

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

Description	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
New General Appropriations	126,073	88,922	167,385	
General Fund	126,073	88,922	167,385	
Automatic Appropriations	2,861	2,970	2,836	
Retirement and Life Insurance Premiums	2,861	2,970	2,836	
Continuing Appropriations		1,730		
Unobligated Releases for Capital Outlays R.A. No. 10964		544		
Unobligated Releases for MOOE R.A. No. 10964		1,186		
Budgetary Adjustment(s)	3,510			
Transfer(s) from: Pension and Gratuity Fund	3,510			
Total Available Appropriations	132,444	93,622	170,221	
Unused Appropriations	( 3,757 )	( 1,730 )		
Unreleased Appropriation	( 394 )			
Unobligated Allotment	( 3,363 )	( 1,730 )		
TOTAL OBLIGATIONS	128,687	91,892	170,221	

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed	
General Administration and Support	103,372,000	44,281,000	35,830,000	
Regular	103,372,000	44,281,000	21,042,000	
PS	15,810,000	34,629,000	10,135,000	
MOOE	6,994,000	9,652,000	10,907,000	
CO	80,568,000			
Projects / Purpose			14,788,000	
CO			14,788,000	

Operations	<u>25,315,000</u>	<u>47,611,000</u>	<u>134,391,000</u>
Regular	<u>25,315,000</u>	<u>42,611,000</u>	<u>28,391,000</u>
PS	21,513,000	24,624,000	25,079,000
MOOE	3,802,000	2,987,000	3,312,000
CO		15,000,000	
Projects / Purpose		<u>5,000,000</u>	<u>106,000,000</u>
CO		5,000,000	106,000,000
TOTAL AGENCY BUDGET	<u>128,687,000</u>	<u>91,892,000</u>	<u>170,221,000</u>
Regular	<u>128,687,000</u>	<u>86,892,000</u>	<u>49,433,000</u>
PS	37,323,000	59,253,000	35,214,000
MOOE	10,796,000	12,639,000	14,219,000
CO	80,568,000	15,000,000	
Projects / Purpose		<u>5,000,000</u>	<u>120,788,000</u>
CO		5,000,000	120,788,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	72	72	72
Total Number of Filled Positions	65	65	65

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....  
 .....P 167,385,000  
 .....

OPERATIONS BY PROGRAM	<u>PROPOSED 2020 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	22,955,000	1,302,000	106,000,000	130,257,000
RESEARCH PROGRAM		1,528,000		1,528,000
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000		482,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	32,378,000	14,219,000	120,788,000	167,385,000
Region X - Northern Mindanao	32,378,000	14,219,000	120,788,000	167,385,000
TOTAL AGENCY BUDGET	32,378,000	14,219,000	120,788,000	167,385,000

