

H.3. CAMARINES NORTE 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>439,721</u>	<u>444,075</u>	<u>486,570</u>
General Fund	439,721	444,075	486,570
Automatic Appropriations	<u>17,896</u>	<u>17,673</u>	<u>17,800</u>
Retirement and Life Insurance Premiums	17,896	17,673	17,800
Continuing Appropriations	<u>79,256</u>	<u>12,900</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		10,528	

Unobligated Releases for Capital Outlays			
R.A. No. 11518	78,255		
R.A. No. 11639		855	
Unobligated Releases for MOOE			
R.A. No. 11518	1		
R.A. No. 11639		1,517	
Budgetary Adjustment(s)	<u>6,480</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>6,480</u>		
Total Available Appropriations	543,353	474,648	504,370
Unused Appropriations	(53,234)	(12,900)	
Unreleased Appropriation	(49,024)	(10,528)	
Unobligated Allotment	(4,210)	(2,372)	
TOTAL OBLIGATIONS	<u>490,119</u>	<u>461,748</u>	<u>504,370</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
	2022 Actual	2023 Current	2024 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>134,862,000</u>	<u>140,908,000</u>	<u>149,770,000</u>
Regular	<u>120,085,000</u>	<u>140,908,000</u>	<u>149,770,000</u>
PS	84,091,000	104,480,000	109,103,000
MOOE	35,994,000	36,428,000	40,667,000
Projects / Purpose	<u>14,777,000</u>		
Locally-Funded Project(s)	<u>14,777,000</u>		
CO	14,777,000		
Support to Operations	<u>30,297,000</u>	<u>586,000</u>	<u>597,000</u>
Regular	<u>328,000</u>	<u>586,000</u>	<u>597,000</u>
MOOE	328,000	586,000	597,000
Projects / Purpose	<u>29,969,000</u>		
Locally-Funded Project(s)	<u>29,969,000</u>		
CO	29,969,000		
Operations	<u>324,960,000</u>	<u>320,254,000</u>	<u>354,003,000</u>
Regular	<u>173,371,000</u>	<u>186,954,000</u>	<u>211,231,000</u>
PS	165,066,000	167,202,000	170,359,000
MOOE	8,305,000	19,752,000	25,872,000
CO			15,000,000

Projects / Purpose	<u>151,589,000</u>	<u>133,300,000</u>	<u>142,772,000</u>
Locally-Funded Project(s)	<u>151,589,000</u>	<u>133,300,000</u>	<u>142,772,000</u>
MOOE	100,803,000	108,300,000	92,772,000
CO	50,786,000	25,000,000	50,000,000
TOTAL AGENCY BUDGET	<u>490,119,000</u>	<u>461,748,000</u>	<u>504,370,000</u>
Regular	<u>293,784,000</u>	<u>328,448,000</u>	<u>361,598,000</u>
PS	249,157,000	271,682,000	279,462,000
MOOE	44,627,000	56,766,000	67,136,000
CO			15,000,000
Projects / Purpose	<u>196,335,000</u>	<u>133,300,000</u>	<u>142,772,000</u>
Locally-Funded Project(s)	<u>196,335,000</u>	<u>133,300,000</u>	<u>142,772,000</u>
MOOE	100,803,000	108,300,000	92,772,000
CO	95,532,000	25,000,000	50,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	430	455	455
Total Number of Filled Positions	354	353	353

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 486,570,000
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OPERATIONS BY PROGRAM PROPOSED 2024 (Cash-Based)

	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	154,547,000	116,289,000	65,000,000	335,836,000
ADVANCED EDUCATION PROGRAM	1,000,000	584,000		1,584,000
RESEARCH PROGRAM	200,000	1,475,000		1,675,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	296,000		456,000

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>261,662,000</u>	<u>159,908,000</u>	<u>65,000,000</u>	<u>486,570,000</u>
Region V - Bicol	261,662,000	159,908,000	65,000,000	486,570,000
TOTAL AGENCY BUDGET	<u>261,662,000</u>	<u>159,908,000</u>	<u>65,000,000</u>	<u>486,570,000</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	105,755,000	40,667,000		146,422,000
100000100001000	General Management and Supervision	53,791,000	40,667,000		94,458,000
100000100002000	Administration of Personnel Benefits	51,964,000			51,964,000
Sub-total, General Administration and Support		105,755,000	40,667,000		146,422,000
2000000000000000	Support to Operations		597,000		597,000
200000100001000	Auxiliary Services		597,000		597,000
Sub-total, Support to Operations			597,000		597,000
3000000000000000	Operations	155,907,000	25,872,000	15,000,000	196,779,000
3101000000000000	HIGHER EDUCATION PROGRAM	154,547,000	23,517,000	15,000,000	193,064,000
310100100001000	Provision of Higher Education Services	154,547,000	23,517,000	15,000,000	193,064,000
3201000000000000	ADVANCED EDUCATION PROGRAM	1,000,000	584,000		1,584,000
320100100001000	Provision of Advanced Education Services	1,000,000	584,000		1,584,000
3202000000000000	RESEARCH PROGRAM	200,000	1,475,000		1,675,000
320200100001000	Conduct of Research Services	200,000	1,475,000		1,675,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	296,000		456,000
330100100001000	Provision of Extension Services	160,000	296,000		456,000
Sub-total, Operations		155,907,000	25,872,000	15,000,000	196,779,000
Sub-total, Program(s)		P 261,662,000	P 67,136,000	P 15,000,000	P 343,798,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200036000	Free Higher Education		92,772,000		92,772,000
310100200046000	Completion of Hospitality Management Laboratory and Business Incubation Center, Main Campus, Phase 2			50,000,000	50,000,000
Sub-total, Locally-Funded Project(s)			92,772,000	50,000,000	142,772,000
Sub-total, Project(s)			P 92,772,000	P 50,000,000	P 142,772,000
TOTAL NEW APPROPRIATIONS		P 261,662,000	P 159,908,000	P 65,000,000	P 486,570,000

