

0.2. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	99,662	146,676	154,441
General Fund	99,662	146,676	154,441
Automatic Appropriations	6,131	5,823	6,447
Retirement and Life Insurance Premiums	6,131	5,823	6,447
Budgetary Adjustment(s)	28,789		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,992		
Pension and Gratuity Fund	14,797		
Total Available Appropriations	134,582	152,499	160,888
Unused Appropriations	(319)		
Unobligated Allotment	(319)		
TOTAL OBLIGATIONS	134,263	152,499	160,888

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	45,010,000	34,638,000	46,001,000
	PS	39,090,000	29,812,000	40,881,000
	MOOE	3,820,000	4,826,000	5,120,000
	CO	2,100,000		
000003000000000	Operations	81,215,000	77,345,000	87,420,000
	PS	54,314,000	47,438,000	55,692,000
	MOOE	24,401,000	29,907,000	31,728,000
	CO	2,500,000		
	Projects	8,038,000	40,516,000	27,467,000
	CO	8,038,000	40,516,000	27,467,000
TOTAL AGENCY BUDGET		134,263,000	152,499,000	160,888,000
	PS	93,404,000	77,250,000	96,573,000
	MOOE	28,221,000	34,733,000	36,848,000
	CO	12,638,000	40,516,000	27,467,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	228	228	228
Total Number of Filled Positions	200	196	196

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 154,441,000
 =====

OPERATIONS BY MFO	PROPOSED 2017			TOTAL
	PS	MOOE	CO	
MFO 1: HIGHER EDUCATION SERVICES	42,144,000	20,996,000		63,140,000
MFO 2: ADVANCED EDUCATION SERVICES		350,000		350,000
MFO 3: EXTENSION SERVICES	2,661,000	805,000		3,466,000
MFO 4: CUSTODIAL CARE SERVICES	6,286,000	9,577,000		15,863,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	90,126,000	36,848,000	27,467,000	154,441,000
Region XII - SOCCSKSARGEN	90,126,000	36,848,000	27,467,000	154,441,000
TOTAL AGENCY BUDGET	90,126,000	36,848,000	27,467,000	154,441,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
0000010000000000 General Administration and Support	39,035,000	5,120,000		44,155,000
1030010001000000 General Management and Supervision	P 21,805,000	P 5,120,000		P 26,925,000
1030010002000000 Administration of Personnel Benefits	17,230,000			17,230,000
Sub-total, General Administration and Support	39,035,000	5,120,000		44,155,000
0000030000000000 Operations	51,091,000	31,728,000		82,819,000
0000030100000000 MFO 1: HIGHER EDUCATION SERVICES	42,144,000	20,996,000		63,140,000

264003010100000	Provision of Higher Education Services Including P12,423,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,956,000 for Tulong Dunong	42,144,000	20,996,000	63,140,000
000003020000000	MFO 2: ADVANCED EDUCATION SERVICES		350,000	350,000
264003020100000	Provision of Advanced Education Services		350,000	350,000
000003030000000	MFO 3: EXTENSION SERVICES	2,661,000	805,000	3,466,000
265003030100000	Provision of Extension Services	2,661,000	805,000	3,466,000
000003040000000	MFO 4: CUSTODIAL CARE SERVICES	6,286,000	9,577,000	15,863,000
265003040100000	Provision of Custodial Care Services	6,286,000	9,577,000	15,863,000
Sub-total, Operations		51,091,000	31,728,000	82,819,000
TOTAL PROGRAMS AND ACTIVITIES		P 90,126,000	P 36,848,000	P 126,974,000
		=====	=====	=====
000004000000000	Locally-Funded Projects		27,467,000	27,467,000
000004010000000	Buildings and Other Structures		27,467,000	27,467,000
000004010100000	School Buildings		1,567,000	1,567,000
268004010100015	Construction of Home Economics & Food Tech Lab. Building		1,567,000	1,567,000
000004010300000	Multipurpose / Facilities		25,900,000	25,900,000
264004010300005	Expansion of oil palm / rubber plantation (plants, trees, & livestock)		3,000,000	3,000,000
264004010300006	ICT Infrastructure and Internet Connectivity		3,500,000	3,500,000
264004010300007	Enhanced IT teaching Aids / Equipment and Laboratory Facilities		5,400,000	5,400,000
264004010300008	Upgraded Furnitures and Fixtures		2,000,000	2,000,000
264004010300009	Completion of Multi-purpose Training Center		8,000,000	8,000,000
264004010300010	Construction of Enhancement & Review Center		4,000,000	4,000,000
Sub-total, Locally-Funded Project(s)			27,467,000	27,467,000
TOTAL PROJECTS			P 27,467,000	P 27,467,000
			=====	=====
TOTAL NEW APPROPRIATIONS		P 90,126,000	P 36,848,000	P 126,974,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			

