

N.5. DAVAO DE ORO 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	169,468	239,681	254,909
General Fund	169,468	239,681	254,909
Automatic Appropriations	7,668	7,025	7,837
Retirement and Life Insurance Premiums	7,668	7,025	7,837
Continuing Appropriations	8,582	4,608	
Unreleased Appropriation for MOOE			
R.A. No. 11518	1,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	3,475		
R.A. No. 11639		3,024	
Unobligated Releases for MOOE			
R.A. No. 11518	4,107		
R.A. No. 11639		1,584	
Budgetary Adjustment(s)	40,697		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	40,697		
Total Available Appropriations	226,415	251,314	262,746
Unused Appropriations	(9,115)	(4,608)	
Unobligated Allotment	(9,115)	(4,608)	
TOTAL OBLIGATIONS	217,300	246,706	262,746

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	28,588,000	59,986,000	36,287,000
Regular	28,588,000	59,986,000	36,287,000
PS	23,609,000	54,334,000	29,690,000
MOOE	4,979,000	5,652,000	6,597,000
Operations	188,712,000	186,720,000	226,459,000
Regular	103,592,000	101,015,000	127,820,000
PS	68,005,000	65,122,000	74,358,000
MOOE	13,700,000	10,893,000	34,391,000
CO	21,887,000	25,000,000	19,071,000

Projects / Purpose	<u>85,120,000</u>	<u>85,705,000</u>	<u>98,639,000</u>
Locally-Funded Project(s)	<u>85,120,000</u>	<u>85,705,000</u>	<u>98,639,000</u>
MOOE	77,431,000	75,705,000	82,960,000
CO	7,689,000	10,000,000	15,679,000
TOTAL AGENCY BUDGET	<u>217,300,000</u>	<u>246,706,000</u>	<u>262,746,000</u>
Regular	<u>132,180,000</u>	<u>161,001,000</u>	<u>164,107,000</u>
PS	91,614,000	119,456,000	104,048,000
MOOE	18,679,000	16,545,000	40,988,000
CO	21,887,000	25,000,000	19,071,000
Projects / Purpose	<u>85,120,000</u>	<u>85,705,000</u>	<u>98,639,000</u>
Locally-Funded Project(s)	<u>85,120,000</u>	<u>85,705,000</u>	<u>98,639,000</u>
MOOE	77,431,000	75,705,000	82,960,000
CO	7,689,000	10,000,000	15,679,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	305	443	443
Total Number of Filled Positions	168	178	178

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 254,909,000
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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	68,121,000	116,220,000	34,750,000	219,091,000
RESEARCH PROGRAM		711,000		711,000
TECHNICAL ADVISORY EXTENSION PROGRAM		420,000		420,000

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>96,211,000</u>	<u>123,948,000</u>	<u>34,750,000</u>	<u>254,909,000</u>
Region XI - Davao	96,211,000	123,948,000	34,750,000	254,909,000
TOTAL AGENCY BUDGET	<u>96,211,000</u>	<u>123,948,000</u>	<u>34,750,000</u>	<u>254,909,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	28,090,000	6,597,000		34,687,000
100000100001000	General Management and Supervision	18,640,000	6,597,000		25,237,000
100000100002000	Administration of Personnel Benefits	9,450,000			9,450,000
Sub-total, General Administration and Support		28,090,000	6,597,000		34,687,000
3000000000000000	Operations	68,121,000	34,391,000	19,071,000	121,583,000
3101000000000000	HIGHER EDUCATION PROGRAM	68,121,000	33,260,000	19,071,000	120,452,000
310100100001000	Provision of Higher Education Services	68,121,000	33,260,000	19,071,000	120,452,000
3202000000000000	RESEARCH PROGRAM		711,000		711,000
320200100001000	Conduct of Research Services		711,000		711,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		420,000		420,000
330100100001000	Provision of Extension Services		420,000		420,000
Sub-total, Operations		68,121,000	34,391,000	19,071,000	121,583,000
Sub-total, Program(s)		P 96,211,000	P 40,988,000	P 19,071,000	P 156,270,000
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B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200045000	Free Higher Education		82,960,000		82,960,000
310100200062000	Upgrading of Perimeter Fence in Montevista			5,929,000	5,929,000
310100200077000	Electrical Power Distribution System, Main Campus			9,750,000	9,750,000
Sub-total, Locally-Funded Project(s)			82,960,000	15,679,000	98,639,000
Sub-total, Project(s)			P 82,960,000	P 15,679,000	P 98,639,000
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TOTAL NEW APPROPRIATIONS		P 96,211,000	P 123,948,000	P 34,750,000	P 254,909,000
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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	60,785	58,541	65,312
Total Permanent Positions	60,785	58,541	65,312
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,202	3,840	4,272
Representation Allowance	150	162	162
Transportation Allowance	93	162	162
Clothing and Uniform Allowance	1,014	960	1,068
Honoraria		72	72
Mid-Year Bonus - Civilian	4,853	4,879	5,443
Year End Bonus	5,020	4,879	5,443
Cash Gift	876	800	890
Productivity Enhancement Incentive	838	800	890
Step Increment		147	163
Collective Negotiation Agreement	1,230		
Total Other Compensation Common to All	18,276	16,701	18,565
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	14	21	126
Lump-sum for filling of Positions - Civilian		35,479	9,450
Other Personnel Benefits	3,355		
Total Other Compensation for Specific Groups	3,369	35,500	9,576
Other Benefits			
Retirement and Life Insurance Premiums	7,137	7,025	7,837
PAG-IBIG Contributions	208	192	214
PhilHealth Contributions	1,195	1,305	1,458
Employees Compensation Insurance Premiums	207	192	214
Loyalty Award - Civilian			10
Terminal Leave	437		
Total Other Benefits	9,184	8,714	9,733
Non-Permanent Positions			862
TOTAL PERSONNEL SERVICES	91,614	119,456	104,048
Maintenance and Other Operating Expenses			
Travelling Expenses	1,661	1,052	2,334
Training and Scholarship Expenses	451	1,072	986
Supplies and Materials Expenses	6,061	3,608	4,963
Utility Expenses	5,660	4,590	4,636
Communication Expenses	3,452	3,739	3,325
Awards/Rewards and Prizes	333	75	230
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	134	136	136
Professional Services	1,646	308	1,049
General Services	1,036	182	230
Repairs and Maintenance	829	900	19,896
Financial Assistance/Subsidy	70,705	70,705	82,960

