

H.4. CAMARINES SUR POLYTECHNIC COLLEGES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	126,240	151,920	167,603
General Fund	126,240	151,920	167,603
Automatic Appropriations	4,292	4,072	4,809
Retirement and Life Insurance Premiums	4,292	4,072	4,809
Continuing Appropriations	4,391	13,686	
Unobligated Releases for Capital Outlays R.A. No. 10651		5,055	
Unobligated Releases for MOOE R.A. No. 10352	4,391		
R.A. No. 10651		8,631	
Budgetary Adjustment(s)	12,388		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	11,703		
Pension and Gratuity Fund	685		
Total Available Appropriations	147,311	169,678	172,412
Unused Appropriations	(14,286)	(13,686)	
Unobligated Allotment	(14,286)	(13,686)	
TOTAL OBLIGATIONS	133,025	155,992	172,412

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	26,677,000	25,970,000	36,218,000
	PS	17,361,000	17,005,000	24,447,000
	MOOE	9,316,000	8,965,000	11,771,000
000003000000000	Operations	81,559,000	77,866,000	81,245,000
	PS	40,355,000	33,212,000	39,397,000
	MOOE	41,204,000	44,654,000	41,848,000
	Projects	24,789,000	52,156,000	54,949,000
	CO	24,789,000	52,156,000	54,949,000
TOTAL AGENCY BUDGET		133,025,000	155,992,000	172,412,000
	PS	57,716,000	50,217,000	63,844,000
	MOOE	50,520,000	53,619,000	53,619,000
	CO	24,789,000	52,156,000	54,949,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	120	120	120
Total Number of Filled Positions	105	111	111

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 167,603,000
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OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	35,545,000	38,153,000		73,698,000
MFO 2: ADVANCED EDUCATION SERVICES		1,386,000		1,386,000
MFO 3: RESEARCH SERVICES	502,000	1,250,000		1,752,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	1,059,000		1,109,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	59,035,000	53,619,000	54,949,000	167,603,000
Region V - Bicol	59,035,000	53,619,000	54,949,000	167,603,000
TOTAL AGENCY BUDGET	59,035,000	53,619,000	54,949,000	167,603,000

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	22,938,000	11,771,000		34,709,000
1030010001000000 General Management and Supervision	P 17,411,000	P 11,771,000		P 29,182,000
1030010002000000 Administration of Personnel Benefits	5,527,000			5,527,000

Sub-total, General Administration and Support	22,938,000	11,771,000	34,709,000
000003000000000 Operations	36,097,000	41,848,000	77,945,000
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	35,545,000	38,153,000	73,698,000
264003010100000 Provision of Higher Education Services including P20,816,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,330,000 for Tulong Dunong	35,545,000	38,153,000	73,698,000
000003020000000 MFO 2: ADVANCED EDUCATION SERVICES		1,386,000	1,386,000
264003020100000 Provision of Advanced Education Services		1,386,000	1,386,000
000003030000000 MFO 3: RESEARCH SERVICES	502,000	1,250,000	1,752,000
267003030100000 Conduct of Research Services	502,000	1,250,000	1,752,000
000003040000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	50,000	1,059,000	1,109,000
265003040100000 Provision of Extension Services	50,000	1,059,000	1,109,000
Sub-total, Operations	36,097,000	41,848,000	77,945,000
TOTAL PROGRAMS AND ACTIVITIES	P 59,035,000	P 53,619,000	P 112,654,000
000004000000000 Locally-Funded Projects		54,949,000	54,949,000
000004010000000 Buildings and Other Structures		54,949,000	54,949,000
000004010300000 Multipurpose / Facilities		54,949,000	54,949,000
103004010300001 Supply and Property Building-Phase II		9,000,000	9,000,000
103004010300002 College Cafeteria		13,000,000	13,000,000
264004010300003 Three-Storey College Dormitory		8,000,000	8,000,000
264004010300004 Solar Power System Phase I		24,949,000	24,949,000
Sub-total, Locally-Funded Project(s)		54,949,000	54,949,000
TOTAL PROJECTS		P 54,949,000	P 54,949,000
TOTAL NEW APPROPRIATIONS	P 59,035,000	P 53,619,000	P 54,949,000
			P 167,603,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,510	33,927	40,082

