

M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>73,097</u>	<u>92,667</u>	<u>125,808</u>
General Fund	73,097	92,667	125,808
Automatic Appropriations	<u>2,952</u>	<u>2,992</u>	<u>3,389</u>
Retirement and Life Insurance Premiums	2,952	2,992	3,389

Continuing Appropriations		<u>17,969</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651		13,419	
Unobligated Releases for MOOE R.A. No. 10651		4,550	
Budgetary Adjustment(s)	<u>18,540</u>		
Transfer(s) from:			
Allocation for Capital Outlays of State Universities and Colleges	9,227		
Miscellaneous Personnel Benefits Fund	6,216		
Pension and Gratuity Fund	<u>3,097</u>		
Total Available Appropriations	94,589	113,628	129,197
Unused Appropriations	(18,035)	(17,969)	
Unobligated Allotment	(18,035)	(17,969)	
TOTAL OBLIGATIONS	<u>76,554</u>	<u>95,659</u>	<u>129,197</u>
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EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>17,076,000</u>	<u>16,983,000</u>	<u>22,014,000</u>
	PS	12,833,000	11,449,000	17,531,000
	MOOE	4,243,000	5,534,000	4,483,000
000003000000000	Operations	<u>50,251,000</u>	<u>42,074,000</u>	<u>52,234,000</u>
	PS	26,943,000	23,917,000	28,043,000
	MOOE	23,308,000	18,157,000	24,191,000
	Projects	<u>9,227,000</u>	<u>36,602,000</u>	<u>54,949,000</u>
TOTAL AGENCY BUDGET	CO	<u>9,227,000</u>	<u>36,602,000</u>	<u>54,949,000</u>
		<u>76,554,000</u>	<u>95,659,000</u>	<u>129,197,000</u>
	PS	39,776,000	35,366,000	45,574,000
	MOOE	27,551,000	23,691,000	28,674,000
	CO	9,227,000	36,602,000	54,949,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	83	83	83
Total Number of Filled Positions	79	77	77

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 125,808,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	24,431,000	24,191,000		48,622,000
MFO 2: ADVANCED EDUCATION SERVICES	1,207,000			1,207,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	42,185,000	28,674,000	54,949,000	125,808,000
Region X - Northern Mindanao	42,185,000	28,674,000	54,949,000	125,808,000
TOTAL AGENCY BUDGET	42,185,000	28,674,000	54,949,000	125,808,000

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	16,547,000	4,483,000		21,030,000
103001000100000 General Management and Supervision	P 11,561,000	P 4,483,000		P 16,044,000
103001000200000 Administration of Personnel Benefits	4,986,000			4,986,000
Sub-total, General Administration and Support	16,547,000	4,483,000		21,030,000
000003000000000 Operations	25,638,000	24,191,000		49,829,000
000003010000000 MFO 1: HIGHER EDUCATION SERVICES	24,431,000	24,191,000		48,622,000
264003010100000 Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,250,000 for Tulong Dunong	24,431,000	24,191,000		48,622,000
000003020000000 MFO 2: ADVANCED EDUCATION SERVICES	1,207,000			1,207,000
264003020100000 Provision of Advanced Education Services	1,207,000			1,207,000
Sub-total, Operations	25,638,000	24,191,000		49,829,000
TOTAL PROGRAMS AND ACTIVITIES	P 42,185,000	P 28,674,000		P 70,859,000

1252 EXPENDITURE PROGRAM FY 2017 VOLUME I

00000400000000	Locally-Funded Projects		54,949,000	54,949,000
00000401000000	Buildings and Other Structures		50,713,000	50,713,000
000004010100000	School Buildings		11,613,000	11,613,000
268004010100003	Construction of Center Gate with Shed		1,500,000	1,500,000
268004010100010	Construction of Comfort Rooms		1,000,000	1,000,000
268004010100011	Construction of Board Room		1,000,000	1,000,000
268004010100012	Construction of Motorpool with Garage		949,000	949,000
268004010100013	Construction of Executive House		2,000,000	2,000,000
270004010100018	Completion of Academic Building, Phase 2		5,164,000	5,164,000
000004010300000	Multipurpose / Facilities		39,100,000	39,100,000
268004010300003	Construction of Multi-purpose Covered Court		4,000,000	4,000,000
270004010300006	Completion of Outdoor Stage w / Multipurpose Covered Concrete Pavement		34,100,000	34,100,000
270004010300007	Construction of Water Reservoir / Water System		1,000,000	1,000,000
000004080000000	Education		4,236,000	4,236,000
000004080300000	Tertiary Education		4,236,000	4,236,000
268004080300004	Procurement of Science Laboratory Equipment		2,236,000	2,236,000
268004080300005	Procurement of School Vehicle		2,000,000	2,000,000
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	42,185,000	P 28,674,000 P 54,949,000 P 125,808,000