1322 EXPENDITURE PROGRAM FY 2017 VOLUME I

Permanent Positions			
Basic Salary	63,059	48,527	53,723
Total Permanent Positions	<u>63,059</u>	<u>48,527</u>	<u>53,723</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,688	4,848	4,704
Representation Allowance	275	162	162
Transportation Allowance	275	162	162
Clothing and Uniform Allowance	1,155	1,010	980
Productivity Incentive Allowance	404		
Honoraria	769	739	739
Mid-Year Bonus - Civilian			4,477
Year End Bonus	4,149	4,044	4,477
Cash Gift	1,030	1,010	980
Step Increment		269	422
Productivity Enhancement Incentive	4,039	1,010	980
Performance Based Bonus	2,978		
Total Other Compensation Common to All	<u>19,762</u>	<u>13,254</u>	<u>18,083</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	122	49	49
Lump-sum for filling of Positions - Civilian		6,461	9,244
Other Lump-sums			6,611
Total Other Compensation for Specific Groups	<u>122</u>	<u>6,510</u>	<u>15,904</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,812	5,823	6,447
PAG-IBIG Contributions	248	243	236
PhilHealth Contributions	565	529	544
Employees Compensation Insurance Premiums	245	241	236
Terminal Leave	3,145	1,809	1,086
Total Other Benefits	<u>10,015</u>	<u>8,645</u>	<u>8,549</u>
Non-Permanent Positions	<u>446</u>	<u>314</u>	<u>314</u>
TOTAL PERSONNEL SERVICES	<u>93,404</u>	<u>77,250</u>	<u>96,573</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,623	1,160	1,231
Training and Scholarship Expenses	10,717	17,779	18,862
Supplies and Materials Expenses	11,190	10,647	11,296
Utility Expenses	1,384	1,310	1,390
Communication Expenses	61	35	37
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	117
Professional Services	139	1,011	1,477
General Services	451		
Repairs and Maintenance	1,313	1,556	1,650
Taxes, Insurance Premiums and Other Fees	173	200	212
Other Maintenance and Operating Expenses			
Advertising Expenses		34	
Printing and Publication Expenses		98	
Representation Expenses	798	360	382
Transportation and Delivery Expenses	187	250	
Membership Dues and Contributions to Organizations	70	110	117
Subscription Expenses	6	73	77
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>28,221</u>	<u>34,733</u>	<u>36,848</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>121,625</u>	<u>111,983</u>	<u>133,421</u>
Capital Outlays			
Investment Outlay		4,600	
Property, Plant and Equipment Outlay			
Buildings and Other Structures	8,038	35,916	13,567
Machinery and Equipment Outlay	2,500		8,900

Furniture, Fixtures and Books Outlay			2,000
Biological Assets Outlay	2,100		3,000
TOTAL CAPITAL OUTLAYS	<u>12,638</u>	<u>40,516</u>	<u>27,467</u>
GRAND TOTAL	<u>134,263</u>	<u>152,499</u>	<u>160,888</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to quality education, training and culture improved

ORGANIZATIONAL

OUTCOME : 1. Relevant and quality tertiary education ensured to achieve inclusive growth
2. Higher Education Research Improved to Promote Economic Productivity and Innovation
3. Community engaged increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Strengthen curricular programs
2. Sustain, expand and ensure equal access to student educational assistance and incentive support services
3. Resource generation through entrepreneurial programs/projects
4. Increase budgetary allocation for research development and extension programs
5. Improvement of educational standards, support facilities and equipment

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth		
Percentage change in graduates tracked who are employed in jobs related to their undergraduate	A tracer study is yet to be conducted	12%
Higher Education Research Improved to Promote Economic Productivity and Innovation		
Number of R & D outputs patented/commercialized/used by the industry or Adopted by the Industry	3	5
Community engaged increased		
Percentage change in number of partnership with: Number of poor beneficiaries(households) or technology transfer/extension program & activities leading to livelihood improvement	3 535	20%(5) 3827
<u>MFO / PIs</u>		<u>2017 Targets</u>

MFO 1: HIGHER EDUCATION SERVICES

Higher Education Services

1. Total number of graduates in mandated and priority programs

550

1324 EXPENDITURE PROGRAM FY 2017 VOLUME I

2. Percentage (cumulative) of accredited programs to total number of programs.	90%
3. Percentage of graduates who finished their academic programs according to the prescribed time frame.	90%
MFO 2: ADVANCED EDUCATION SERVICES	
Advanced Education Services	
1. Total number of graduates in mandated and priority programs.	36
2. Percentage of graduates who engaged in employment of whose employment status improved within 1 year of graduation.	96.96%
3. Percentage of students who rate timeliness of education delivery/supervision as good or better.	100%
MFO 3: EXTENSION SERVICES	
Extension Services	
1. Number of persons trained weighted by length of training.	3100
2. Percentage of trainees/clients who rate services rendered as good or better.	90%
3. Percentage of persons given training or advisory services who rate timeliness of service delivery as good or better.	90%
MFO 4: CUSTODIAL CARE SERVICES	
Custodial Care Services	
1. CCP residents served by support services for non-academic needs.	550
2. Number of CCP resident students graduated within the prescribed period.	40