

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

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>225,806</u>	<u>244,355</u>	<u>322,939</u>
General Fund	225,806	244,355	322,939
Automatic Appropriations	<u>6,090</u>	<u>5,635</u>	<u>6,790</u>
Retirement and Life Insurance Premiums	6,090	5,635	6,790
Continuing Appropriations	<u>6,583</u>	<u>71,721</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
R.A. No. 11639		65,461	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	1,574		
R.A. No. 11639		522	

Unobligated Releases for MOOE			
R.A. No. 11518	4,009		
R.A. No. 11639		5,738	
Total Available Appropriations	238,479	321,711	329,729
Unused Appropriations	( 80,848)	( 71,721)	
Unreleased Appropriation	( 68,863)	( 65,461)	
Unobligated Allotment	( 11,985)	( 6,260)	
TOTAL OBLIGATIONS	157,631	249,990	329,729
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	35,195,000	60,100,000	93,089,000
Regular	35,195,000	35,100,000	93,089,000
PS	21,676,000	19,980,000	77,018,000
MOOE	13,519,000	15,120,000	16,071,000
Projects / Purpose		25,000,000	
Locally-Funded Project(s)		25,000,000	
CO		25,000,000	
Operations	122,436,000	189,890,000	236,640,000
Regular	55,087,000	59,438,000	77,925,000
PS	50,089,000	53,696,000	66,865,000
MOOE	4,998,000	5,742,000	6,060,000
CO			5,000,000
Projects / Purpose	67,349,000	130,452,000	158,715,000
Locally-Funded Project(s)	67,349,000	130,452,000	158,715,000
MOOE	62,771,000	130,452,000	138,715,000
CO	4,578,000		20,000,000
TOTAL AGENCY BUDGET	157,631,000	249,990,000	329,729,000
Regular	90,282,000	94,538,000	171,014,000
PS	71,765,000	73,676,000	143,883,000
MOOE	18,517,000	20,862,000	22,131,000
CO			5,000,000
Projects / Purpose	67,349,000	155,452,000	158,715,000
Locally-Funded Project(s)	67,349,000	155,452,000	158,715,000
MOOE	62,771,000	130,452,000	138,715,000
CO	4,578,000	25,000,000	20,000,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	272	272	272
Total Number of Filled Positions	124	129	129

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 322,939,000  
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OPERATIONS BY PROGRAM PROPOSED 2024 ( Cash-Based )

	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	61,144,000	142,081,000	25,000,000	228,225,000
RESEARCH PROGRAM		2,284,000		2,284,000
TECHNICAL ADVISORY EXTENSION PROGRAM		410,000		410,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	137,093,000	160,846,000	25,000,000	322,939,000
Region X - Northern Mindanao	137,093,000	160,846,000	25,000,000	322,939,000
TOTAL AGENCY BUDGET	137,093,000	160,846,000	25,000,000	322,939,000

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	75,949,000	16,071,000		92,020,000
100000100001000	General Management and Supervision	15,446,000	16,071,000		31,517,000
100000100002000	Administration of Personnel Benefits	60,503,000			60,503,000
Sub-total, General Administration and Support		75,949,000	16,071,000		92,020,000

1298 EXPENDITURE PROGRAM FY 2024 VOLUME I

3000000000000000	Operations	<u>61,144,000</u>	<u>6,060,000</u>	<u>5,000,000</u>	<u>72,204,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>61,144,000</u>	<u>3,366,000</u>	<u>5,000,000</u>	<u>69,510,000</u>
3101001000010000	Provision of Higher Education Services	61,144,000	3,366,000	5,000,000	69,510,000
3202000000000000	RESEARCH PROGRAM		<u>2,284,000</u>		<u>2,284,000</u>
3202001000010000	Conduct of Research Services		2,284,000		2,284,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>410,000</u>		<u>410,000</u>
3301001000010000	Provision of Extension Services		410,000		410,000
Sub-total, Operations		<u>61,144,000</u>	<u>6,060,000</u>	<u>5,000,000</u>	<u>72,204,000</u>
Sub-total, Program(s)		P <u>137,093,000</u>	P <u>22,131,000</u>	P <u>5,000,000</u>	P <u>164,224,000</u>
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
3101002000210000	Free Higher Education		138,715,000		138,715,000
3101002000230000	Construction of Dormitory - Phase 3			<u>20,000,000</u>	<u>20,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>138,715,000</u>	<u>20,000,000</u>	<u>158,715,000</u>
Sub-total, Project(s)			P <u>138,715,000</u>	P <u>20,000,000</u>	P <u>158,715,000</u>
			=====	=====	=====
TOTAL NEW APPROPRIATIONS		P <u>137,093,000</u>	P <u>160,846,000</u>	P <u>25,000,000</u>	P <u>322,939,000</u>
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Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
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Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	46,378	46,956	56,583
Total Permanent Positions	<u>46,378</u>	<u>46,956</u>	<u>56,583</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,887	2,736	3,096
Representation Allowance	162		
Transportation Allowance	162		
Clothing and Uniform Allowance	690	684	774
Honoraria	92	95	95
Mid-Year Bonus - Civilian	3,916	3,912	4,716
Year End Bonus	3,856	3,912	4,716
Cash Gift	585	570	645
Productivity Enhancement Incentive	580	570	645

