

N.5. COMPOSTELA VALLEY STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>35,000</u>	<u>90,308</u>	<u>69,472</u>
General Fund	35,000	90,308	69,472
Automatic Appropriations		<u>1,689</u>	<u>1,659</u>
Retirement and Life Insurance Premiums		1,689	1,659
Continuing Appropriations		<u>3,538</u>	
Unobligated Releases for MOOE R.A. No. 10651		<u>3,538</u>	
Total Available Appropriations	<u>35,000</u>	<u>95,535</u>	<u>71,131</u>

Unused Appropriations	(7,664)	(3,538)	
Unobligated Allotment	(7,664)	(3,538)	
TOTAL OBLIGATIONS	<u>27,336</u>	<u>91,997</u>	<u>71,131</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>2,310,000</u>	<u>16,556,000</u>	<u>4,739,000</u>
	PS	1,414,000	13,739,000	2,451,000
	MOOE	896,000	2,817,000	2,288,000
000003000000000	Operations	<u>25,026,000</u>	<u>36,925,000</u>	<u>38,925,000</u>
	PS	13,910,000	17,175,000	18,656,000
	MOOE	1,116,000	19,750,000	20,269,000
	CO	10,000,000		
	Projects		<u>38,516,000</u>	<u>27,467,000</u>
	CO		38,516,000	27,467,000
TOTAL AGENCY BUDGET		<u>27,336,000</u>	<u>91,997,000</u>	<u>71,131,000</u>
	PS	15,324,000	30,914,000	21,107,000
	MOOE	2,012,000	22,567,000	22,557,000
	CO	10,000,000	38,516,000	27,467,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	56	56	56
Total Number of Filled Positions	53	53	53

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project{s}, as indicated hereunder.....
.....P 69,472,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: HIGHER EDUCATION SERVICES	17,129,000	18,555,000		35,684,000
MFO 3: RESEARCH SERVICES		1,048,000		1,048,000
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		666,000		666,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	19,448,000	22,557,000	27,467,000	69,472,000
Region XI - Davao	19,448,000	22,557,000	27,467,000	69,472,000
TOTAL AGENCY BUDGET	19,448,000	22,557,000	27,467,000	69,472,000

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	2,319,000	2,288,000		4,607,000
1030010001000000 General Management and Supervision	P 1,490,000	P 2,288,000		P 3,778,000
1030010002000000 Administration of Personnel Benefits	829,000			829,000
Sub-total, General Administration and Support	2,319,000	2,288,000		4,607,000
0000030000000000 Operations	17,129,000	20,269,000		37,398,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	17,129,000	18,555,000		35,684,000
2640030102000000 Provision of Higher Education Services Including P 16,500,000 for Tulong Dunong	17,129,000	18,555,000		35,684,000
0000030300000000 MFO 3: RESEARCH SERVICES		1,048,000		1,048,000
2670030301000000 Conduct of Research Services		1,048,000		1,048,000
0000030400000000 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		666,000		666,000
2650030401000000 Provision of Extension Services		666,000		666,000
Sub-total, Operations	17,129,000	20,269,000		37,398,000
TOTAL PROGRAMS AND ACTIVITIES	P 19,448,000	P 22,557,000		P 42,005,000
0000040000000000 Locally-Funded Projects			27,467,000	27,467,000
0000040100000000 Buildings and Other Structures			27,467,000	27,467,000
0000040101000000 School Buildings			8,000,000	8,000,000
268004010100012 Construction of speech laboratory in 4 campuses			8,000,000	8,000,000
0000040103000000 Multipurpose / Facilities			19,467,000	19,467,000
264004010300001 Perimeter Fencing, ground elevation, drainage and landscaping			2,600,000	2,600,000
264004010300002 Installation of water system and drinking fountains			1,500,000	1,500,000

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264004010300003	Reference Books including multi-media learning materials	2,500,000	2,500,000
264004010300004	Acquisition of Farm Machineries and Agricultural Equipment	6,000,000	6,000,000
264004010300005	Acquisition of laboratory and equipment in 4 campuses	<u>6,867,000</u>	<u>6,867,000</u>
Sub-total, Locally-Funded Project(s)		<u>27,467,000</u>	<u>27,467,000</u>
TOTAL PROJECTS		P 27,467,000	P 27,467,000
TOTAL NEW APPROPRIATIONS		P 19,448,000	P 22,557,000
		P 27,467,000	P 69,472,000

