

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	159,115	225,806	239,355
General Fund	159,115	225,806	239,355
Automatic Appropriations	5,517	5,526	5,635
Retirement and Life Insurance Premiums	5,517	5,526	5,635
Continuing Appropriations	530	6,583	
Unreleased Appropriation for MOOE			
R.A. No. 11518		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	450		
R.A. No. 11518		1,574	
Unobligated Releases for MOOE			
R.A. No. 11465	74		
R.A. No. 11518		4,009	
Unobligated Releases for PS			
R.A. No. 11465	6		
Budgetary Adjustment(s)	349		
Transfer(s) from:			
Pension and Gratuity Fund	879		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(530)		
Total Available Appropriations	165,511	237,915	244,990
Unused Appropriations	(14,026)	(6,583)	
Unreleased Appropriation	(7,299)	(1,000)	
Unobligated Allotment	(6,727)	(5,583)	
TOTAL OBLIGATIONS	151,485	231,332	244,990
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
General Administration and Support	59,154,000	36,872,000	60,100,000
Regular	35,367,000	36,872,000	35,100,000
PS	24,090,000	22,285,000	19,980,000
MOOE	11,277,000	14,587,000	15,120,000

Projects / Purpose	23,787,000		25,000,000
Locally-Funded Project(s)	23,787,000		25,000,000
CO	23,787,000		25,000,000
Operations	92,331,000	194,460,000	184,890,000
Regular	45,901,000	57,808,000	59,438,000
PS	43,811,000	52,269,000	53,696,000
MOOE	2,090,000	5,539,000	5,742,000
Projects / Purpose	46,430,000	136,652,000	125,452,000
Locally-Funded Project(s)	46,430,000	136,652,000	125,452,000
MOOE		131,652,000	125,452,000
CO	46,430,000	5,000,000	
TOTAL AGENCY BUDGET	151,485,000	231,332,000	244,990,000
Regular	81,268,000	94,680,000	94,538,000
PS	67,901,000	74,554,000	73,676,000
MOOE	13,367,000	20,126,000	20,862,000
Projects / Purpose	70,217,000	136,652,000	150,452,000
Locally-Funded Project(s)	70,217,000	136,652,000	150,452,000
MOOE		131,652,000	125,452,000
CO	70,217,000	5,000,000	25,000,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	127	218	218
Total Number of Filled Positions	114	114	114

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
.....P 239,355,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	48,634,000	127,586,000		176,220,000
RESEARCH PROGRAM	489,000	3,108,000		3,597,000
TECHNICAL ADVISORY EXTENSION PROGRAM		500,000		500,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	68,041,000	146,314,000	25,000,000	239,355,000
Region X - Northern Mindanao	68,041,000	146,314,000	25,000,000	239,355,000
TOTAL AGENCY BUDGET	68,041,000	146,314,000	25,000,000	239,355,000
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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	18,918,000	15,120,000		34,038,000
100000100001000	General Management and Supervision	12,221,000	15,120,000		27,341,000
100000100002000	Administration of Personnel Benefits	6,697,000			6,697,000
Sub-total, General Administration and Support		18,918,000	15,120,000		34,038,000
3000000000000000	Operations	49,123,000	5,742,000		54,865,000
3101000000000000	HIGHER EDUCATION PROGRAM	48,634,000	2,134,000		50,768,000
310100100001000	Provision of Higher Education Services	48,634,000	2,134,000		50,768,000
3202000000000000	RESEARCH PROGRAM	489,000	3,108,000		3,597,000
320200100001000	Conduct of Research Services	489,000	3,108,000		3,597,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		500,000		500,000
330100100001000	Provision of Extension Services		500,000		500,000
Sub-total, Operations		49,123,000	5,742,000		54,865,000
Sub-total, Program(s)		P 68,041,000	P 20,862,000		P 88,903,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
100000200006000	Completion of Fences and Gates			25,000,000	25,000,000
310100200021000	Free Higher Education		125,452,000		125,452,000
Sub-total, Locally-Funded Project(s)			125,452,000	25,000,000	150,452,000
Sub-total, Project(s)			P 125,452,000	P 25,000,000	P 150,452,000
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TOTAL NEW APPROPRIATIONS		P 68,041,000	P 146,314,000	P 25,000,000	P 239,355,000
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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	43,648	46,050	46,956
Total Permanent Positions	43,648	46,050	46,956
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,525	2,712	2,736
Representation Allowance	160		
Transportation Allowance	159		
Clothing and Uniform Allowance	636	678	684
Honoraria	129	95	95
Mid-Year Bonus - Civilian	3,467	3,838	3,912
Year End Bonus	3,421	3,838	3,912
Cash Gift	525	565	570
Productivity Enhancement Incentive	550	565	570
Step Increment		115	117
Collective Negotiation Agreement	2,750		
Total Other Compensation Common to All	14,322	12,406	12,596
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	13	15	15
Lump-sum for filling of Positions - Civilian		9,040	6,697
Other Personnel Benefits	2,515		
Total Other Compensation for Specific Groups	2,528	9,055	6,712
Other Benefits			
Retirement and Life Insurance Premiums	5,230	5,526	5,635
PAG-IBIG Contributions	134	135	136
PhilHealth Contributions	618	782	1,040
Employees Compensation Insurance Premiums	135	135	136
Terminal Leave	879		
Total Other Benefits	6,996	6,578	6,947
Non-Permanent Positions	407	465	465
TOTAL PERSONNEL SERVICES	67,901	74,554	73,676
Maintenance and Other Operating Expenses			
Travelling Expenses	469	1,757	1,855
Training and Scholarship Expenses	526	3,461	2,683
Supplies and Materials Expenses	2,209	1,982	2,234
Utility Expenses	5,760	8,668	8,702
Communication Expenses	154	186	141
Survey, Research, Exploration and Development Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	119	112	115
Professional Services	794	758	822
General Services	1,830	2,790	2,860
Repairs and Maintenance	453	478	451
Financial Assistance/Subsidy		125,952	125,452
Taxes, Insurance Premiums and Other Fees	91	100	103
Labor and Wages		49	50

Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	70	259	440
Representation Expenses	823	124	100
Membership Dues and Contributions to Organizations	25	52	50
Subscription Expenses	13	10	10
Other Maintenance and Operating Expenses	31	4,030	236
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,367</u>	<u>151,778</u>	<u>146,314</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>81,268</u>	<u>226,332</u>	<u>219,990</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	8,791		25,000
Infrastructure Outlay	4,999		
Buildings and Other Structures	34,899	2,250	
Machinery and Equipment Outlay	9,997	2,250	
Furniture, Fixtures and Books Outlay	11,531	500	
TOTAL CAPITAL OUTLAYS	<u>70,217</u>	<u>5,000</u>	<u>25,000</u>
GRAND TOTAL	<u>151,485</u>	<u>231,332</u>	<u>244,990</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 66,283,000
HIGHER EDUCATION PROGRAM		P 66,283,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	47%	0%
2. Percentage of graduates (2 years prior) that are employed	57%	100%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	100%
2. Percentage of undergraduate programs with accreditation	85%	0%

Higher education research improved to promote economic productivity and innovation		P 25,847,000	
RESEARCH PROGRAM		P 25,847,000	
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	12	
Output Indicators			
1. Number of research outputs completed within the year	18	41	
2. Percentage of research outputs presented in national, regional, and international fora within the year	20%	50%	
Community engagement increased		P 201,000	
TECHNICAL ADVISORY EXTENSION PROGRAM		P 201,000	
Outcome Indicators			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	25	6	
Output Indicators			
1. Number of trainees weighted by the length of training	200	66	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	6	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	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 190,470,000	P 180,748,000
HIGHER EDUCATION PROGRAM		P 190,470,000	P 180,748,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	47%	49%	49%
2. Percentage of graduates (2 years prior) that are employed	57%	42%	50%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	100%	100%
2. Percentage of undergraduate programs with accreditation	85%	86%	80%

Higher education research improved to promote economic productivity and innovation		P 3,508,000	P 3,642,000
RESEARCH PROGRAM		P 3,508,000	P 3,642,000
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3	12
Output Indicators			
1. Number of research outputs completed within the year	16	32	48
2. Percentage of research outputs presented in national, regional, and international fora within the year	20%	29%	20%
Community engagement increased		P 482,000	P 500,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 482,000	P 500,000
Outcome Indicators			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	19	3
Output Indicators			
1. Number of trainees weighted by the length of training	150	172	150
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	6	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	100%	100%