

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	79,982	104,875	183,055
General Fund	79,982	104,875	183,055
Automatic Appropriations	3,406	2,892	4,370
Retirement and Life Insurance Premiums	3,406	2,892	4,370
Continuing Appropriations	5,241	1,496	
Unreleased Appropriation for MOOE			
R.A. No. 11936	868		
Unobligated Releases for Capital Outlays			
R.A. No. 11936	1,815		
R.A. No. 11975		36	
Unobligated Releases for MOOE			
R.A. No. 11936	2,558		
R.A. No. 11975		1,460	
Budgetary Adjustment(s)	(4,673)		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	1,492		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	3,835		
Release(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(10,000)		
Total Available Appropriations	83,956	109,263	187,425
Unused Appropriations	(1,677)	(1,496)	
Unobligated Allotment	(1,677)	(1,496)	
TOTAL OBLIGATIONS	82,279	107,767	187,425
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2024 Actual</u>	<u>2025 Current</u>	<u>2026 Proposed</u>
General Administration and Support	29,576,000	38,947,000	70,192,000
Regular	29,576,000	38,947,000	70,192,000
PS	26,953,000	26,974,000	43,219,000
MOOE	2,623,000	9,458,000	20,838,000
CO		2,515,000	6,135,000

Support to Operations	74,000	134,000	136,000
Regular	74,000	134,000	136,000
MOOE	74,000	134,000	136,000
Operations	52,629,000	68,686,000	117,097,000
Regular	30,498,000	31,440,000	37,097,000
PS	18,659,000	17,444,000	20,670,000
MOOE	6,863,000	8,996,000	16,427,000
CO	4,976,000	5,000,000	
Projects / Purpose	22,131,000	37,246,000	80,000,000
Locally-Funded Project(s)	22,131,000	37,246,000	80,000,000
MOOE	10,328,000	7,246,000	
CO	11,803,000	30,000,000	80,000,000
TOTAL AGENCY BUDGET	82,279,000	107,767,000	187,425,000
Regular	60,148,000	70,521,000	107,425,000
PS	45,612,000	44,418,000	63,889,000
MOOE	9,560,000	18,588,000	37,401,000
CO	4,976,000	7,515,000	6,135,000
Projects / Purpose	22,131,000	37,246,000	80,000,000
Locally-Funded Project(s)	22,131,000	37,246,000	80,000,000
MOOE	10,328,000	7,246,000	
CO	11,803,000	30,000,000	80,000,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	76	80	80