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	7,371	14,074	13,824
Total Permanent Positions	<u>7,371</u>	<u>14,074</u>	<u>13,824</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	732	1,344	1,272
Representation Allowance		90	
Transportation Allowance		90	
Clothing and Uniform Allowance	250	280	265
Honoraria	4,643		72
Mid-Year Bonus - Civilian			1,152
Year End Bonus	1,015	1,173	1,152
Cash Gift	250	280	265
Step Increment		35	113
Productivity Enhancement Incentive		280	265
Total Other Compensation Common to All	<u>6,890</u>	<u>3,572</u>	<u>4,556</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	7		21
Lump-sum for filling of Positions - Civilian		11,184	751
Other Lump-sums		21	
Other Personnel Benefits		72	
Total Other Compensation for Specific Groups	<u>7</u>	<u>11,277</u>	<u>772</u>
Other Benefits			
Retirement and Life Insurance Premiums	894	1,689	1,659
PAG-IBIG Contributions	37	68	64
PhilHealth Contributions	88	166	168
Employees Compensation Insurance Premiums	37	68	64
Total Other Benefits	<u>1,056</u>	<u>1,991</u>	<u>1,955</u>
TOTAL PERSONNEL SERVICES	<u>15,324</u>	<u>30,914</u>	<u>21,107</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	907	540	625
Training and Scholarship Expenses	418	16,900	16,936
Supplies and Materials Expenses	321	1,227	1,498
Utility Expenses	244	1,000	850
Communication Expenses		670	720
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		100	50
Professional Services		500	450
General Services		740	250
Repairs and Maintenance	14	100	150
Taxes, Insurance Premiums and Other Fees	13	330	350
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	9	80	150
Representation Expenses	49	280	328
Membership Dues and Contributions to Organizations	37	70	100
Other Maintenance and Operating Expenses		30	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,012</u>	<u>22,567</u>	<u>22,557</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>17,336</u>	<u>53,481</u>	<u>43,664</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			2,600
Buildings and Other Structures	10,000	38,516	8,000
Machinery and Equipment Outlay			12,867
Furniture, Fixtures and Books Outlay			2,500
Other Property Plant and Equipment Outlay			1,500
TOTAL CAPITAL OUTLAYS	<u>10,000</u>	<u>38,516</u>	<u>27,467</u>
GRAND TOTAL	<u>27,336</u>	<u>91,997</u>	<u>71,131</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Quality education accessible to all and competency-based instruction for a more enhanced living conditions
 2. Needs-based research and extension functions and sustainable community development programs
 3. Peaceful communities equipped with skills to manage conflict

ORGANIZATIONAL OUTCOME : 1. Quality Instruction to produce academically and values-excellent graduates
 2. Access to Quality Higher Education
 3. Applicability of Research Outputs to Communities Through Extension Services
 4. Responsible and Sustainable Community Services

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Empowering human resources with higher quality education that compete anywhere else in the world
2. Generating and extending technology and information for policy and commercial use that contribute to reducing poverty especially in the countryside

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Quality Instruction to produce academically and values-excellent graduates		
1. Establish a reputable passing rate in licensure exams based on national standards	The college is set to produce graduates in 2018Started as an SUC in 2015	The college is set to produce graduates in 2018Started as an SUC in 2015
2. Percentage of employed graduates Access to Quality Higher Education		
1. Availability of tertiary education to the poor and underprivileged	1400	
Applicability of Research Outputs to Communities Through Extension Services		
1. Number of relevant researches conducted		
2. Number of transfer of research findings on technology to the community through the university's extension program		
3. Percentage of faculty engaged in research		
Responsible and Sustainable Community Services		
1. Percentage of implemented community development program		50%
2. Percentage of partnership with LGUs, NGOs, I-NGOs in developing and implementing community extension services		50%
3. Number of poor beneficiaries (households) or technology transfer/extension program & activities leading to livelihood improvement		15
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: HIGHER EDUCATION SERVICES		
Total Number of graduates		N/A
Average passing percentage of Licēnsure Exams by SUC Graduates over National Passing Average % Passing Across Disciplines covered by SUC		N/A
% of graduates who finished academic programs according to the prescribed time		N/A
MFO 3: RESEARCH SERVICES		
Number of research studies completed		1
% of Research outputs presented in local, regional, national or international fora		100%
% of Research projects completed within the original project timeframe		100%
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		
Number of persons trained weighted by the length of training		10
% of trainees who rate the training course as good or better		100%
% of persons who received training or advisory services who rate timeliness of service delivery as good or better		100%