

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	67,082	111,410	50,275
General Fund	67,082	111,410	50,275
Automatic Appropriations	1,876	1,914	2,177
Retirement and Life Insurance Premiums	1,876	1,914	2,177
Continuing Appropriations	20,332		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	11,315		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	4,514		
Unobligated Releases for MOOE			
R.A. No. 10717	4,503		
Budgetary Adjustment(s)	10,624		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	10,049		
Miscellaneous Personnel Benefits Fund	507		
Pension and Gratuity Fund	68		
Total Available Appropriations	99,914	113,324	52,452
Unused Appropriations	(42,666)		
Unreleased Appropriation	(9,822)		
Unobligated Allotment	(32,844)		
TOTAL OBLIGATIONS	57,248	113,324	52,452

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	11,713,000	16,304,000	14,235,000
Regular	11,713,000	16,304,000	14,235,000
PS	9,182,000	10,596,000	11,906,000
MOOE	2,531,000	4,208,000	2,329,000
CO		1,500,000	

Support to Operations	<u>108,000</u>	<u>10,838,000</u>	<u>122,000</u>
Regular	<u>108,000</u>	<u>838,000</u>	<u>122,000</u>
MOOE	108,000	338,000	122,000
CO		500,000	
Projects / Purpose		<u>10,000,000</u>	
CO		10,000,000	
Operations	<u>19,565,000</u>	<u>86,182,000</u>	<u>38,095,000</u>
Regular	<u>19,565,000</u>	<u>37,182,000</u>	<u>23,495,000</u>
PS	14,910,000	15,297,000	18,015,000
MOOE	4,655,000	7,385,000	5,480,000
CO		14,500,000	
Projects / Purpose		<u>49,000,000</u>	<u>14,600,000</u>
CO		49,000,000	14,600,000
Projects / Purpose	<u>25,862,000</u>		
MOOE	2,431,000		
CO	23,431,000		
TOTAL AGENCY BUDGET	<u>57,248,000</u>	<u>113,324,000</u>	<u>52,452,000</u>
Regular	<u>31,386,000</u>	<u>54,324,000</u>	<u>37,852,000</u>
PS	24,092,000	25,893,000	29,921,000
MOOE	7,294,000	11,931,000	7,931,000
CO		16,500,000	
Projects / Purpose	<u>25,862,000</u>	<u>59,000,000</u>	<u>14,600,000</u>
MOOE	2,431,000		
CO	23,431,000	59,000,000	14,600,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	57	57	57
Total Number of Filled Positions	47	48	48

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project, as indicated hereunder.....P 50,275,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	16,529,000	5,480,000	14,600,000	36,609,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	27,744,000	7,931,000	14,600,000	50,275,000
Region II - Cagayan Valley	27,744,000	7,931,000	14,600,000	50,275,000
TOTAL AGENCY BUDGET	27,744,000	7,931,000	14,600,000	50,275,000

