

M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>78,251</u>	<u>85,355</u>	<u>77,124</u>
General Fund	78,251	85,355	77,124
Automatic Appropriations	<u>4,556</u>	<u>4,265</u>	<u>4,816</u>
Retirement and Life Insurance Premiums	4,556	4,265	4,816
Continuing Appropriations		<u>6,212</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		4,012	
Unobligated Releases for MOOE			
R.A. No. 10964		2,200	

Budgetary Adjustment(s)	<u>9,498</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,944		
Pension and Gratuity Fund	<u>554</u>		
Total Available Appropriations	92,305	95,832	81,940
Unused Appropriations	<u>( 10,359)</u>	<u>( 6,212)</u>	
Unreleased Appropriation	<u>( 2,040)</u>		
Unobligated Allotment	<u>( 8,319)</u>	<u>( 6,212)</u>	
TOTAL OBLIGATIONS	<u>81,946</u>	<u>89,620</u>	<u>81,940</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>65,727,000</u>	<u>27,509,000</u>	<u>21,949,000</u>
Regular	<u>65,727,000</u>	<u>27,509,000</u>	<u>21,949,000</u>
PS	49,733,000	20,877,000	15,368,000
MOOE	15,994,000	6,632,000	6,581,000
Operations	<u>16,219,000</u>	<u>62,111,000</u>	<u>59,991,000</u>
Regular	<u>3,590,000</u>	<u>52,111,000</u>	<u>57,642,000</u>
PS	3,590,000	39,461,000	45,589,000
MOOE		12,650,000	12,053,000
Projects / Purpose	<u>12,629,000</u>	<u>10,000,000</u>	<u>2,349,000</u>
CO	12,629,000	10,000,000	2,349,000
TOTAL AGENCY BUDGET	<u>81,946,000</u>	<u>89,620,000</u>	<u>81,940,000</u>
Regular	<u>69,317,000</u>	<u>79,620,000</u>	<u>79,591,000</u>
PS	53,323,000	60,338,000	60,957,000
MOOE	15,994,000	19,282,000	18,634,000
Projects / Purpose	<u>12,629,000</u>	<u>10,000,000</u>	<u>2,349,000</u>
CO	12,629,000	10,000,000	2,349,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	108	108	108

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

P 77,124,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	39,165,000	12,053,000	2,349,000	53,567,000
ADVANCED EDUCATION PROGRAM	2,568,000			2,568,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based ) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	56,141,000	18,634,000	2,349,000	77,124,000
Region X - Northern Mindanao	56,141,000	18,634,000	2,349,000	77,124,000
TOTAL AGENCY BUDGET	56,141,000	18,634,000	2,349,000	77,124,000

## 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	14,408,000	6,581,000		20,989,000
100000100001000 General Management and Supervision	11,495,000	6,581,000		18,076,000
100000100002000 Administration of Personnel Benefits	2,913,000			2,913,000
Sub-total, General Administration and Support	14,408,000	6,581,000		20,989,000
3000000000000000 Operations	41,733,000	12,053,000	2,349,000	56,135,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	39,165,000	12,053,000	2,349,000	53,567,000
3101000000000000 HIGHER EDUCATION PROGRAM	39,165,000	12,053,000	2,349,000	53,567,000
310100100001000 Provision of Higher Education Services	39,165,000	12,053,000		51,218,000

Project(s)					
	Locally-Funded Project(s)			<u>2,349,000</u>	<u>2,349,000</u>
310100200009000	Procurement of Furniture and Fixtures for the Newly Constructed Academic Building			1,600,000	1,600,000
310100200010000	Procurement of Furniture for the Newly Constructed Computer Laboratory Rooms			749,000	749,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>2,568,000</u>			<u>2,568,000</u>
320100000000000	ADVANCED EDUCATION PROGRAM	<u>2,568,000</u>			<u>2,568,000</u>
320100100001000	Provision of Advanced Education Services	<u>2,568,000</u>			<u>2,568,000</u>
Sub-total, Operations		<u>41,733,000</u>	<u>12,053,000</u>	<u>2,349,000</u>	<u>56,135,000</u>
TOTAL NEW APPROPRIATIONS		P 56,141,000	P 18,634,000	P 2,349,000	P 77,124,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2019	2020
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	37,213	35,538		40,132
Total Permanent Positions	<u>37,213</u>	<u>35,538</u>		<u>40,132</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,384	2,280		2,592
Representation Allowance	225	108		108
Transportation Allowance	225	108		108
Clothing and Uniform Allowance	551	570		648
Honoraria	264	291		291
Mid-Year Bonus - Civilian	2,626	2,961		3,344
Year End Bonus	2,918	2,961		3,344
Cash Gift	520	475		540
Productivity Enhancement Incentive	520	475		540
Step Increment		89		100
Total Other Compensation Common to All	<u>10,233</u>	<u>10,318</u>		<u>11,615</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	12	185		185
Lump-sum for filling of Positions - Civilian		6,908		2,719
Other Personnel Benefits		2,040		
Anniversary Bonus - Civilian				324
Total Other Compensation for Specific Groups	<u>12</u>	<u>9,133</u>		<u>3,228</u>

Other Benefits			
Retirement and Life Insurance Premiums	4,556	4,265	4,816
PAG-IBIG Contributions	118	114	130
PhilHealth Contributions	403	431	485
Employees Compensation Insurance Premiums	118	114	130
Terminal Leave	554	198	194
Total Other Benefits	<u>5,749</u>	<u>5,122</u>	<u>5,755</u>
Non-Permanent Positions	<u>116</u>	<u>227</u>	<u>227</u>
TOTAL PERSONNEL SERVICES	<u>53,323</u>	<u>60,338</u>	<u>60,957</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,130	2,913	2,913
Training and Scholarship Expenses	2,044	2,746	2,838
Supplies and Materials Expenses	2,900	2,967	2,634
Utility Expenses	3,362	4,002	3,706
Communication Expenses	242	465	470
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	103	110
General Services		441	472
Repairs and Maintenance	711	1,996	1,316
Taxes, Insurance Premiums and Other Fees	590	549	612
Other Maintenance and Operating Expenses			
Representation Expenses	1,245	117	1,711
Membership Dues and Contributions to Organizations	66	103	110
Subscription Expenses	35	471	224
Other Maintenance and Operating Expenses	1,559	2,409	1,518
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,994</u>	<u>19,282</u>	<u>18,634</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>69,317</u>	<u>79,620</u>	<u>79,591</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,000	
Buildings and Other Structures	7,998	3,000	
Machinery and Equipment Outlay	4,631		
Furniture, Fixtures and Books Outlay			2,349
TOTAL CAPITAL OUTLAYS	<u>12,629</u>	<u>10,000</u>	<u>2,349</u>
GRAND TOTAL	<u>81,946</u>	<u>89,620</u>	<u>81,940</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	40.65%	49%
2. Percentage of graduates (2 years prior) that are employed	65.51%	66%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	82.88%	84%
2. Percentage of undergraduate programs with accreditation	84.62%	88%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	100%	80%
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	25%	0%
2. Percentage of accredited graduate programs	66.67%	100%

**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	39.29%	43.18%	43.18%
2. Percentage of graduates (2 years prior) that are employed	61%	66.48%	66.48%

Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	82.40%	83.59%	83.59%
2. Percentage of undergraduate programs with accreditation	84.62%	84.62%	84.62%

Higher education research improved to promote economic productivity and innovation

ADVANCED EDUCATION PROGRAM

Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D.) or			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	83.33%	100%	100%
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	0%	30%	30%
2. Percentage of accredited graduate programs	0%	66.67%	66.67%