

M.8. NORTHERN BUKIDNON 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>198,422</u>	<u>279,169</u>	<u>178,637</u>
General Fund	198,422	279,169	178,637
Automatic Appropriations	<u>2,977</u>	<u>3,172</u>	<u>3,094</u>
Retirement and Life Insurance Premiums	2,977	3,172	3,094
Continuing Appropriations	<u>12,960</u>	<u>68,316</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	1,000		
R.A. No. 11639		2,100	
Unreleased Appropriation for MOOE			
R.A. No. 11639		6,121	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	3,542		
Unobligated Releases for MOOE			
R.A. No. 11518	8,418		
R.A. No. 11639		60,095	
Total Available Appropriations	<u>214,359</u>	<u>350,657</u>	<u>181,731</u>
Unused Appropriations	<u>( 69,349 )</u>	<u>( 68,316 )</u>	
Unreleased Appropriation	<u>( 8,221 )</u>	<u>( 8,221 )</u>	
Unobligated Allotment	<u>( 61,128 )</u>	<u>( 60,095 )</u>	
TOTAL OBLIGATIONS	<u>145,010</u>	<u>282,341</u>	<u>181,731</u>

**EXPENDITURE PROGRAM**  
**(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support		<u>15,284,000</u>	<u>9,804,000</u>
Regular		<u>15,284,000</u>	<u>9,804,000</u>
PS		<u>15,284,000</u>	<u>9,804,000</u>

Operations	<u>145,010,000</u>	<u>267,057,000</u>	<u>171,927,000</u>
Regular	<u>109,031,000</u>	<u>156,257,000</u>	<u>116,285,000</u>
PS	35,888,000	37,697,000	36,763,000
MOOE	68,708,000	118,560,000	74,522,000
CO	4,435,000		5,000,000
Projects / Purpose	<u>35,979,000</u>	<u>110,800,000</u>	<u>55,642,000</u>
Locally-Funded Project(s)	<u>35,979,000</u>	<u>110,800,000</u>	<u>55,642,000</u>
MOOE	35,979,000	45,800,000	35,642,000
CO		65,000,000	20,000,000
TOTAL AGENCY BUDGET	<u>145,010,000</u>	<u>282,341,000</u>	<u>181,731,000</u>
Regular	<u>109,031,000</u>	<u>171,541,000</u>	<u>126,089,000</u>
PS	35,888,000	52,981,000	46,567,000
MOOE	68,708,000	118,560,000	74,522,000
CO	4,435,000		5,000,000
Projects / Purpose	<u>35,979,000</u>	<u>110,800,000</u>	<u>55,642,000</u>
Locally-Funded Project(s)	<u>35,979,000</u>	<u>110,800,000</u>	<u>55,642,000</u>
MOOE	35,979,000	45,800,000	35,642,000
CO		65,000,000	20,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	79	95	95
Total Number of Filled Positions	60	62	62

Proposed New Appropriations Language  
 For general management and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 ..... P 178,637,000  
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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	33,669,000	110,164,000	25,000,000	168,833,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,473,000	110,164,000	25,000,000	178,637,000
Region X - Northern Mindanao	43,473,000	110,164,000	25,000,000	178,637,000
TOTAL AGENCY BUDGET	43,473,000	110,164,000	25,000,000	178,637,000

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	9,804,000			9,804,000
100000100001000	General Management and Supervision	528,000			528,000
100000100002000	Administration of Personnel Benefits	9,276,000			9,276,000
Sub-total, General Administration and Support		9,804,000			9,804,000
3000000000000000	Operations	33,669,000	74,522,000	5,000,000	113,191,000
3101000000000000	HIGHER EDUCATION PROGRAM	33,669,000	74,522,000	5,000,000	113,191,000
310100100001000	Provision of Higher Education Services	33,669,000	74,522,000	5,000,000	113,191,000
Sub-total, Operations		33,669,000	74,522,000	5,000,000	113,191,000
Sub-total, Program(s)		P 43,473,000	P 74,522,000	P 5,000,000	P 122,995,000
<b>B. PROJECTS</b>					
<b>B.1 LOCALLY-FUNDED PROJECT(S)</b>					
310100200005000	Free Higher Education		35,642,000		35,642,000
310100200011000	Road Network within NBSC Campus			20,000,000	20,000,000
Sub-total, Locally-Funded Project(s)			35,642,000	20,000,000	55,642,000
Sub-total, Project(s)			P 35,642,000	P 20,000,000	P 55,642,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 43,473,000	P 110,164,000	P 25,000,000	P 178,637,000

