

C.2. APAYAO STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>230,281</u>	<u>241,968</u>	<u>295,092</u>
General Fund	230,281	241,968	295,092
Automatic Appropriations	<u>6,369</u>	<u>6,192</u>	<u>8,099</u>
Retirement and Life Insurance Premiums	6,369	6,192	8,099

Continuing Appropriations	89,194	22,479	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	5,000		
R.A. No. 11639		4,400	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		12,327	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	74,808		
R.A. No. 11639		422	
Unobligated Releases for MOOE			
R.A. No. 11518	8,386		
R.A. No. 11639		5,330	
Total Available Appropriations	325,844	270,639	303,191
Unused Appropriations	(44,689)	(22,479)	
Unreleased Appropriation	(30,031)	(16,727)	
Unobligated Allotment	(14,658)	(5,752)	
TOTAL OBLIGATIONS	281,155	248,160	303,191
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	45,182,000	60,879,000	70,528,000
Regular	45,182,000	60,879,000	70,528,000
PS	24,938,000	42,436,000	51,753,000
MOOE	20,244,000	18,443,000	18,775,000
Operations	235,973,000	187,281,000	232,663,000
Regular	86,336,000	88,521,000	111,365,000
PS	59,383,000	58,383,000	70,472,000
MOOE	26,953,000	30,138,000	30,893,000
CO			10,000,000
Projects / Purpose	149,637,000	98,760,000	121,298,000
Locally-Funded Project(s)	149,637,000	98,760,000	121,298,000
MOOE	60,934,000	73,760,000	68,402,000
CO	88,703,000	25,000,000	52,896,000
TOTAL AGENCY BUDGET	281,155,000	248,160,000	303,191,000
Regular	131,518,000	149,400,000	181,893,000
PS	84,321,000	100,819,000	122,225,000
MOOE	47,197,000	48,581,000	49,668,000
CO			10,000,000

Projects / Purpose	<u>149,637,000</u>	<u>98,760,000</u>	<u>121,298,000</u>
Locally-Funded Project(s)	<u>149,637,000</u>	<u>98,760,000</u>	<u>121,298,000</u>
MOOE	60,934,000	73,760,000	68,402,000
CO	88,703,000	25,000,000	52,896,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	169	169	169
Total Number of Filled Positions	105	122	122

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 295,092,000
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PROPOSED 2024 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	64,677,000	86,436,000	60,364,000	211,477,000
RESEARCH PROGRAM		10,198,000	2,532,000	12,730,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,661,000		2,661,000

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>114,126,000</u>	<u>118,070,000</u>	<u>62,896,000</u>	<u>295,092,000</u>
Cordillera Administrative Region (CAR)	114,126,000	118,070,000	62,896,000	295,092,000
TOTAL AGENCY BUDGET	<u>114,126,000</u>	<u>118,070,000</u>	<u>62,896,000</u>	<u>295,092,000</u>
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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	49,449,000	18,775,000		68,224,000
100000100001000	General Management and Supervision	31,846,000	18,775,000		50,621,000
100000100002000	Administration of Personnel Benefits	17,603,000			17,603,000
Sub-total, General Administration and Support		49,449,000	18,775,000		68,224,000
3000000000000000	Operations	64,677,000	30,893,000	10,000,000	105,570,000
3101000000000000	HIGHER EDUCATION PROGRAM	64,677,000	25,502,000	10,000,000	100,179,000
310100100002000	Provision of Higher Education Services	64,677,000	25,502,000	10,000,000	100,179,000
3202000000000000	RESEARCH PROGRAM		2,730,000		2,730,000
320200100001000	Conduct of Research Services		2,730,000		2,730,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		2,661,000		2,661,000
330100100001000	Provision of Extension Services		2,661,000		2,661,000
Sub-total, Operations		64,677,000	30,893,000	10,000,000	105,570,000
Sub-total, Program(s)		P 114,126,000	P 49,668,000	P 10,000,000	P 173,794,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200031000	Free Higher Education		60,934,000		60,934,000
310100200055000	Completion of Three-Storey Livelihood and Food Technology Building			50,364,000	50,364,000
320200200001000	Natural Textile Fiber Innovation Hub Technology (NTFIH): Upgrading for Farmers Livelihood		2,468,000	2,532,000	5,000,000
320200200002000	Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery		5,000,000		5,000,000
Sub-total, Locally-Funded Project(s)			68,402,000	52,896,000	121,298,000
Sub-total, Project(s)			P 68,402,000	P 52,896,000	P 121,298,000
TOTAL NEW APPROPRIATIONS		P 114,126,000	P 118,070,000	P 62,896,000	P 295,092,000

