

C.2. APAYAO STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	<u>163,918</u>	<u>118,273</u>	<u>161,302</u>
General Fund	163,918	118,273	161,302
Automatic Appropriations	<u>5,617</u>	<u>6,001</u>	<u>5,761</u>
Retirement and Life Insurance Premiums	5,617	6,001	5,761
Continuing Appropriations		<u>15,531</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10964		111	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		3,390	
Unobligated Releases for MOOE			
R.A. No. 10964		12,030	

Budgetary Adjustment(s)	<u>3,187</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,817		
Pension and Gratuity Fund	<u>1,370</u>		
Total Available Appropriations	172,722	139,805	167,063
Unused Appropriations	<u>( 21,940)</u>	<u>( 15,531)</u>	
Unreleased Appropriation	<u>( 111)</u>	<u>( 111)</u>	
Unobligated Allotment	<u>( 21,829)</u>	<u>( 15,420)</u>	
TOTAL OBLIGATIONS	<u>150,782</u>	<u>124,274</u>	<u>167,063</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>29,006,000</u>	<u>39,474,000</u>	<u>32,118,000</u>
Regular	<u>29,006,000</u>	<u>39,474,000</u>	<u>32,118,000</u>
PS	18,754,000	31,145,000	24,122,000
MOOE	10,252,000	8,329,000	7,996,000
Operations	<u>121,776,000</u>	<u>84,800,000</u>	<u>134,945,000</u>
Regular	<u>69,036,000</u>	<u>74,800,000</u>	<u>74,945,000</u>
PS	48,240,000	54,039,000	54,028,000
MOOE	20,796,000	20,761,000	20,917,000
Projects / Purpose	<u>52,740,000</u>	<u>10,000,000</u>	<u>60,000,000</u>
CO	52,740,000	10,000,000	60,000,000
TOTAL AGENCY BUDGET	<u>150,782,000</u>	<u>124,274,000</u>	<u>167,063,000</u>
Regular	<u>98,042,000</u>	<u>114,274,000</u>	<u>107,063,000</u>
PS	66,994,000	85,184,000	78,150,000
MOOE	31,048,000	29,090,000	28,913,000
Projects / Purpose	<u>52,740,000</u>	<u>10,000,000</u>	<u>60,000,000</u>
CO	52,740,000	10,000,000	60,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	105	105	105

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 161,302,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	49,538,000	15,631,000	60,000,000	125,169,000
RESEARCH PROGRAM		2,421,000		2,421,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,865,000		2,865,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	72,389,000	28,913,000	60,000,000	161,302,000
Cordillera Administrative Region (CAR)	72,389,000	28,913,000	60,000,000	161,302,000
TOTAL AGENCY BUDGET	72,389,000	28,913,000	60,000,000	161,302,000
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New Appropriations, by Programs/Activities/Projects ( Cash-Based )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	22,851,000	7,996,000		30,847,000
100000100001000 General Management and Supervision	19,861,000	7,996,000		27,857,000
100000100002000 Administration of Personnel Benefits	2,990,000			2,990,000
Sub-total, General Administration and Support	22,851,000	7,996,000		30,847,000
300000000000000 Operations	49,538,000	20,917,000	60,000,000	130,455,000
310000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	49,538,000	15,631,000	60,000,000	125,169,000
310100000000000 HIGHER EDUCATION PROGRAM	49,538,000	15,631,000	60,000,000	125,169,000
310100100002000 Provision of Higher Education Services	49,538,000	15,631,000		65,169,000

Project(s)				
Locally-Funded Project(s)			<u>60,000,000</u>	<u>60,000,000</u>
310100200010000 Completion of ICT Building (Four-Storey Reinforced Concrete Building) Phase IV			15,000,000	15,000,000
310100200011000 Completion of ASC Academic Building, Phase II			10,000,000	10,000,000
310100200012000 Continuation of Payaan Research and Development Center and Food Production and Related Facility Phase IV			15,000,000	15,000,000
310100200013000 Continuation of BSHRM Building Phase II			20,000,000	20,000,000
3200000000000000 00 : Higher education research improved to promote economic productivity and innovation		<u>2,421,000</u>		<u>2,421,000</u>
3202000000000000 RESEARCH PROGRAM		<u>2,421,000</u>		<u>2,421,000</u>
320200100001000 Conduct of Research Services		2,421,000		2,421,000
3300000000000000 00 : Community engagement increased		<u>2,865,000</u>		<u>2,865,000</u>
3301000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM		<u>2,865,000</u>		<u>2,865,000</u>
330100100001000 Provision of Extension Services		<u>2,865,000</u>		<u>2,865,000</u>
Sub-total, Operations		<u>49,538,000</u>	<u>20,917,000</u>	<u>60,000,000</u> <u>130,455,000</u>
 TOTAL NEW APPROPRIATIONS		 P 72,389,000 P	 28,913,000 P	 60,000,000 P 161,302,000
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Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	44,367	50,016	48,011	
Total Permanent Positions	<u>44,367</u>	<u>50,016</u>	<u>48,011</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,565	2,664	2,520	
Representation Allowance	209	168	168	
Transportation Allowance	85	168	168	
Clothing and Uniform Allowance	654	666	630	
Honoraria	474	5,074	5,074	
Overtime Pay	57			
Mid-Year Bonus - Civilian	3,760	4,168	4,001	
Year End Bonus	3,761	4,168	4,001	
Cash Gift	538	555	525	

