	<u>20,522,000</u>	<u>37,322,000</u>
Locally-Funded Project(s)	<u>92,473,000</u>	<u>20,522,000</u>	<u>37,322,000</u>
MOOE		17,322,000	12,322,000
CO	92,473,000	3,200,000	25,000,000
TOTAL AGENCY BUDGET	<u>185,933,000</u>	<u>139,905,000</u>	<u>137,940,000</u>
Regular	<u>93,460,000</u>	<u>98,383,000</u>	<u>100,618,000</u>
PS	71,261,000	74,102,000	75,450,000
MOOE	22,199,000	24,281,000	25,168,000

Projects / Purpose	92,473,000	41,522,000	37,322,000
Locally-Funded Project(s)	92,473,000	41,522,000	37,322,000
MOOE		17,322,000	12,322,000
CO	92,473,000	24,200,000	25,000,000

STAFFING SUMMARY			
	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	117	114	114

Proposed New Appropriations Language  
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
.....P 132,127,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2023 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	47,014,000	31,076,000	25,000,000	103,090,000
ADVANCED EDUCATION PROGRAM	1,670,000			1,670,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based ) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	69,637,000	37,490,000	25,000,000	132,127,000
Region X - Northern Mindanao	69,637,000	37,490,000	25,000,000	132,127,000
TOTAL AGENCY BUDGET	69,637,000	37,490,000	25,000,000	132,127,000
	=====	=====	=====	=====

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	20,953,000	6,414,000		27,367,000
100000100001000 General Management and Supervision	14,807,000	6,414,000		21,221,000

100000100002000	Administration of Personnel Benefits	6,146,000		6,146,000
Sub-total, General Administration and Support		20,953,000	6,414,000	27,367,000
3000000000000000	Operations	48,684,000	18,754,000	67,438,000
3101000000000000	HIGHER EDUCATION PROGRAM	47,014,000	18,754,000	65,768,000
310100100001000	Provision of Higher Education Services	47,014,000	18,754,000	65,768,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,670,000		1,670,000
320100100001000	Provision of Advanced Education Services	1,670,000		1,670,000
Sub-total, Operations		48,684,000	18,754,000	67,438,000
Sub-total, Program(s)		P 69,637,000	P 25,168,000	P 94,805,000
		=====	=====	=====
B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200028000	Free Higher Education		12,322,000	12,322,000
310100200047000	Construction of Three-Storey Engineering Building, Phase II		25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)			12,322,000	37,322,000
Sub-total, Project(s)			P 12,322,000	P 37,322,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P 69,637,000	P 37,490,000	P 132,127,000
		=====	=====	=====

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	48,204	48,720	48,437
Total Permanent Positions	48,204	48,720	48,437
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,641	2,688	2,736
Representation Allowance	170	108	108
Transportation Allowance	170	108	108
Clothing and Uniform Allowance	714	672	684
Honoraria	1,160	291	291
Mid-Year Bonus - Civilian	3,841	4,060	4,036
Year End Bonus	4,037	4,060	4,036
Cash Gift	597	560	570
Productivity Enhancement Incentive	575	560	570

Step Increment		122	121
Collective Negotiation Agreement	2,083		
Total Other Compensation Common to All	<u>15,988</u>	<u>13,229</u>	<u>13,260</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	14	185	185
Lump-sum for filling of Positions - Civilian		4,554	6,089
Total Other Compensation for Specific Groups	<u>14</u>	<u>4,739</u>	<u>6,274</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,627	5,846	5,813
PAG-IBIG Contributions	140	135	136
PhilHealth Contributions	576	822	1,073
Employees Compensation Insurance Premiums	141	135	136
Loyalty Award - Civilian	90	80	
Terminal Leave	295	132	57
Total Other Benefits	<u>6,869</u>	<u>7,150</u>	<u>7,215</u>
Non-Permanent Positions	<u>186</u>	<u>264</u>	<u>264</u>
TOTAL PERSONNEL SERVICES	<u>71,261</u>	<u>74,102</u>	<u>75,450</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	111	4,286	4,286
Training and Scholarship Expenses	211	4,198	3,198
Supplies and Materials Expenses	3,255	3,893	3,903
Utility Expenses	3,768	3,839	3,839
Communication Expenses	1,311	1,537	1,537
Survey, Research, Exploration and Development Expenses	1,338	2,500	1,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	1,640		380
General Services	4,193	884	884
Repairs and Maintenance	994	550	550
Financial Assistance/Subsidy		12,822	12,322
Taxes, Insurance Premiums and Other Fees	2,267	981	1,756
Other Maintenance and Operating Expenses			
Representation Expenses	1,551	1,978	1,700
Membership Dues and Contributions to Organizations	135	145	145
Subscription Expenses	105	286	286
Other Maintenance and Operating Expenses	1,210	3,594	1,094
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,199</u>	<u>41,603</u>	<u>37,490</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>93,460</u>	<u>115,705</u>	<u>112,940</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	39,192	22,440	25,000
Machinery and Equipment Outlay	43,959	1,440	
Furniture, Fixtures and Books Outlay	9,322	320	
TOTAL CAPITAL OUTLAYS	<u>92,473</u>	<u>24,200</u>	<u>25,000</u>
GRAND TOTAL	<u>185,933</u>	<u>139,905</u>	<u>137,940</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 (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 159,466,000
HIGHER EDUCATION PROGRAM		P 159,466,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	48.51%	40.68%
2. Percentage of graduates (2 years prior) that are employed	66.35%	50%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	50.45%
2. Percentage of undergraduate programs with accreditation	88.24%	93.75%
Higher education research improved to promote economic productivity and innovation		P 2,950,000
ADVANCED EDUCATION PROGRAM		P 2,950,000
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	80%	62.50%
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	0%	100%
2. Percentage of accredited graduate programs	100%	100%

## 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 89,243,000	P 107,455,000
HIGHER EDUCATION PROGRAM		P 89,243,000	P 107,455,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	48.50%	46.15%	46.67%
2. Percentage of graduates (2 years prior) that are employed	66.35%	50%	50.49%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	49.81%	49.30%
2. Percentage of undergraduate programs with accreditation	88.24%	93.75%	70.75%
Higher education research improved to promote economic productivity and innovation		P 3,045,000	P 1,830,000
ADVANCED EDUCATION PROGRAM		P 3,045,000	P 1,830,000
Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	80%		80%
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		72.73%	
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	30%	100%	100%
2. Percentage of accredited graduate programs	100%	100%	100%