

A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS

Appropriations/Obligations

(In Thousand Pesos)

Description	Cash-Based		
	2022	2023	2024
New General Appropriations	508,825	531,008	441,266
General Fund	508,825	531,008	441,266
Automatic Appropriations	11,708	11,333	11,315
Retirement and Life Insurance Premiums	11,708	11,333	11,315
Continuing Appropriations	20,265	210,238	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	15,000		
R.A. No. 11639		7,000	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		200,562	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	20		
Unobligated Releases for MOOE			
R.A. No. 11518	4,245		
R.A. No. 11639		2,676	
Total Available Appropriations	540,798	752,579	452,581
Unused Appropriations	(231,428)	(210,238)	
Unreleased Appropriation	(218,523)	(207,562)	
Unobligated Allotment	(12,905)	(2,676)	
TOTAL OBLIGATIONS	309,370	542,341	452,581

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	71,375,000	86,546,000	97,470,000
Regular	71,375,000	86,546,000	97,470,000
PS	35,792,000	47,756,000	57,982,000
MOOE	35,583,000	38,790,000	39,488,000
Operations	237,995,000	455,795,000	355,111,000
Regular	110,065,000	142,918,000	141,788,000
PS	100,429,000	107,419,000	106,100,000
MOOE	9,636,000	10,499,000	10,688,000
CO		25,000,000	25,000,000

Projects / Purpose	<u>127,930,000</u>	<u>312,877,000</u>	<u>213,323,000</u>
Locally-Funded Project(s)	<u>127,930,000</u>	<u>312,877,000</u>	<u>213,323,000</u>
MOOE	113,042,000	312,877,000	213,323,000
CO	14,888,000		
TOTAL AGENCY BUDGET	<u>309,370,000</u>	<u>542,341,000</u>	<u>452,581,000</u>
Regular	<u>181,440,000</u>	<u>229,464,000</u>	<u>239,258,000</u>
PS	136,221,000	155,175,000	164,082,000
MOOE	45,219,000	49,289,000	50,176,000
CO		25,000,000	25,000,000
Projects / Purpose	<u>127,930,000</u>	<u>312,877,000</u>	<u>213,323,000</u>
Locally-Funded Project(s)	<u>127,930,000</u>	<u>312,877,000</u>	<u>213,323,000</u>
MOOE	113,042,000	312,877,000	213,323,000
CO	14,888,000		

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	248	248	248
Total Number of Filled Positions	204	207	207

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 441,266,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	97,100,000	224,011,000	25,000,000	346,111,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>152,767,000</u>	<u>263,499,000</u>	<u>25,000,000</u>	<u>441,266,000</u>
National Capital Region (NCR)	152,767,000	263,499,000	25,000,000	441,266,000
TOTAL AGENCY BUDGET	<u>152,767,000</u>	<u>263,499,000</u>	<u>25,000,000</u>	<u>441,266,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	55,667,000	39,488,000		95,155,000
100000100001000	General Management and Supervision	26,750,000	39,488,000		66,238,000
100000100002000	Administration of Personnel Benefits	28,917,000			28,917,000
Sub-total, General Administration and Support		55,667,000	39,488,000		95,155,000
3000000000000000	Operations	97,100,000	10,688,000	25,000,000	132,788,000
3101000000000000	HIGHER EDUCATION PROGRAM	97,100,000	10,688,000	25,000,000	132,788,000
310100100002000	Provision of Higher Education Services	97,100,000	10,688,000	25,000,000	132,788,000
Sub-total, Operations		97,100,000	10,688,000	25,000,000	132,788,000
Sub-total, Program(s)		P 152,767,000	P 50,176,000	P 25,000,000	P 227,943,000
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B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200021000	Free Higher Education		213,323,000		213,323,000
Sub-total, Locally-Funded Project(s)			213,323,000		213,323,000
Sub-total, Project(s)			P 213,323,000		P 213,323,000
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TOTAL NEW APPROPRIATIONS		P 152,767,000	P 263,499,000	P 25,000,000	P 441,266,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

(Cash-Based)			
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	90,440	94,446	94,291
Total Permanent Positions	90,440	94,446	94,291

Other Compensation Common to All			
Personnel Economic Relief Allowance	5,074	5,112	4,968
Representation Allowance	162	162	162
Transportation Allowance	162	162	162
Clothing and Uniform Allowance	1,272	1,278	1,242
Honoraria	2,453	1,720	1,720
Mid-Year Bonus - Civilian	7,531	7,871	7,858
Year End Bonus	7,829	7,871	7,858
Cash Gift	1,051	1,065	1,035
Productivity Enhancement Incentive	1,026	1,065	1,035
Step Increment		236	235
Collective Negotiation Agreement	2,157		
Total Other Compensation Common to All	<u>28,717</u>	<u>26,542</u>	<u>26,275</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	64	40	40
Lump-sum for filling of Positions - Civilian		19,862	27,401
Other Personnel Benefits	2,040		
Anniversary Bonus - Civilian			606
Total Other Compensation for Specific Groups	<u>2,104</u>	<u>19,902</u>	<u>28,047</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,773	11,333	11,315
PAG-IBIG Contributions	252	255	249
PhilHealth Contributions	1,738	2,073	2,065
Employees Compensation Insurance Premiums	252	255	249
Loyalty Award - Civilian	55	125	75
Terminal Leave	1,890	244	1,516
Total Other Benefits	<u>14,960</u>	<u>14,285</u>	<u>15,469</u>
TOTAL PERSONNEL SERVICES	<u>136,221</u>	<u>155,175</u>	<u>164,082</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,343	1,500	1,672
Training and Scholarship Expenses	1,110	1,500	1,000
Supplies and Materials Expenses	3,506	4,550	4,050
Utility Expenses	8,504	8,500	10,500
Communication Expenses	697	940	940
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	115	116	116
Professional Services	332	599	100
General Services	24,250	27,500	27,500
Repairs and Maintenance	606	2,500	2,500
Financial Assistance/Subsidy	112,215	307,877	213,323
Taxes, Insurance Premiums and Other Fees	3,817	300	400
Other Maintenance and Operating Expenses			
Representation Expenses	799	574	688
Rent/Lease Expenses	514	710	710
Subscription Expenses	26		
Other Maintenance and Operating Expenses	427	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>158,261</u>	<u>362,166</u>	<u>263,499</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>294,482</u>	<u>517,341</u>	<u>427,581</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	14,888	25,000	25,000
TOTAL CAPITAL OUTLAYS	<u>14,888</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>309,370</u>	<u>542,341</u>	<u>452,581</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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 237,995,000
HIGHER EDUCATION PROGRAM		P 237,995,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	72.00%	68.03%
2. Percentage of graduates (2 years prior) that are employed	53.00%	93.17%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73.00%	91.17%
2. Percentage of undergraduate programs with accreditation	70.00%	90.00%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 455,795,000	P 355,111,000
HIGHER EDUCATION PROGRAM		P 455,795,000	P 355,111,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	70.00%	78.00%
2. Percentage of graduates (2 years prior) that are employed	30.00%	30.00%	87.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.00%	80.00%	80.00%
2. Percentage of undergraduate programs with accreditation	69.00%	70.00%	70.00%