

B.4. NORTH LUZON PHILIPPINES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>140,809</u>	<u>132,021</u>	
General Fund	140,809	132,021	
Automatic Appropriations	<u>5,024</u>	<u>5,016</u>	
Retirement and Life Insurance Premiums	5,024	5,016	
Continuing Appropriations	<u>18,255</u>	<u>45,673</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		4,300	

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Unreleased Appropriation for MOOE		
R.A. No. 11518	500	
R.A. No. 11639		16,196
Unobligated Releases for Capital Outlays		
R.A. No. 11518	10,735	
R.A. No. 11639		20,186
Unobligated Releases for MOOE		
R.A. No. 11518	7,020	
R.A. No. 11639		4,991
Budgetary Adjustment(s)	<u>825</u>	
Transfer(s) from:		
Pension and Gratuity Fund	<u>825</u>	
Total Available Appropriations	164,913	182,710
Unused Appropriations	<u>(49,883)</u>	<u>(45,673)</u>
Unreleased Appropriation	<u>(21,002)</u>	<u>(20,496)</u>
Unobligated Allotment	<u>(28,881)</u>	<u>(25,177)</u>
TOTAL OBLIGATIONS	<u>115,030</u>	<u>137,037</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	<u>39,105,000</u>	<u>28,465,000</u>	
Regular	<u>34,141,000</u>	<u>28,465,000</u>	
PS	22,417,000	15,532,000	
MOOE	11,344,000	12,933,000	
CO	380,000		
Projects / Purpose	<u>4,964,000</u>		
Locally-Funded Project(s)	<u>4,964,000</u>		
CO	4,964,000		
Support to Operations	<u>829,000</u>	<u>941,000</u>	
Regular	<u>829,000</u>	<u>941,000</u>	
MOOE	829,000	941,000	
Operations	<u>75,096,000</u>	<u>107,631,000</u>	
Regular	<u>58,842,000</u>	<u>54,509,000</u>	
PS	45,568,000	47,307,000	
MOOE	7,400,000	7,202,000	
CO	5,874,000		

Projects / Purpose	16,254,000	53,122,000	
Locally-Funded Project(s)	16,254,000	53,122,000	
PS	273,000		
MOOE	12,912,000	28,122,000	
CO	3,069,000	25,000,000	
TOTAL AGENCY BUDGET	115,030,000	137,037,000	
Regular	93,812,000	83,915,000	
PS	67,985,000	62,839,000	
MOOE	19,573,000	21,076,000	
CO	6,254,000		
Projects / Purpose	21,218,000	53,122,000	
Locally-Funded Project(s)	21,218,000	53,122,000	
PS	273,000		
MOOE	12,912,000	28,122,000	
CO	8,033,000	25,000,000	

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	120	120	
Total Number of Filled Positions	109	111	

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	41,392	41,799	
Total Permanent Positions	41,392	41,799	
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,423	2,328	
Clothing and Uniform Allowance	558	582	
Honoraria	47	227	
Mid-Year Bonus - Civilian	3,353	3,483	
Year End Bonus	3,489	3,483	
Cash Gift	490	485	
Productivity Enhancement Incentive	529	485	

Step Increment		104	
Collective Negotiation Agreement	2,718		
Total Other Compensation Common to All	<u>13,607</u>	<u>11,177</u>	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	231	240	
Lump-sum for filling of Positions - Civilian		2,611	
Other Personnel Benefits	3,259		
Total Other Compensation for Specific Groups	<u>3,490</u>	<u>2,851</u>	
Other Benefits			
Retirement and Life Insurance Premiums	4,997	5,016	
PAG-IBIG Contributions	123	116	
PhilHealth Contributions	806	920	
Employees Compensation Insurance Premiums	122	116	
Loyalty Award - Civilian	95	40	
Terminal Leave	2,640		
Total Other Benefits	<u>8,783</u>	<u>6,208</u>	
Non-Permanent Positions	<u>986</u>	<u>804</u>	
TOTAL PERSONNEL SERVICES	<u>68,258</u>	<u>62,839</u>	
Maintenance and Other Operating Expenses			
Travelling Expenses	1,400	1,064	
Training and Scholarship Expenses	696	1,026	
Supplies and Materials Expenses	5,901	6,278	
Utility Expenses	4,142	3,058	
Communication Expenses	1,706	1,577	
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	95	118	
Professional Services	278	214	
General Services	1,972	1,918	
Repairs and Maintenance	1,625	2,144	
Financial Assistance/Subsidy	12,126	23,122	
Taxes, Insurance Premiums and Other Fees	1,380	1,421	
Other Maintenance and Operating Expenses			
Advertising Expenses		66	
Printing and Publication Expenses	44	176	
Representation Expenses	692	546	
Rent/Lease Expenses	10	50	
Membership Dues and Contributions to Organizations	77	281	
Subscription Expenses	8	1,139	
Other Maintenance and Operating Expenses	333	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>32,485</u>	<u>49,198</u>	
TOTAL CURRENT OPERATING EXPENDITURES	<u>100,743</u>	<u>112,037</u>	
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	3,877		
Buildings and Other Structures	4,156	25,000	
Machinery and Equipment Outlay	6,254		
TOTAL CAPITAL OUTLAYS	<u>14,287</u>	<u>25,000</u>	
GRAND TOTAL	<u>115,030</u>	<u>137,037</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / 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 74,935,000
HIGHER EDUCATION PROGRAM		P 74,935,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	41.23%	53.50%
2. Percentage of graduates (2 years prior) that are employed	46.32%	69.82%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	29.72%	17.59%
2. Percentage of undergraduate programs with accreditation	N/A	100.00%
Higher education research improved to promote economic productivity and innovation		P 161,000
RESEARCH PROGRAM		P 161,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
Output Indicator(s)		
1. Number of research outputs completed within the year	33	38
2. Percentage of research outputs presented in national, regional, and international fora within the year	81.82%	103.03%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / 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 107,367,000

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HIGHER EDUCATION PROGRAM

P 107,367,000

Outcome Indicator(s)

- 1. Percentage of first-time licensure exam takers that pass the licensure exams 55.51%
- 2. Percentage of graduates (2 years prior) that are employed 60.48%

Output Indicator(s)

- 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs 19.32%
- 2. Percentage of undergraduate programs with accreditation 11.11%

Higher education research improved to promote economic productivity and innovation

P 264,000

RESEARCH PROGRAM

P 264,000

Outcome Indicator(s)

- 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries N/A

Output Indicator(s)

- 1. Number of research outputs completed within the year 34
- 2. Percentage of research outputs presented in national, regional, and international fora within the year 79.41%