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>
PROGRAMS					
1000000000000000	General Administration and Support	11,215,000	2,329,000		13,544,000
100000100001000	General Management and Supervision	9,868,000	2,329,000		12,197,000
100000100002000	Administration of Personnel Benefits	1,347,000			1,347,000
Sub-total, General Administration and Support		11,215,000	2,329,000		13,544,000
2000000000000000	Support to Operations		122,000		122,000
200000100001000	Auxilliary Services		122,000		122,000
Sub-total, Support to Operations			122,000		122,000
3000000000000000	Operations	16,529,000	5,480,000	14,600,000	36,609,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	16,529,000	5,480,000	14,600,000	36,609,000
3101000000000000	HIGHER EDUCATION PROGRAM	16,529,000	5,480,000	14,600,000	36,609,000
310100100002000	Provision of Higher Education Services	16,529,000	5,480,000		22,009,000
Project(s)					
Locally-Funded Project(s)				14,600,000	14,600,000
310100200006000	Construction of Agriculture Laboratory Building			14,600,000	14,600,000
Sub-total, Operations		16,529,000	5,480,000	14,600,000	36,609,000
TOTAL NEW APPROPRIATIONS		P 27,744,000	P 7,931,000	P 14,600,000	P 50,275,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,033	15,951	18,146
Total Permanent Positions	<u>15,033</u>	<u>15,951</u>	<u>18,146</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,122	1,128	1,152
Representation Allowance	99	102	102
Transportation Allowance	99	102	102
Clothing and Uniform Allowance	230	235	288
Honoraria	719	96	96
Mid-Year Bonus - Civilian	1,218	1,329	1,512
Year End Bonus	1,229	1,329	1,512
Cash Gift	232	235	240
Productivity Enhancement Incentive	235	235	240
Step Increment		40	45
Total Other Compensation Common to All	<u>5,183</u>	<u>4,831</u>	<u>5,289</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		127	127
Lump-sum for filling of Positions - Civilian		856	1,286
Anniversary Bonus - Civilian			141
Total Other Compensation for Specific Groups		<u>983</u>	<u>1,554</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,827	1,914	2,177
PAG-IBIG Contributions	57	56	57
PhilHealth Contributions	166	169	218
Employees Compensation Insurance Premiums	57	56	57
Loyalty Award - Civilian		61	61
Terminal Leave	68		
Total Other Benefits	<u>2,175</u>	<u>2,256</u>	<u>2,570</u>
Non-Permanent Positions	<u>1,701</u>	<u>1,872</u>	<u>2,362</u>
TOTAL PERSONNEL SERVICES	<u>24,092</u>	<u>25,893</u>	<u>29,921</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,452	3,200	3,109
Training and Scholarship Expenses	2,215	4,700	536
Supplies and Materials Expenses	3,268	2,347	2,002
Utility Expenses	439	1,051	1,317
Communication Expenses	207	100	480
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	99	99
Professional Services	40	10	20
General Services		20	
Repairs and Maintenance		200	98
Taxes, Insurance Premiums and Other Fees	11	20	50
Labor and Wages		50	45
Other Maintenance and Operating Expenses			
Rent/Lease Expenses		24	

Membership Dues and Contributions to Organizations		50	100
Other Maintenance and Operating Expenses	994	60	75
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,725</u>	<u>11,931</u>	<u>7,931</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,817</u>	<u>37,824</u>	<u>37,852</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	351		
Buildings and Other Structures	14,433	54,000	14,600
Machinery and Equipment Outlay	3,821	7,500	
Transportation Equipment Outlay	2,037	4,500	
Furniture, Fixtures and Books Outlay	2,789	6,500	
Intangible Assets Outlay		3,000	
TOTAL CAPITAL OUTLAYS	<u>23,431</u>	<u>75,500</u>	<u>14,600</u>
GRAND TOTAL	<u>57,248</u>	<u>113,324</u>	<u>52,452</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 deserving but poor students to quality tertiary education increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth		
Average percentage passing in licensure exam by SUC graduates/national average percentage passing in board programs covered by the SUC	121%	140%
Percentage change in graduates tracked who are employed in jobs related to their undergraduate programs	12%	36%
Percentage change in number of graduates in priority programs	54%	83%
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	54%	83%
Percentage change of students awarded financial aid who completed their degrees	71%	89%
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>

MFO 1: HIGHER EDUCATION SERVICES

Total number of graduates in mandated and priority programs	46	44
Average passing percentage in licensure examinations by the SUC graduates/national average passing rate in board programs across all disciplines covered by SUC	121%	140%
Percentage of graduates who finished their academic programs according to the prescribed timeframe	23%	77.27%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	55%	25%	56%
2. Percentage of graduates (2 years prior) that are employed	68%	19%	69%
Output Indicators			
1. Percentage of undergraduate student population enrolled in CHED-identified and RDC-identified priority programs	67%	45%	68%
2. Percentage of undergraduate programs with accreditation	72%	71%	73%