Taxes, Insurance Premiums and Other Fees	208	120	446
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	310	177	441
Representation Expenses	2,012	235	1,535
Rent/Lease Expenses	32		55
Membership Dues and Contributions to Organizations	97	107	120
Subscription Expenses	716	50	50
Other Maintenance and Operating Expenses	767	3,194	556
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>96,110</u>	<u>92,250</u>	<u>123,948</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>187,724</u>	<u>211,706</u>	<u>227,996</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			15,679
Buildings and Other Structures	4,314	10,000	
Machinery and Equipment Outlay	24,707	5,000	8,000
Transportation Equipment Outlay			2,300
Furniture, Fixtures and Books Outlay	555	15,000	8,771
Intangible Assets Outlay		5,000	
TOTAL CAPITAL OUTLAYS	<u>29,576</u>	<u>35,000</u>	<u>34,750</u>
GRAND TOTAL	<u>217,300</u>	<u>246,706</u>	<u>262,746</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 183,554,000
HIGHER EDUCATION PROGRAM		P 183,554,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	27% (290/1,075)	74.51% (605/812)
2. Percentage of graduates (2 years prior) that are employed	85% (903/1,062)	50.56% (273/540)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (17,878/17,878)	100.00% (14,824/14,824)
2. Percentage of undergraduate programs with accreditation	80% (12/15)	93.33% (14/15)

Higher education research improved to promote economic productivity and innovation		P 4,762,000
RESEARCH PROGRAM		P 4,762,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	6	6
Output Indicator(s)		
1. Number of research outputs completed within the year	9	11
2. Percentage of research outputs presented in national, regional, and international fora within the year	100% (18/18)	100.00% (18/18)
Community engagement increased		P 396,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 396,000
Outcome Indicator(s)		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	16	16
Output Indicator(s)		
1. Number of trainees weighted by the length of training	500	607
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100% (500/500)	100.00% (600/600)

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 185,458,000	P 225,328,000
HIGHER EDUCATION PROGRAM		P 185,458,000	P 225,328,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	12.76% (118/925)	30% (193/632)	45.07% (274/608)
2. Percentage of graduates (2 years prior) that are employed	85.02% (903/1,062)	60% (481/801)	60.03% (721/1,201)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00% (1,179/1,179)	100% (7,772/7,772)	100.00% (10,369/10,369)
2. Percentage of undergraduate programs with accreditation	80.00% (12/15)	93% (14/15)	100.00% (15/15)
Higher education research improved to promote economic productivity and innovation		P 849,000	P 711,000
RESEARCH PROGRAM		P 849,000	P 711,000
Outcome Indicator(s)			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	4

Output Indicator(s)			
1. Number of research outputs completed within the year	3	10	10
2. Percentage of research outputs presented in national, regional, and international fora within the year	100.00% (10/10)	61% (17/28)	60.71% (17/28)
Community engagement increased		P 413,000	P 420,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 413,000	P 420,000
Outcome Indicator(s)			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	9	20	22
Output Indicator(s)			
1. Number of trainees weighted by the length of training	50	550	550
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	6	6
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90.00% (45/50)	100% (550/550)	100.00% (550/550)