

## H.3. CAMARINES NORTE STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	193,615	247,295	265,849
General Fund	193,615	247,295	265,849
Automatic Appropriations	11,530	11,255	13,395
Retirement and Life Insurance Premiums	11,530	11,255	13,395
Continuing Appropriations	5,001	9,056	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	40		
R.A. No. 10651		2,147	
Unobligated Releases for MOOE			
R.A. No. 10633	4,961		
R.A. No. 10651		6,909	
Budgetary Adjustment(s)	20,867		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	20,867		
Total Available Appropriations	231,013	267,606	279,244
Unused Appropriations	( 9,993)	( 9,056)	
Unobligated Allotment	( 9,993)	( 9,056)	
TOTAL OBLIGATIONS	221,020	258,550	279,244

EXPENDITURE PROGRAM  
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	73,194,000	60,474,000	60,173,000
	PS	31,192,000	45,610,000	52,418,000
	MOOE	9,063,000	14,864,000	7,755,000
	CO	32,939,000		
000002000000000	Support to Operations		180,000	349,000
	PS			349,000
	MOOE		180,000	
000003000000000	Operations	147,826,000	138,246,000	163,773,000
	PS	118,791,000	102,989,000	128,513,000
	MOOE	29,035,000	35,257,000	35,260,000
	Projects		59,650,000	54,949,000
	CO		59,650,000	54,949,000
TOTAL AGENCY BUDGET		221,020,000	258,550,000	279,244,000
	PS	149,983,000	148,599,000	181,280,000
	MOOE	38,098,000	50,301,000	43,015,000
	CO	32,939,000	59,650,000	54,949,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	406	406	406
Total Number of Filled Positions	304	357	357

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 265,849,000  
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	116,921,000	32,161,000		149,082,000
MFO 2: ADVANCED EDUCATION SERVICES	457,000	436,000		893,000
MFO 3: RESEARCH SERVICES	200,000	2,484,000		2,684,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	160,000	179,000		339,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	167,885,000	43,015,000	54,949,000	265,849,000
Region V - Bicol	167,885,000	43,015,000	54,949,000	265,849,000
TOTAL AGENCY BUDGET	167,885,000	43,015,000	54,949,000	265,849,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	49,798,000	7,755,000		57,553,000
103001000100000 General Management and Supervision	P 31,198,000	P 7,755,000		P 38,953,000

103001000200000	Administration of Personnel Benefits	18,600,000		18,600,000
	Sub-total, General Administration and Support	<u>49,798,000</u>	<u>7,755,000</u>	<u>57,553,000</u>
000002000000000	Support to Operations	349,000		349,000
264002000100000	Auxiliary Services	349,000		349,000
	Sub-total, Support to Operations	<u>349,000</u>		<u>349,000</u>
000003000000000	Operations	117,738,000	35,260,000	152,998,000
000003010000000	MFO 1: HIGHER EDUCATION SERVICES	116,921,000	32,161,000	149,082,000
264003010200000	Provision of Higher Education Services including P 18,000,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA)	116,921,000	32,161,000	149,082,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES	457,000	436,000	893,000
264003020100000	Provision of Advanced Education Services	457,000	436,000	893,000
000003030000000	MFO 3: RESEARCH SERVICES	200,000	2,484,000	2,684,000
267003030100000	Conduct of Research Services	200,000	2,484,000	2,684,000
000003040000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	160,000	179,000	339,000
265003040100000	Provision of Extension Services	160,000	179,000	339,000
	Sub-total, Operations	<u>117,738,000</u>	<u>35,260,000</u>	<u>152,998,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	<u>P 167,885,000</u>	<u>P 43,015,000</u>	<u>P 210,900,000</u>
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000004000000000	Locally-Funded Projects		54,949,000	54,949,000
000004010000000	Buildings and Other Structures		54,949,000	54,949,000
000004010100000	School Buildings		54,949,000	54,949,000
264004010100016	Repair of Building Damaged by Typhoons (Jose Panganiban Campus)		14,949,000	14,949,000
268004010100019	Construction of Academic Building 14-Rooms Phase II (Main Campus - Engineering Building)		40,000,000	40,000,000
	Sub-total, Locally-Funded Project(s)		<u>54,949,000</u>	<u>54,949,000</u>
	TOTAL PROJECTS		<u>P 54,949,000</u>	<u>P 54,949,000</u>
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	TOTAL NEW APPROPRIATIONS	<u>P 167,885,000</u>	<u>P 43,015,000</u>	<u>P 54,949,000</u>
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Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	97,862	93,796	111,623
Total Permanent Positions	<u>97,862</u>	<u>93,796</u>	<u>111,623</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,304	7,752	8,568
Representation Allowance	163	276	276
Transportation Allowance	163	276	276
Clothing and Uniform Allowance	1,630	1,615	1,785
Productivity Incentive Allowance	595		
Honoraria	425	988	988
Mid-Year Bonus - Civilian			9,302
Year End Bonus	7,280	7,816	9,302
Cash Gift	1,630	1,615	1,785
Step Increment		470	805
Productivity Enhancement Incentive		1,615	1,785
Total Other Compensation Common to All	<u>19,190</u>	<u>22,423</u>	<u>34,872</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47	49	349
Lump-sum for filling of Positions - Civilian		14,572	17,990
Lump-sum for Personnel Services	11,590		
Other Personnel Benefits	7,238		
Total Other Compensation for Specific Groups	<u>18,875</u>	<u>14,621</u>	<u>18,339</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,817	11,255	13,395
PAG-IBIG Contributions	482	388	429
PhilHealth Contributions	1,049	986	1,112
Employees Compensation Insurance Premiums	360	387	429
Retirement Gratuity		2,120	
Terminal Leave	351	1,626	84
Total Other Benefits	<u>13,059</u>	<u>16,762</u>	<u>15,449</u>
Non-Permanent Positions	<u>997</u>	<u>997</u>	<u>997</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>149,983</u>	<u>148,599</u>	<u>181,280</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,416	3,000	3,093
Training and Scholarship Expenses	26,446	26,712	21,187
Supplies and Materials Expenses	4,313	10,700	9,716
Utility Expenses	3,256	3,284	2,966
Communication Expenses	382	739	451
Awards/Rewards and Prizes	50	275	150
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	76	292	100
Professional Services	106	400	220
General Services	180	120	150
Repairs and Maintenance		1,000	2,750
Taxes, Insurance Premiums and Other Fees	350	1,600	514
Other Maintenance and Operating Expenses			
Advertising Expenses		250	100
Printing and Publication Expenses	226	290	190
Representation Expenses	373	630	348
Transportation and Delivery Expenses	350	630	342

