

M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	134,059	137,127	137,682
General Fund	134,059	137,127	137,682
Automatic Appropriations	6,254	5,813	5,976
Retirement and Life Insurance Premiums	6,254	5,813	5,976
Continuing Appropriations	2,227	13,092	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		6,071	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,227		
R.A. No. 11639		3,215	
Unobligated Releases for MOOE			
R.A. No. 11639		3,806	
Budgetary Adjustment(s)	1,267		
Transfer(s) from:			
Unprogrammed Appropriation			
For payment of Personnel Benefits	1,267		
Total Available Appropriations	143,807	156,032	143,658

Unused Appropriations	(14,323)	(13,092)	
Unreleased Appropriation	(6,571)	(6,071)	
Unobligated Allotment	(7,752)	(7,021)	
TOTAL OBLIGATIONS	129,484	142,940	143,658

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	49,097,000	28,655,000	33,684,000
Regular	28,112,000	28,655,000	33,684,000
PS	22,903,000	22,241,000	27,155,000
MOOE	5,209,000	6,414,000	6,529,000
Projects / Purpose	20,985,000		
Locally-Funded Project(s)	20,985,000		
CO	20,985,000		
Operations	80,387,000	114,285,000	109,974,000
Regular	71,272,000	71,963,000	76,014,000
PS	55,161,000	53,209,000	55,722,000
MOOE	16,111,000	18,754,000	15,292,000
CO			5,000,000
Projects / Purpose	9,115,000	42,322,000	33,960,000
Locally-Funded Project(s)	9,115,000	42,322,000	33,960,000
MOOE	7,945,000	17,322,000	13,960,000
CO	1,170,000	25,000,000	20,000,000
TOTAL AGENCY BUDGET	129,484,000	142,940,000	143,658,000
Regular	99,384,000	100,618,000	109,698,000
PS	78,064,000	75,450,000	82,877,000
MOOE	21,320,000	25,168,000	21,821,000
CO			5,000,000
Projects / Purpose	30,100,000	42,322,000	33,960,000
Locally-Funded Project(s)	30,100,000	42,322,000	33,960,000
MOOE	7,945,000	17,322,000	13,960,000
CO	22,155,000	25,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	126	148	148
Total Number of Filled Positions	108	108	108

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 137,682,000
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OPERATIONS BY PROGRAM PROPOSED 2024 (Cash-Based)

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	47,853,000	29,252,000	25,000,000	102,105,000
ADVANCED EDUCATION PROGRAM	3,101,000			3,101,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	76,901,000	35,781,000	25,000,000	137,682,000
Region X - Northern Mindanao	76,901,000	35,781,000	25,000,000	137,682,000
TOTAL AGENCY BUDGET	76,901,000	35,781,000	25,000,000	137,682,000

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	25,947,000	6,529,000		32,476,000
100000100001000	General Management and Supervision	13,928,000	6,529,000		20,457,000
100000100002000	Administration of Personnel Benefits	12,019,000			12,019,000
Sub-total, General Administration and Support		25,947,000	6,529,000		32,476,000

3000000000000000	Operations	50,954,000	15,292,000	5,000,000	71,246,000
3101000000000000	HIGHER EDUCATION PROGRAM	47,853,000	15,292,000	5,000,000	68,145,000
310100100001000	Provision of Higher Education Services	47,853,000	15,292,000	5,000,000	68,145,000
3201000000000000	ADVANCED EDUCATION PROGRAM	3,101,000			3,101,000
320100100001000	Provision of Advanced Education Services	3,101,000			3,101,000
	Sub-total, Operations	50,954,000	15,292,000	5,000,000	71,246,000
	Sub-total, Program(s)	P 76,901,000	P 21,821,000	P 5,000,000	P 103,722,000
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200028000	Free Higher Education		13,960,000		13,960,000
310100200042000	Construction of Three-Storey Engineering Building with Furniture and Fixtures, Phase III			20,000,000	20,000,000
	Sub-total, Locally-Funded Project(s)		13,960,000	20,000,000	33,960,000
	Sub-total, Project(s)		P 13,960,000	P 20,000,000	P 33,960,000
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	TOTAL NEW APPROPRIATIONS	P 76,901,000	P 35,781,000	P 25,000,000	P 137,682,000
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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	51,425	48,437	49,798
Total Permanent Positions	51,425	48,437	49,798
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,688	2,736	2,592
Representation Allowance	163	108	108
Transportation Allowance	163	108	108
Clothing and Uniform Allowance	672	684	648
Honoraria	495	291	291
Mid-Year Bonus - Civilian	3,846	4,036	4,150
Year End Bonus	4,060	4,036	4,150
Cash Gift	560	570	540
Productivity Enhancement Incentive	560	570	540
Step Increment		121	124
Collective Negotiation Agreement	2,796		
Total Other Compensation Common to All	16,003	13,260	13,251