Per Diems	174		
Productivity Enhancement Incentive	528	555	525
Step Increment		125	120
Total Other Compensation Common to All	<u>12,805</u>	<u>18,311</u>	<u>17,732</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	20	146	146
Lump-sum for filling of Positions - Civilian		3,791	2,940
Other Personnel Benefits	1,465		
Total Other Compensation for Specific Groups	<u>1,485</u>	<u>3,937</u>	<u>3,086</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,126	6,001	5,761
PAG-IBIG Contributions	129	133	126
PhilHealth Contributions	522	562	537
Employees Compensation Insurance Premiums	129	133	126
Retirement Gratuity		2,994	
Loyalty Award - Civilian	110	315	50
Terminal Leave	371	111	50
Total Other Benefits	<u>6,387</u>	<u>10,249</u>	<u>6,650</u>
Non-Permanent Positions	<u>1,950</u>	<u>2,671</u>	<u>2,671</u>
TOTAL PERSONNEL SERVICES	<u>66,994</u>	<u>85,184</u>	<u>78,150</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,789	1,657	2,133
Training and Scholarship Expenses	1,010	385	2,484
Supplies and Materials Expenses	11,193	9,311	8,048
Utility Expenses	888	602	669
Communication Expenses	375	738	786
Awards/Rewards and Prizes	5		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	113	100
Professional Services	11,760	8,700	7,414
General Services	1,858	2,030	1,709
Repairs and Maintenance	301	3,032	2,620
Taxes, Insurance Premiums and Other Fees	303	625	583
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	431	571	493
Representation Expenses	718	467	1,154
Transportation and Delivery Expenses	63	52	44
Rent/Lease Expenses	38	406	340
Membership Dues and Contributions to Organizations	208	401	336
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>31,048</u>	<u>29,090</u>	<u>28,913</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>98,042</u>	<u>114,274</u>	<u>107,063</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	48,883	10,000	60,000
Machinery and Equipment Outlay	3,857		
TOTAL CAPITAL OUTLAYS	<u>52,740</u>	<u>10,000</u>	<u>60,000</u>
GRAND TOTAL	<u>150,782</u>	<u>124,274</u>	<u>167,063</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

## ORGANIZATIONAL

OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased  
Higher education research improved to promote economic productivity and innovation  
Community engagement increased

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	36.30%	37.60%
2. Percentage of graduates (2 years prior) that are employed	72%	100%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
2. Percentage increase in the percentage of research and development outputs completed	7.14%	4.55%
3. Percentage increase in the percentage of research and development outputs disseminated	15%	7.50%
Output Indicators		
1. Number of research outputs completed within the year	N/A	N/A
2. Percentage of research outputs presented in national, regional, and international forums within the year	100%	66.67%
3. No. of research and development outputs completed within the last three years	75	70
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicator		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	7	8
Output Indicators		
1. Number of trainees weighted by the length of training	3,550	3,564
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	13	13

3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%
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## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	34.65%	40%	40%
2. Percentage of graduates (2 years prior) that are employed	69%	75%	75%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%	100%
2. Percentage of undergraduate programs with accreditation	82.35%	100%	100%
Higher education research improved to promote economic productivity and innovation			
RESEARCH PROGRAM			
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A	13
2. Percentage increase in the percentage of research and development outputs completed	0	7.14%	N/A
3. Percentage increase in the percentage of research and development outputs disseminated	0	15%	N/A
Output Indicators			
1. Number of research outputs completed within the year	N/A	N/A	40
2. Percentage of research outputs presented in national, regional, and international forums within the year	100%	100%	100%
3. No. of research and development outputs completed within the last three years	70	75	N/A
Community engagement increased			
TECHNICAL ADVISORY EXTENSION PROGRAM			
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	8	8
Output Indicators			
1. Number of trainees weighted by the length of training	3,442	3,570	3,570
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	14	14
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%