Rent/Lease Expenses	2	180	180
Membership Dues and Contributions to Organizations	463	150	258
Subscription Expenses		49	
Other Maintenance and Operating Expenses	109		300
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>38,098</b>	<b>50,301</b>	<b>43,015</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>188,081</b>	<b>198,900</b>	<b>224,295</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	23,748	55,500	54,949
Machinery and Equipment Outlay	9,191	4,150	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>32,939</b>	<b>59,650</b>	<b>54,949</b>
<b>GRAND TOTAL</b>	<b>221,020</b>	<b>258,550</b>	<b>279,244</b>

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : To provide excellent services in the mandated functions to reduce poverty and empower the poor and vulnerable in the community, region and the country as well

#### ORGANIZATIONAL OUTCOME

1. Relevant and Quality Tertiary Education Ensured to Achieve Inclusive Growth
2. Access of Deserving but Poor Students to Quality Tertiary Education Increased
3. Higher Education Research Improved to Promote Economic Productivity and Innovation
4. Community Engagement Increased

#### PERFORMANCE INFORMATION

#### KEY STRATEGIES :

1. Generate highly competitive graduates equipped with the appropriate higher education and training skills
2. Raise the level of professional competence and degree of commitment among the faculty
3. Enhance the growth and profession of research and develop research culture among the CNSC family
4. Strengthen CNSC Extension Services as its arm to reach out to the constituents of Camarines Norte and nearby provinces

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant and Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Average percentage passing in licensure exam by the SUC graduates over national average percentage passing in board programs covered by the SUC	143.6% (51.6%/35.9%)	167.1% (60%/35.9%)
Percentage change in number of graduates in priority areas	1263	1326 (5%)
Access of Deserving but Poor Students to Quality Tertiary Education Increased		
Percentage change in number of students in priority programs awarded financial aid	1312	1377 (5%)
Percentage change in number of students awarded financial aid who completed their degrees	240	252 (5%)

Higher Education Research Improved to Promote Economic Productivity and Innovation

Number of R&D outputs patented/commercialized/used by the industry or by other beneficiaries. Adopted by industry/small and medium enterprise/LGU/Community-based organizations.	a) 1 b) 4	a) 2 b) 6
Number of research and development outputs in the fields of agro-industrial technology* published in CHED recognized refereed journal	1	3
Percent change in number of faculty engaged in research work applied in any of the following: a) Pursuing advanced research degree program (Ph.D.) b) Publishing (investigative, or basic and applied scientific research) c) Producing technologies for commercialization or livelihood improvements	a) 13b) 2c) 3	a) 15,38% (15) b) 50% % (3)c) 100% (6)
Community Engagement Increased		
Percentage change in number of partnerships with LGUs, industry and small and medium enterprises and local entrepreneurs and other national agency in developing, implementing or using new technologies relevant to agro-industrial development	5	40% (7)
Percentage change in number of poor beneficiaries of technology transfer/extension program and activities leading to livelihood improvement	846	20.92% (1,023)

MFO / PIs

2017 Targets

MFO 1: HIGHER EDUCATION SERVICES

Higher Education Services

Average passing % of licensure exams by SUC graduate	59%
Percentage of programs accredited, Level 1, 2 and 3	
Percentage of graduates who finished academic program according to prescribed timeframe	

MFO 2: ADVANCED EDUCATION SERVICES

Advanced Education Services

Total number of graduates	19
Percentage of graduates engaged in employment within 6 months of graduation	91%
Percentage of students who rate timeliness of education delivery/supervision as good or better	92%

MFO 3: RESEARCH SERVICES

Conduct of Research Services

Number of research studies in 2017	16
Percentage of research projects completed in the last 3 years	80%
Percentage of research outputs presented in local, regional, national or international fora	50%
Percentage of research projects completed within the original timeframe	80%

MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES

Provision for extension services

Number of persons provided with technical assistance	1100
Percentage of trainees who rate training course as good or better	85%
Percentage of persons who receive training or advisory service delivery as good or better	90%
Percentage of request for training responded to within 3 days of request	90%