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	24,134	26,431	25,786
Total Permanent Positions	<u>24,134</u>	<u>26,431</u>	<u>25,786</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,451	1,536	1,488
Representation Allowance	245	162	162
Transportation Allowance	245	162	162
Clothing and Uniform Allowance	372	384	372
Mid-Year Bonus - Civilian	2,107	2,203	2,149
Year End Bonus	2,036	2,203	2,149
Cash Gift	311	320	310
Productivity Enhancement Incentive	297	320	310
Step Increment		66	64
Total Other Compensation Common to All	<u>7,064</u>	<u>7,356</u>	<u>7,166</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		15,284	9,276
Other Personnel Benefits	1,186		
Total Other Compensation for Specific Groups	<u>1,186</u>	<u>15,284</u>	<u>9,276</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,924	3,172	3,094
PAG-IBIG Contributions	73	77	74
PhilHealth Contributions	434	584	569
Employees Compensation Insurance Premiums	73	77	74
Total Other Benefits	<u>3,504</u>	<u>3,910</u>	<u>3,811</u>
Non-Permanent Positions			<u>528</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>35,888</u>	<u>52,981</u>	<u>46,567</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,319	1,500	3,000
Training and Scholarship Expenses	3,049	1,000	3,000
Supplies and Materials Expenses	15,917	49,130	4,358
Utility Expenses	1,023	5,500	7,000
Communication Expenses	739	1,100	
Awards/Rewards and Prizes		300	500
Survey, Research, Exploration and Development Expenses	5,764	20,880	18,000
Professional Services	560		500
General Services			2,500
Repairs and Maintenance	1,986	7,450	4,664
Financial Assistance/Subsidy	35,979	40,800	35,642
Taxes, Insurance Premiums and Other Fees	561		
Labor and Wages	24,825	10,000	30,000
Other Maintenance and Operating Expenses			
Advertising Expenses		200	
Printing and Publication Expenses	50	1,000	
Representation Expenses	1,731		1,000

Membership Dues and Contributions to Organizations	188	500	
Subscription Expenses	9,514	21,000	
Other Maintenance and Operating Expenses	482	4,000	
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>104,687</u>	<u>164,360</u>	<u>110,164</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>140,575</u>	<u>217,341</u>	<u>156,731</u>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	432	65,000	25,000
Machinery and Equipment Outlay	1,819		
Transportation Equipment Outlay	1,600		
Furniture, Fixtures and Books Outlay	584		
<b>TOTAL CAPITAL OUTLAYS</b>	<u>4,435</u>	<u>65,000</u>	<u>25,000</u>
<b>GRAND TOTAL</b>	<u>145,010</u>	<u>282,341</u>	<u>181,731</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**

<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 145,010,000
HIGHER EDUCATION PROGRAM		P 145,010,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	100.00%
2. Percentage of graduates (2 years prior) that are employed	75.00%	99.10%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.00%	98.91%
2. Percentage of undergraduate programs with accreditation	50.00%	10.00%

## 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 267,057,000	P 171,927,000
HIGHER EDUCATION PROGRAM		P 267,057,000	P 171,927,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	70.00%	100.00%
2. Percentage of graduates (2 years prior) that are employed	75.00%	75.00%	99.10%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.00%	70.00%	100.00%
2. Percentage of undergraduate programs with accreditation	50.00%	50.00%	60.00%