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Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	85	185	185
Lump-sum for filling of Positions - Civilian		6,089	11,753
Other Personnel Benefits	3,403		
Total Other Compensation for Specific Groups	<u>3,488</u>	<u>6,274</u>	<u>11,938</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,580	5,813	5,976
PAG-IBIG Contributions	135	136	130
PhilHealth Contributions	822	1,073	1,104
Employees Compensation Insurance Premiums	135	136	130
Loyalty Award - Civilian	80		20
Terminal Leave	132	57	266
Total Other Benefits	<u>6,884</u>	<u>7,215</u>	<u>7,626</u>
Non-Permanent Positions	<u>264</u>	<u>264</u>	<u>264</u>
TOTAL PERSONNEL SERVICES	<u>78,064</u>	<u>75,450</u>	<u>82,877</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	721	4,286	3,500
Training and Scholarship Expenses	988	3,198	2,000
Supplies and Materials Expenses	2,601	3,903	3,340
Utility Expenses	4,443	3,839	5,200
Communication Expenses	700	1,537	1,162
Survey, Research, Exploration and Development Expenses	1,821	3,500	500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	1,900	380	380
General Services	3,134	884	884
Repairs and Maintenance	244	550	550
Financial Assistance/Subsidy	6,369	12,322	13,960
Taxes, Insurance Premiums and Other Fees	1,731	1,756	1,670
Other Maintenance and Operating Expenses			
Representation Expenses	1,978	1,700	1,000
Membership Dues and Contributions to Organizations	145	145	145
Subscription Expenses	286	286	286
Other Maintenance and Operating Expenses	2,094	4,094	1,094
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>29,265</u>	<u>42,490</u>	<u>35,781</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>107,329</u>	<u>117,940</u>	<u>118,658</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,985	25,000	20,000
Machinery and Equipment Outlay	519		5,000
Furniture, Fixtures and Books Outlay	651		
TOTAL CAPITAL OUTLAYS	<u>22,155</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>129,484</u>	<u>142,940</u>	<u>143,658</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

ORGANIZATIONAL OUTCOMES (Oos) / 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 77,371,000
HIGHER EDUCATION PROGRAM		P 77,371,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	46.15%	45.73%
2. Percentage of graduates (2 years prior) that are employed	50.00%	40.90%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	49.81%	60.54%
2. Percentage of undergraduate programs with accreditation	93.75%	93.75%
Higher education research improved to promote economic productivity and innovation		P 3,016,000
ADVANCED EDUCATION PROGRAM		P 3,016,000
Outcome Indicator(s)		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	72.73%	85.71%
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	100.00%	100.00%
2. Percentage of accredited graduate programs	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 112,455,000	P 106,574,000

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HIGHER EDUCATION PROGRAM		P 112,455,000	P 106,574,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	48.51%	46.67%	46.95%
2. Percentage of graduates (2 years prior) that are employed	66.35%	50.49%	51.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	49.30%	50.97%
2. Percentage of undergraduate programs with accreditation	88.24%	70.75%	70.58%
Higher education research improved to promote economic productivity and innovation		P 1,830,000	P 3,400,000
ADVANCED EDUCATION PROGRAM		P 1,830,000	P 3,400,000
Outcome Indicator(s)			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:	80.00%	80.00%	85.71%
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	30.00%	100.00%	100.00%
2. Percentage of accredited graduate programs	100.00%	100.00%	100.00%