Step Increment		117	141
Collective Negotiation Agreement	2,930		
Total Other Compensation Common to All	<u>15,860</u>	<u>12,596</u>	<u>14,828</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	13	15	15
Lump-sum for filling of Positions - Civilian		6,697	60,503
Other Personnel Benefits	2,468		
Total Other Compensation for Specific Groups	<u>2,481</u>	<u>6,712</u>	<u>60,518</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,349	5,635	6,790
PAG-IBIG Contributions	144	136	155
PhilHealth Contributions	953	1,040	1,241
Employees Compensation Insurance Premiums	143	136	155
Loyalty Award - Civilian			30
Total Other Benefits	<u>6,589</u>	<u>6,947</u>	<u>8,371</u>
Non-Permanent Positions	<u>457</u>	<u>465</u>	<u>3,583</u>
TOTAL PERSONNEL SERVICES	<u>71,765</u>	<u>73,676</u>	<u>143,883</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,449	1,855	1,750
Training and Scholarship Expenses	2,953	2,683	3,169
Supplies and Materials Expenses	1,185	2,234	2,242
Utility Expenses	7,368	8,702	9,353
Communication Expenses	148	141	141
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	132	115	115
Professional Services	801	822	951
General Services	2,659	2,860	2,860
Repairs and Maintenance	418	451	451
Financial Assistance/Subsidy	59,991	125,452	138,715
Taxes, Insurance Premiums and Other Fees	110	103	103
Labor and Wages	47	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses		440	440
Representation Expenses	247	100	100
Membership Dues and Contributions to Organizations	34	50	50
Subscription Expenses	24	10	10
Other Maintenance and Operating Expenses	3,722	3,236	336
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>81,288</u>	<u>151,314</u>	<u>160,846</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>153,053</u>	<u>224,990</u>	<u>304,729</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		25,000	
Buildings and Other Structures	2,347		25,000
Machinery and Equipment Outlay	1,751		
Furniture, Fixtures and Books Outlay	480		
TOTAL CAPITAL OUTLAYS	<u>4,578</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>157,631</u>	<u>249,990</u>	<u>329,729</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

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 119,721,000
HIGHER EDUCATION PROGRAM		P 119,721,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	50.00%	71.42%
2. Percentage of graduates (2 years prior) that are employed	60.00%	51.90%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	85.00%	100.00%
2. Percentage of undergraduate programs with accreditation	86.00%	100.00%
Higher education research improved to promote economic productivity and innovation		P 2,323,000
RESEARCH PROGRAM		P 2,323,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	5	9
Output Indicator(s)		
1. Number of research outputs completed within the year	28	34
2. Percentage of research outputs presented in national, regional, and international fora within the year	30.00%	67.65%
Community engagement increased		P 392,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 392,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	30	26
Output Indicator(s)		
1. Number of trainees weighted by the length of training	250	360

2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	20
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85.00%	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 185,748,000	P 233,946,000
HIGHER EDUCATION PROGRAM		P 185,748,000	P 233,946,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	47.00%	49.00%	49.00%
2. Percentage of graduates (2 years prior) that are employed	57.00%	50.00%	60.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.00%	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	85.00%	80.00%	80.00%
Higher education research improved to promote economic productivity and innovation		P 3,642,000	P 2,284,000
RESEARCH PROGRAM		P 3,642,000	P 2,284,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	12	12
Output Indicator(s)			
1. Number of research outputs completed within the year	16	48	48
2. Percentage of research outputs presented in national, regional, and international fora within the year	20.00%	20.00%	20.00%
Community engagement increased		P 500,000	P 410,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 500,000	P 410,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	3	3
Output Indicator(s)			
1. Number of trainees weighted by the length of training	150	150	150
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	7	7

1302 EXPENDITURE PROGRAM FY 2024 VOLUME I

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

85.00%

100.00%

100.00%