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Total Permanent Positions	32,510	33,927	40,082
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,538	2,568	2,664
Representation Allowance	483	168	168
Transportation Allowance	465	168	168
Clothing and Uniform Allowance	515	535	555
Productivity Incentive Allowance	195		
Honoraria	1,869	583	583
Mid-Year Bonus - Civilian			3,340
Year End Bonus	2,452	2,827	3,340
Cash Gift	505	535	555
Step Increment		159	264
Collective Negotiation Agreement	2,725		
Productivity Enhancement Incentive	2,930	535	555
Performance Based Bonus	1,563		
Total Other Compensation Common to All	16,240	8,078	12,192
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	70	13	72
Longevity Pay			99
Lump-sum for filling of Positions - Civilian	2,781	2,778	4,603
Other Personnel Benefits	174		
Total Other Compensation for Specific Groups	3,025	2,791	4,774
Other Benefits			
Retirement and Life Insurance Premiums	4,183	4,072	4,809
PAG-IBIG Contributions	133	128	133
PhilHealth Contributions	308	330	350
Employees Compensation Insurance Premiums	134	128	133
Terminal Leave	685	152	760
Total Other Benefits	5,443	4,810	6,185
Non-Permanent Positions	498	611	611
TOTAL PERSONNEL SERVICES	57,716	50,217	63,844
Maintenance and Other Operating Expenses			
Travelling Expenses	571	1,050	1,050
Training and Scholarship Expenses	30,806	29,990	28,966
Supplies and Materials Expenses	3,653	6,060	6,305
Utility Expenses	3,180	3,527	5,032
Communication Expenses	156	381	369
Survey, Research, Exploration and Development Expenses	286	400	330
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	218	300	300
Professional Services	4,710	2,710	2,472
General Services	4,218	3,209	3,218
Repairs and Maintenance	1,204	3,802	3,642
Taxes, Insurance Premiums and Other Fees	196	224	224
Labor and Wages	706	820	670
Other Maintenance and Operating Expenses			
Advertising Expenses	17	23	23
Printing and Publication Expenses	154	66	66
Representation Expenses	306	451	576
Rent/Lease Expenses	41	206	190
Membership Dues and Contributions to Organizations	39	88	88
Subscription Expenses	59	98	98
Other Maintenance and Operating Expenses		214	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,520	53,619	53,619
TOTAL CURRENT OPERATING EXPENDITURES	108,236	103,836	117,463

Capital Outlays			
Investment Outlay			24,949
Property, Plant and Equipment Outlay			
Buildings and Other Structures	19,116	50,316	30,000
Machinery and Equipment Outlay	5,673	1,840	
TOTAL CAPITAL OUTLAYS	<u>24,789</u>	<u>52,156</u>	<u>54,949</u>
GRAND TOTAL	<u>133,025</u>	<u>155,992</u>	<u>172,412</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Broaden access and equity in higher education
 2. Improve quality of tertiary education
 3. Produce graduates with proactive job qualities and ready for skills matching in response to industry needs

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. Reinforce a pro-active and transparent governance to effectively carry out administrative support services vital in the total operation of the college
2. Offer relevant and responsive academic programs to address job mismatch and to produce competent, prolific and pioneering professionals and entrepreneurs
3. Strengthen the current research and development undertakings to create a profession-driven education and research towards the sustainable use of resources to improve life
4. Extensive techno-transfer programs and community development approaches and interventions shall be carried-out through effective extension programs and training services
5. Boost production and entrepreneurial activities that will increase the college's self-reliance and improve its fiscal capability towards a more enhanced institutional development

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	117%	118%
Percentage change in number of graduates in priority programs	74.33%	75%
Access of deserving but poor students to quality tertiary education increased		
Percentage change in number of students in priority programs awarded financial aid	6.32%	7%
Percentage change in number of students awarded financial aid who completed their degrees	9.78%	8%
Higher Education Research improved to promote economic productivity and innovation		
Number of R&D outputs patented/commercialized/used by the industry or by		
a. Adopted by industry/small and medium enterprises/LGU/community-based organizations	3	4
b. Applied in course instruction	2	3

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MFO / PIs	2017 Targets
MFO 1: HIGHER EDUCATION SERVICES	
Higher Education Services	
Number of Weighted Full Time Equivalent Students	1382
Weighted Number of Graduates	1300
Full Time Equivalent Faculty Highest Degree	47
Average Licensure Passing Rate	63%
% of Programs accredited at Level III	13%
Gross Graduation Rate per Program	70%
MFO 2: ADVANCED EDUCATION SERVICES	
Advanced Education Services	
Number of Weighted Full Time Equivalent Students	55
Weighted Number of Graduates	20
% of Programs accredited at Level II	33%
Gross Graduation rate per program	70%
MFO 3: RESEARCH SERVICES	
Research Services	
Number of Research Outputs	9
Number of Research Outputs	9
Number of externally Funded Research Projects in progress	1
Number of Researchers with track	10
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	
Technical Advisory Extension Services	
Number of Persons Trained	1416
Number of Person-Days Trained	2800
Number of LGUs assisted in development Planning	5