

D. REGION II - CAGAYAN VALLEY

D.1. BATANES 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	86,698	82,105	76,982
General Fund	86,698	82,105	76,982
Automatic Appropriations	2,452	2,376	2,365
Retirement and Life Insurance Premiums	2,452	2,376	2,365
Continuing Appropriations	6,518	5,071	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		1,460	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	2,981		
R.A. No. 11639		2,654	
Unobligated Releases for MOOE			
R.A. No. 11518	2,537		
R.A. No. 11639		957	
Total Available Appropriations	95,668	89,552	79,347
Unused Appropriations	( 10,233)	( 5,071)	
Unreleased Appropriation	( 6,402)	( 1,460)	
Unobligated Allotment	( 3,831)	( 3,611)	
TOTAL OBLIGATIONS	85,435	84,481	79,347
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**EXPENDITURE PROGRAM  
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	15,987,000	19,963,000	22,327,000
Regular	15,987,000	19,963,000	22,327,000
PS	14,593,000	18,355,000	18,933,000
MOOE	1,394,000	1,608,000	3,394,000
Support to Operations	179,000	130,000	132,000
Regular	179,000	130,000	132,000
MOOE	179,000	130,000	132,000

Operations	<u>69,269,000</u>	<u>64,388,000</u>	<u>56,888,000</u>
Regular	<u>28,186,000</u>	<u>27,274,000</u>	<u>31,234,000</u>
PS	19,168,000	17,946,000	17,399,000
MOOE	8,852,000	9,328,000	8,835,000
CO	166,000		5,000,000
Projects / Purpose	<u>41,083,000</u>	<u>37,114,000</u>	<u>25,654,000</u>
Locally-Funded Project(s)	<u>41,083,000</u>	<u>37,114,000</u>	<u>25,654,000</u>
MOOE	10,222,000	12,114,000	5,654,000
CO	30,861,000	25,000,000	20,000,000
TOTAL AGENCY BUDGET	<u>85,435,000</u>	<u>84,481,000</u>	<u>79,347,000</u>
Regular	<u>44,352,000</u>	<u>47,367,000</u>	<u>53,693,000</u>
PS	33,761,000	36,301,000	36,332,000
MOOE	10,425,000	11,066,000	12,361,000
CO	166,000		5,000,000
Projects / Purpose	<u>41,083,000</u>	<u>37,114,000</u>	<u>25,654,000</u>
Locally-Funded Project(s)	<u>41,083,000</u>	<u>37,114,000</u>	<u>25,654,000</u>
MOOE	10,222,000	12,114,000	5,654,000
CO	30,861,000	25,000,000	20,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	59	127	127
Total Number of Filled Positions	47	46	46

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 76,982,000  
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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	15,912,000	14,489,000	25,000,000	55,401,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	33,967,000	18,015,000	25,000,000	76,982,000
Region II - Cagayan Valley	33,967,000	18,015,000	25,000,000	76,982,000
TOTAL AGENCY BUDGET	33,967,000	18,015,000	25,000,000	76,982,000

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	18,055,000	3,394,000		21,449,000
100000100001000	General Management and Supervision	12,466,000	3,394,000		15,860,000
100000100002000	Administration of Personnel Benefits	5,589,000			5,589,000
Sub-total, General Administration and Support		18,055,000	3,394,000		21,449,000
2000000000000000	Support to Operations		132,000		132,000
200000100001000	Auxilliary Services		132,000		132,000
Sub-total, Support to Operations			132,000		132,000
3000000000000000	Operations	15,912,000	8,835,000	5,000,000	29,747,000
3101000000000000	HIGHER EDUCATION PROGRAM	15,912,000	8,835,000	5,000,000	29,747,000
310100100002000	Provision of Higher Education Services	15,912,000	8,835,000	5,000,000	29,747,000
Sub-total, Operations		15,912,000	8,835,000	5,000,000	29,747,000
Sub-total, Program(s)		P 33,967,000	P 12,361,000	P 5,000,000	P 51,328,000
<b>B. PROJECTS</b>					
<b>B.1 LOCALLY-FUNDED PROJECT(S)</b>					
310100200027000	Free Higher Education		5,654,000		5,654,000
310100200034000	Construction of Building Management and Electrical Distribution Systems			10,000,000	10,000,000



## Maintenance and Other Operating Expenses

Travelling Expenses	3,365	4,000	3,525
Training and Scholarship Expenses	1,926	817	1,001
Supplies and Materials Expenses	1,878	1,287	1,272
Utility Expenses	522	676	2,630
Communication Expenses	1,014	1,145	1,072
Awards/Rewards and Prizes	121	100	100
Survey, Research, Exploration and Development Expenses	795	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	99	116
Professional Services	83	168	168
General Services	333	531	531
Repairs and Maintenance	709	550	550
Financial Assistance/Subsidy	6,153	7,114	5,654
Taxes, Insurance Premiums and Other Fees	91	79	79
Labor and Wages	1,362	1,085	1,085
Other Maintenance and Operating Expenses			
Advertising Expenses	56		
Membership Dues and Contributions to Organizations	90	150	150
Other Maintenance and Operating Expenses	2,033	3,379	82
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>20,647</u>	<u>23,180</u>	<u>18,015</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>54,408</u>	<u>59,481</u>	<u>54,347</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			10,000
Buildings and Other Structures	25,912	20,500	10,000
Machinery and Equipment Outlay	4,961	4,500	
Furniture, Fixtures and Books Outlay	154		5,000
TOTAL CAPITAL OUTLAYS	<u>31,027</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>85,435</u>	<u>84,481</u>	<u>79,347</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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 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 69,269,000
HIGHER EDUCATION PROGRAM		P 69,269,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	58.00% (18/31)	58.00% (7/12)
2. Percentage of graduates (2 years prior) that are employed	71.00% (70/108)	76.00% (33/43)

## Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.00% (350/500)	71.00% (510/716)
2. Percentage of undergraduate programs with accreditation	100.00% (7/7)	100.00% (7/7)

**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 64,388,000	P 56,888,000
HIGHER EDUCATION PROGRAM		P 64,388,000	P 56,888,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	25.00% (10/40)	27.00% (4/15)	27.00% (4/15)
2. Percentage of graduates (2 years prior) that are employed	19.00% (11/59)	19.00% (17/89)	24.00% (23/97)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.00% (198/440)	45.00% (316/702)	45.00% (316/702)
2. Percentage of undergraduate programs with accreditation	71.00% (5/7)	71.00% (5/7)	71.00% (5/7)