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 183,055,000
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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	18,900,000	16,427,000	80,000,000	115,327,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)				
(in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,519,000	37,401,000	86,135,000	183,055,000
Region II - Cagayan Valley	59,519,000	37,401,000	86,135,000	183,055,000
TOTAL AGENCY BUDGET	59,519,000	37,401,000	86,135,000	183,055,000
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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	40,619,000	20,838,000	6,135,000	67,592,000
100000100001000 General Management and Supervision	33,328,000	20,838,000	6,135,000	60,301,000
100000100002000 Administration of Personnel Benefits	7,291,000			7,291,000
Sub-total, General Administration and Support	40,619,000	20,838,000	6,135,000	67,592,000
2000000000000000 Support to Operations		136,000		136,000
200000100001000 Auxilliary Services		136,000		136,000
Sub-total, Support to Operations		136,000		136,000
3000000000000000 Operations	18,900,000	16,427,000		35,327,000
3101000000000000 HIGHER EDUCATION PROGRAM	18,900,000	16,427,000		35,327,000
310100100002000 Provision of Higher Education Services	18,900,000	9,162,000		28,062,000
310100100004000 Free Higher Education		7,265,000		7,265,000
Sub-total, Operations	18,900,000	16,427,000		35,327,000
Sub-total, Program(s)	P 59,519,000	P 37,401,000	P 6,135,000	P 103,055,000
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B.PROJECTS				
B.1 LOCALLY-FUNDED PROJECT(S)				
310100200035000 Modernization of Old Batanes State College Building with Smart Academic Facilities Phase I			80,000,000	80,000,000
Sub-total, Locally-Funded Project(s)			80,000,000	80,000,000
Sub-total, Project(s)			P 80,000,000	P 80,000,000
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TOTAL NEW APPROPRIATIONS	P 59,519,000	P 37,401,000	P 86,135,000	P 183,055,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,934	24,106	36,414
Total Permanent Positions	26,934	24,106	36,414
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,497	1,512	1,920
Representation Allowance	151	114	114
Transportation Allowance	150	114	114
Clothing and Uniform Allowance	504	441	560
Honoraria	10	96	96
Mid-Year Bonus - Civilian	2,411	2,009	3,035
Year End Bonus	2,368	2,009	3,035
Cash Gift	383	315	400
Per Diems	123		
Productivity Enhancement Incentive	381	315	400
Step Increment		60	91
Collective Negotiation Agreement	2,169		
Total Other Compensation Common to All	10,147	6,985	9,765
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	131	131	140
Lump-sum for filling of Positions - Civilian		7,092	7,291
Other Personnel Benefits	1,688		
Anniversary Bonus - Civilian	180		
Total Other Compensation for Specific Groups	1,999	7,223	7,431
Other Benefits			
Retirement and Life Insurance Premiums	3,225	2,892	4,370
PAG-IBIG Contributions	150	151	192
PhilHealth Contributions	636	593	896
Employees Compensation Insurance Premiums	74	75	96
Loyalty Award - Civilian		50	55
Terminal Leave	69		
Total Other Benefits	4,154	3,761	5,609
Non-Permanent Positions	2,378	2,343	4,670
TOTAL PERSONNEL SERVICES	45,612	44,418	63,889
Maintenance and Other Operating Expenses			
Travelling Expenses	2,788	3,525	5,007
Training and Scholarship Expenses	1,471	3,354	2,824
Supplies and Materials Expenses	496	3,612	5,966
Utility Expenses	1,157	3,037	9,667
Communication Expenses	108	1,324	1,345
Awards/Rewards and Prizes	100	100	100
Survey, Research, Exploration and Development Expenses	1,767		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	131	116	116
Professional Services	562	168	180

General Services	525	531	573
Repairs and Maintenance	238	550	1,182
Financial Assistance/Subsidy	7,514	7,246	7,265
Taxes, Insurance Premiums and Other Fees	127	954	400
Labor and Wages	1,420	1,085	2,526
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations	143	150	150
Other Maintenance and Operating Expenses	1,341	82	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	19,888	25,834	37,401
TOTAL CURRENT OPERATING EXPENDITURES	65,500	70,252	101,290
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	9,988	30,000	
Buildings and Other Structures	1,815		80,000
Machinery and Equipment Outlay			6,135
Transportation Equipment Outlay		2,515	
Furniture, Fixtures and Books Outlay	4,976	5,000	
TOTAL CAPITAL OUTLAYS	16,779	37,515	86,135
GRAND TOTAL	82,279	107,767	187,425

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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2024 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 52,629,000
HIGHER EDUCATION PROGRAM		P 52,629,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	26.67% (4/15)	82.14% (46/56)
2. Percentage of graduates (2 years prior) that are employed	23.71% (23/97)	74.23% (72/97)
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.01% (316/702)	73.43% (597/813)
2. Percentage of undergraduate programs with accreditation	71.43% (5/7)	100.00% (11/11)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 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 68,686,000	P 117,097,000
HIGHER EDUCATION PROGRAM		P 68,686,000	P 117,097,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	25.00% (10/40)	45.45% (20/44)	46.15% (18/39)
2. Percentage of graduates (2 years prior) that are employed	18.64% (11/59)	51.06% (48/94)	53.47% (54/101)
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	45.00% (198/440)	50.99% (387/759)	53.97% (489/906)
2. Percentage of undergraduate programs with accreditation	71.43% (5/7)	85.71% (6/7)	72.73% (8/11)