Obligations, by Object of Expenditures

CYs 2015-2017

(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	24,629	24,933	28,241
Total Permanent Positions	24,629	24,933	28,241
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,920	1,896	1,848
Representation Allowance	168	168	168
Transportation Allowance	168	168	168
Clothing and Uniform Allowance	400	395	385

Productivity Incentive Allowance	160		
Honoraria	233	233	233
Mid-Year Bonus - Civilian			2,353
Year End Bonus	2,069	2,077	2,353
Cash Gift	400	395	385
Step Increment		121	184
Productivity Enhancement Incentive	2,077	395	385
Performance Based Bonus	965		
Total Other Compensation Common to All	<u>8,560</u>	<u>5,848</u>	<u>8,462</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	13	13	13
Lump-sum for filling of Positions - Civilian		981	2,713
Other Personnel Benefits	3,097		
Total Other Compensation for Specific Groups	<u>3,110</u>	<u>994</u>	<u>2,726</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,886	2,992	3,389
PAG-IBIG Contributions	97	95	92
PhilHealth Contributions	235	247	249
Employees Compensation Insurance Premiums	96	94	92
Terminal Leave			2,160
Total Other Benefits	<u>3,314</u>	<u>3,428</u>	<u>5,982</u>
Non-Permanent Positions	<u>163</u>	<u>163</u>	<u>163</u>
TOTAL PERSONNEL SERVICES	<u>39,776</u>	<u>35,366</u>	<u>45,574</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,677	2,741	3,002
Training and Scholarship Expenses	19,018	13,567	13,897
Supplies and Materials Expenses	2,997	2,220	2,887
Utility Expenses	1,936	1,054	2,800
Communication Expenses	256	465	479
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	220	110	110
Repairs and Maintenance	1,052	541	2,057
Taxes, Insurance Premiums and Other Fees	186	212	212
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations		110	110
Subscription Expenses	209	244	620
Other Maintenance and Operating Expenses		2,427	2,500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>27,551</u>	<u>23,691</u>	<u>28,674</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>67,327</u>	<u>59,057</u>	<u>74,248</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			1,000
Buildings and Other Structures	1,515	36,602	48,713
Machinery and Equipment Outlay	7,712		2,236
Transportation Equipment Outlay			2,000
Other Property Plant and Equipment Outlay			1,000
TOTAL CAPITAL OUTLAYS	<u>9,227</u>	<u>36,602</u>	<u>54,949</u>
GRAND TOTAL	<u>76,554</u>	<u>95,659</u>	<u>129,197</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Improved well-being and equitable access to adequate quality social services

ORGANIZATIONAL

- OUTCOME : 1. Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth
 2. Higher Education Research Improved to Promote Economic Productivity and Innovation
 3. Percentage in number of faculty engaged in research work applied in:
 4. Community Engagement Increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Conduct extensive review classes for board courses and procurement of updated review materials and manuals
2. Expansion and intensification of the TVET programs offered by the College
3. Conduct remedial classes and grant off-semester subjects requested
4. Accreditation of programs and SUCs levelling
5. Conduct tracer studies to the graduates
6. Send faculty and staff to the relevant training and grant scholarship grants for graduate studies

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Relevant Quality Tertiary Education Ensured to Achieve Inclusive Growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	101	10%
Higher Education Research Improved to Promote Economic Productivity and Innovation		
Number of R & D Outputs patented/commercialized/used by industry or other	0	1
Percentage in number of faculty engaged in research work applied in:		
Producing Technologies for commercialization of Livelihood Improvement	0	14.29%
Community Engagement Increased		
Percentage change in number of partnership with LGUs	0	10%
percentage in number of partnership with Industry; small & medium enterprises and Local	0	10%
Percentage change in number of partnership with Other national agency, engaged in developing, implementing or using new technologies	0	5%
	<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: HIGHER EDUCATION SERVICES		
Total # of Graduates		
Total # of Graduates		79.2%
% of Total Graduates that are in priority courses		
% Total Graduates that are in priority courses		56.0%
Average Passing of Licensure Exam		
Average Passing of Licensure Exam		45.5%
% of Programs Accredited		
% of Programs Accredited		74.0%
% of Graduates who Finished according to prescribed timeframe		
% of Graduates who Finished according to prescribed timeframe		
MFO 2: ADVANCED EDUCATION SERVICES		
Total # of graduates		
Total # of graduates		6
% of graduates engaged in employment within 6 months of graduation		
% of graduates engaged in employment within 6 months of graduation		0
% of students who rate timeliness of education delivery/supervision as good or better		
% of students who rate timeliness of education delivery/supervision as good or better		