

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	111,410	50,275	58,767
General Fund	111,410	50,275	58,767
Automatic Appropriations	2,096	2,177	2,356
Retirement and Life Insurance Premiums	2,096	2,177	2,356
Continuing Appropriations		2,449	
Unobligated Releases for Capital Outlays R.A. No. 10964		28	
Unobligated Releases for MOOE R.A. No. 10964		2,421	
Budgetary Adjustment(s)	1,380		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,380		
Total Available Appropriations	114,886	54,901	61,123
Unused Appropriations	(3,924)	(2,449)	
Unobligated Allotment	(3,924)	(2,449)	
TOTAL OBLIGATIONS	110,962	52,452	61,123

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	18,394,000	14,235,000	16,980,000
Regular	18,394,000	14,235,000	16,980,000
PS	11,240,000	11,906,000	14,069,000
MOOE	5,654,000	2,329,000	2,911,000
CO	1,500,000		
Support to Operations	10,563,000	122,000	269,000
Regular	563,000	122,000	269,000
MOOE	63,000	122,000	269,000
CO	500,000		

Projects / Purpose	10,000,000		
CO	10,000,000		
Operations	82,005,000	38,095,000	43,874,000
Regular	33,022,000	23,495,000	43,874,000
PS	15,990,000	18,015,000	17,879,000
MOOE	2,543,000	5,480,000	5,995,000
CO	14,489,000		20,000,000
Projects / Purpose	48,983,000	14,600,000	
CO	48,983,000	14,600,000	
TOTAL AGENCY BUDGET	110,962,000	52,452,000	61,123,000
Regular	51,979,000	37,852,000	61,123,000
PS	27,230,000	29,921,000	31,948,000
MOOE	8,260,000	7,931,000	9,175,000
CO	16,489,000		20,000,000
Projects / Purpose	58,983,000	14,600,000	
CO	58,983,000	14,600,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	57	57	57
Total Number of Filled Positions	50	51	51

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 58,767,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	16,397,000	5,995,000	20,000,000	42,392,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	29,592,000	9,175,000	20,000,000	58,767,000
Region II - Cagayan Valley	29,592,000	9,175,000	20,000,000	58,767,000
TOTAL AGENCY BUDGET	29,592,000	9,175,000	20,000,000	58,767,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	13,195,000	2,911,000		16,106,000
100000100001000	General Management and Supervision	11,865,000	2,911,000		14,776,000
100000100002000	Administration of Personnel Benefits	1,330,000			1,330,000
Sub-total, General Administration and Support		13,195,000	2,911,000		16,106,000
2000000000000000	Support to Operations		269,000		269,000
200000100001000	Auxilliary Services		269,000		269,000
Sub-total, Support to Operations			269,000		269,000
3000000000000000	Operations	16,397,000	5,995,000	20,000,000	42,392,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	16,397,000	5,995,000	20,000,000	42,392,000
3101000000000000	HIGHER EDUCATION PROGRAM	16,397,000	5,995,000	20,000,000	42,392,000
310100100002000	Provision of Higher Education Services	16,397,000	5,995,000	20,000,000	42,392,000
Sub-total, Operations		16,397,000	5,995,000	20,000,000	42,392,000
TOTAL NEW APPROPRIATIONS		P 29,592,000	P 9,175,000	P 20,000,000	P 58,767,000
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Obligations, by Object of ExpendituresCYs 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	16,706	18,146	19,638	
Total Permanent Positions	16,706	18,146	19,638	

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,154	1,152	1,224
Representation Allowance	127	102	162
Transportation Allowance	127	102	162
Clothing and Uniform Allowance	252	288	306
Honoraria	94	96	96
Mid-Year Bonus - Civilian	1,497	1,512	1,636
Year End Bonus	1,491	1,512	1,636
Cash Gift	245	240	255
Productivity Enhancement Incentive	236	240	255
Step Increment		45	49
Collective Negotiation Agreement	1,250		
Total Other Compensation Common to All	<u>6,473</u>	<u>5,289</u>	<u>5,781</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	94	127	127
Lump-sum for filling of Positions - Civilian		1,286	1,093
Anniversary Bonus - Civilian		141	
Total Other Compensation for Specific Groups	<u>94</u>	<u>1,554</u>	<u>1,220</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,013	2,177	2,356
PAG-IBIG Contributions	59	57	61
PhilHealth Contributions	160	218	232
Employees Compensation Insurance Premiums	59	57	61
Loyalty Award - Civilian		61	
Terminal Leave			237
Total Other Benefits	<u>2,291</u>	<u>2,570</u>	<u>2,947</u>
Non-Permanent Positions	<u>1,666</u>	<u>2,362</u>	<u>2,362</u>
TOTAL PERSONNEL SERVICES	<u>27,230</u>	<u>29,921</u>	<u>31,948</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,735	3,109	3,109
Training and Scholarship Expenses	2,659	536	882
Supplies and Materials Expenses	2,060	2,002	800
Utility Expenses	367	1,317	660
Communication Expenses	76	480	445
Awards/Rewards and Prizes			20
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	97	99	99
Professional Services		20	1,333
General Services	17		30
Repairs and Maintenance	84	98	626
Taxes, Insurance Premiums and Other Fees	1	50	75
Labor and Wages	50	45	435
Other Maintenance and Operating Expenses			
Rent/Lease Expenses	4		
Membership Dues and Contributions to Organizations	50	100	80
Subscription Expenses			480
Other Maintenance and Operating Expenses	60	75	101
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,260</u>	<u>7,931</u>	<u>9,175</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>35,490</u>	<u>37,852</u>	<u>41,123</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	55,989	14,600	
Machinery and Equipment Outlay	5,493		17,000
Transportation Equipment Outlay	4,498		

Furniture, Fixtures and Books Outlay	6,500		3,000
Intangible Assets Outlay	2,992		
TOTAL CAPITAL OUTLAYS	<u>75,472</u>	<u>14,600</u>	<u>20,000</u>
GRAND TOTAL	<u>110,962</u>	<u>52,452</u>	<u>61,123</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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	55%	88%
2. Percentage of graduates (2 years prior) that are employed	68%	81%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	67%	71%
2. Percentage of undergraduate programs with accreditation	72%	71%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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	(10/40)=25%	(14/25)=56%	(20/35)=57%
2. Percentage of graduates (2 years prior) that are employed	(11/59)=19%	(31/45)=69%	(70/100)=70%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	(198/440)=45%	(295/440)=68%	(309/448)=69%
2. Percentage of undergraduate programs with accreditation	(5/7)=71%	73%	(6/7)=85.71%