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	142,954	147,280	148,331
Total Permanent Positions	<u>142,954</u>	<u>147,280</u>	<u>148,331</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,476	8,568	8,472
Representation Allowance	195	60	60
Transportation Allowance	183	60	60
Clothing and Uniform Allowance	2,555	2,142	2,118
Honoraria	2,912	1,660	1,660
Mid-Year Bonus - Civilian	11,729	12,273	12,361
Year End Bonus	12,347	12,273	12,361
Cash Gift	1,907	1,785	1,765
Productivity Enhancement Incentive	1,788	1,785	1,765
Performance Based Bonus	6,442		
Step Increment		369	371
Collective Negotiation Agreement	10,043		
Total Other Compensation Common to All	<u>58,577</u>	<u>40,975</u>	<u>40,993</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	594	689	670
Lump-sum for filling of Positions - Civilian		44,949	51,364
Other Personnel Benefits	7,834		
Anniversary Bonus - Civilian	1,182		
Total Other Compensation for Specific Groups	<u>9,610</u>	<u>45,638</u>	<u>52,034</u>
Other Benefits			
Retirement and Life Insurance Premiums	16,923	17,673	17,800
PAG-IBIG Contributions	479	429	424
PhilHealth Contributions	3,153	3,290	3,321
Employees Compensation Insurance Premiums	481	429	424
Loyalty Award - Civilian	175	475	210
Terminal Leave	3,473	187	600
Total Other Benefits	<u>24,684</u>	<u>22,483</u>	<u>22,779</u>
Non-Permanent Positions	<u>13,332</u>	<u>15,306</u>	<u>15,325</u>
TOTAL PERSONNEL SERVICES	<u>249,157</u>	<u>271,682</u>	<u>279,462</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,110	3,736	3,848
Training and Scholarship Expenses	1,855	1,628	3,381
Supplies and Materials Expenses	14,538	24,242	26,896
Utility Expenses	7,449	6,170	9,826
Communication Expenses	2,210	1,097	2,376
Awards/Rewards and Prizes	315	1,000	1,000
Survey, Research, Exploration and Development Expenses	133	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	760	2,350	2,350

General Services	11,104	10,587	11,290
Financial Assistance/Subsidy	93,272	103,300	92,772
Taxes, Insurance Premiums and Other Fees	3,237	3,675	3,789
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	106	567	619
Transportation and Delivery Expenses	18	690	710
Rent/Lease Expenses	211	180	185
Membership Dues and Contributions to Organizations	367	498	513
Subscription Expenses	2	236	243
Other Maintenance and Operating Expenses	6,633	3,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>145,430</u>	<u>165,066</u>	<u>159,908</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>394,587</u>	<u>436,748</u>	<u>439,370</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	3,129		
Buildings and Other Structures	82,791	25,000	50,000
Machinery and Equipment Outlay	8,965		15,000
Furniture, Fixtures and Books Outlay	647		
TOTAL CAPITAL OUTLAYS	<u>95,532</u>	<u>25,000</u>	<u>65,000</u>
 GRAND TOTAL	<u>490,119</u>	<u>461,748</u>	<u>504,370</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 320,710,000
HIGHER EDUCATION PROGRAM		P 320,710,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	60.00%	67.00%
2. Percentage of graduates (2 years prior) that are employed	80.00%	80.00%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	55.00%	56.00%
2. Percentage of undergraduate programs with accreditation	100.00%	100.00%

Higher education research improved to promote economic productivity and innovation		P 3,807,000
ADVANCED EDUCATION PROGRAM		P 2,010,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	14.29%	14.29%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	71.42%	79.00%
c. producing technologies for commercialization or livelihood improvement or	7.14%	21.43%
d. whose research work resulted in an extension program	14.28%	35.71%
Output Indicator(s)		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	37.00%	44.00%
2. Percentage of accredited graduate programs	100.00%	100.00%
RESEARCH PROGRAM		P 1,797,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	3
Output Indicator(s)		
1. Number of research outputs completed within the year	14	15
2. Percentage of research outputs presented in national, regional, and international fora within the year	60.00%	65.38%
Community engagement increased		P 443,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 443,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	18
Output Indicator(s)		
1. Number of trainees weighted by the length of training	2,500	13,362
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	4	6
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95.00%	100.00%

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 316,580,000	P 350,288,000

HIGHER EDUCATION PROGRAM		P 316,580,000	P 350,288,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	56.00%	60.00%	61.00%
2. Percentage of graduates (2 years prior) that are employed	72.00%	80.00%	81.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	34.00%	49.00%	50.00%
2. Percentage of undergraduate programs with accreditation	96.00%	100.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 3,223,000	P 3,259,000
ADVANCED EDUCATION PROGRAM		P 1,574,000	P 1,584,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	7.14%	47.62%	49.00%
a. pursuing advanced research degree programs (Ph.D.) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicator(s)			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	5.00%	37.00%	40.00%
2. Percentage of accredited graduate programs	50.00%	42.86%	100.00%
RESEARCH PROGRAM		P 1,649,000	P 1,675,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	2	3
Output Indicator(s)			
1. Number of research outputs completed within the year	9	10	11
2. Percentage of research outputs presented in national, regional, and international fora within the year	59.00%	60.00%	61.00%
Community engagement increased		P 451,000	P 456,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 451,000	P 456,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	2	10	11
Output Indicator(s)			
1. Number of trainees weighted by the length of training	1,100	2,500	3,500
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	4	4

3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00%	95.00%	95.00%
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