Obligations, by Object of ExpendituresCYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	52,254	51,601	67,490
Total Permanent Positions	52,254	51,601	67,490
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,459	2,448	2,928
Representation Allowance	114	60	168
Transportation Allowance	60	60	168
Clothing and Uniform Allowance	570	612	732
Honoraria	1,509	5,074	5,074
Overtime Pay	378		
Mid-Year Bonus - Civilian	4,108	4,300	5,624
Year End Bonus	5,021	4,300	5,624
Cash Gift	522	510	610
Productivity Enhancement Incentive	512	510	610
Step Increment		129	169
Total Other Compensation Common to All	15,253	18,003	21,707
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	23	268	259
Lump-sum for filling of Positions - Civilian		18,209	17,585
Other Personnel Benefits	5,184		
Anniversary Bonus - Civilian	330		
Total Other Compensation for Specific Groups	5,537	18,477	17,844
Other Benefits			
Retirement and Life Insurance Premiums	6,369	6,192	8,099
PAG-IBIG Contributions	129	123	146
PhilHealth Contributions	890	1,146	1,443
Employees Compensation Insurance Premiums	123	123	146
Loyalty Award - Civilian	50	50	170
Terminal Leave		186	18
Total Other Benefits	7,561	7,820	10,022
Non-Permanent Positions	3,716	4,918	5,162
TOTAL PERSONNEL SERVICES	84,321	100,819	122,225
Maintenance and Other Operating Expenses			
Travelling Expenses	3,013	2,244	2,911
Training and Scholarship Expenses	1,114	1,168	1,691
Supplies and Materials Expenses	6,122	9,770	11,521
Utility Expenses	1,812	10,738	10,986
Communication Expenses	878	8,020	8,093
Awards/Rewards and Prizes	11		
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	59	95	95
Professional Services	24,325	8,722	11,417
General Services	2,885	1,624	1,624

Repairs and Maintenance	3,718	2,721	3,989
Financial Assistance/Subsidy	60,934	68,760	60,934
Taxes, Insurance Premiums and Other Fees	416	555	555
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	203	511	516
Representation Expenses	1,856	1,197	1,527
Transportation and Delivery Expenses	28	45	46
Rent/Lease Expenses		331	325
Membership Dues and Contributions to Organizations	397	321	321
Other Maintenance and Operating Expenses	360	3,519	1,519
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>108,131</u>	<u>122,341</u>	<u>118,070</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>192,452</u>	<u>223,160</u>	<u>240,295</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	88,703	25,000	50,364
Machinery and Equipment Outlay			7,922
Furniture, Fixtures and Books Outlay			4,610
TOTAL CAPITAL OUTLAYS	<u>88,703</u>	<u>25,000</u>	<u>62,896</u>
GRAND TOTAL	<u>281,155</u>	<u>248,160</u>	<u>303,191</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

<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 230,629,000
HIGHER EDUCATION PROGRAM		P 230,629,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	45.00%	49.80%
2. Percentage of graduates (2 years prior) that are employed	75.00%	78.49%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%

Higher education research improved to promote economic productivity and innovation P 2,759,000

RESEARCH PROGRAM P 2,759,000

Outcome Indicator(s)

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 15 15

Output Indicator(s)

1. Number of research outputs completed within the year 91 91
 2. Percentage of research outputs presented in national, regional, and international fora within the year 100.00% 50.55%

Community engagement increased P 2,585,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 2,585,000

Outcome Indicator(s)

1. Number of active partnerships with LGUS, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 10 17

Output Indicator(s)

1. Number of trainees weighted by the length of training 4,010 3,059
 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 16 24
 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance 100.00% 100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 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 181,047,000	P 217,272,000
HIGHER EDUCATION PROGRAM		P 181,047,000	P 217,272,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	34.65%	40.90%	45.00%
2. Percentage of graduates (2 years prior) that are employed	69.00%	75.00%	75.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	82.35%	88.00%	100.00%

Higher education research improved to promote economic productivity and innovation		P 3,166,000	P 12,730,000
RESEARCH PROGRAM		P 3,166,000	P 12,730,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	13	15
Output Indicator(s)			
1. Number of research outputs completed within the year	0	85	85
2. Percentage of research outputs presented in national, regional, and international fora within the year	100.00%	100.00%	100.00%
Community engagement increased		P 3,068,000	P 2,661,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 3,068,000	P 2,661,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUS, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	12	12
Output Indicator(s)			
1. Number of trainees weighted by the length of training	3,442	2,783	3,059
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	14	18
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100.00%	100.00%	100.00%