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	9,423,000	10,907,000	14,788,000	35,118,000
100000100001000	General Management and Supervision	8,239,000	10,907,000		19,146,000
100000100002000	Administration of Personnel Benefits	1,184,000			1,184,000
	Project(s)				
	Locally-Funded Project(s)			14,788,000	14,788,000
100000200003000	Construction of Fence and Gates, Phase II			14,788,000	14,788,000
	Sub-total, General Administration and Support	9,423,000	10,907,000	14,788,000	35,118,000
3000000000000000	Operations	22,955,000	3,312,000	106,000,000	132,267,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	22,955,000	1,302,000	106,000,000	130,257,000
3101000000000000	HIGHER EDUCATION PROGRAM	22,955,000	1,302,000	106,000,000	130,257,000
310100100001000	Provision of Higher Education Services	22,955,000	1,302,000		24,257,000
	Project(s)				
	Locally-Funded Project(s)			106,000,000	106,000,000
310100200010000	Completion of Academic Building - Right Wing (Phase II)			68,000,000	68,000,000
310100200011000	Completion of Education Academic Building (formerly Senior HS)			16,500,000	16,500,000
310100200012000	Completion of Hospitality Management Academic Building			21,500,000	21,500,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>1,528,000</u>		<u>1,528,000</u>
3202000000000000	RESEARCH PROGRAM		<u>1,528,000</u>		<u>1,528,000</u>
320200100001000	Conduct of Research Services		<u>1,528,000</u>		<u>1,528,000</u>
3300000000000000	00 : Community engagement increased		<u>482,000</u>		<u>482,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>482,000</u>		<u>482,000</u>
330100100001000	Provision of Extension Services		<u>482,000</u>		<u>482,000</u>
	Sub-total, Operations	<u>22,955,000</u>	<u>3,312,000</u>	<u>106,000,000</u>	<u>132,267,000</u>
TOTAL NEW APPROPRIATIONS		P 32,378,000	P 14,219,000	P 120,788,000	P 167,385,000
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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	22,784	24,750		23,636
Creation of New Positions		22,000		
Total Permanent Positions	<u>22,784</u>	<u>46,750</u>		<u>23,636</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,550	1,560		1,560
Representation Allowance	160	102		
Transportation Allowance	160	102		
Clothing and Uniform Allowance	252	390		390
Honoraria	27	95		55
Mid-Year Bonus - Civilian	1,932	2,063		1,970
Year End Bonus	1,946	2,063		1,970
Cash Gift	330	325		325
Productivity Enhancement Incentive	325	325		325
Step Increment		61		59
Collective Negotiation Agreement	805			
Total Other Compensation Common to All	<u>7,487</u>	<u>7,086</u>		<u>6,654</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	12	13		15
Lump-sum for filling of Positions - Civilian		1,564		1,184
Total Other Compensation for Specific Groups	<u>12</u>	<u>1,577</u>		<u>1,199</u>
Other Benefits				
Retirement and Life Insurance Premiums	2,861	2,970		2,836
PAG-IBIG Contributions	88	78		78
PhilHealth Contributions	299	304		303

Employees Compensation Insurance Premiums	82	78	78
Terminal Leave	3,510		
Total Other Benefits	<u>6,840</u>	<u>3,430</u>	<u>3,295</u>
Non-Permanent Positions	<u>200</u>	<u>410</u>	<u>430</u>
TOTAL PERSONNEL SERVICES	<u>37,323</u>	<u>59,253</u>	<u>35,214</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,667	506	1,136
Training and Scholarship Expenses	1,036	791	1,036
Supplies and Materials Expenses	1,645	1,168	1,672
Utility Expenses	2,851	5,012	5,372
Communication Expenses	185	188	186
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	112	84	112
Professional Services	775	586	1,088
General Services	670	2,662	2,290
Repairs and Maintenance	932	500	478
Taxes, Insurance Premiums and Other Fees	101	153	120
Labor and Wages		46	49
Other Maintenance and Operating Expenses			
Advertising Expenses		8	10
Printing and Publication Expenses	67	173	109
Representation Expenses	123	157	124
Membership Dues and Contributions to Organizations	52	39	52
Subscription Expenses	9	16	10
Other Maintenance and Operating Expenses	571	550	375
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,796</u>	<u>12,639</u>	<u>14,219</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>48,119</u>	<u>71,892</u>	<u>49,433</u>
Capital Outlays			
Property, Plant and Equipment Outlay			14,788
Land Improvements Outlay			
Infrastructure Outlay	1,700	5,000	
Buildings and Other Structures	56,881		106,000
Machinery and Equipment Outlay	17,328	15,000	
Furniture, Fixtures and Books Outlay	4,659		
TOTAL CAPITAL OUTLAYS	<u>80,568</u>	<u>20,000</u>	<u>120,788</u>
GRAND TOTAL	<u>128,687</u>	<u>91,892</u>	<u>170,221</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	47%	63.30%
2. Percentage of graduates (2 years prior) that are employed	57%	38.67%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	100%
2. Percentage of undergraduate programs with accreditation	85%	85.70%
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:	N/A	N/A
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		
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified or RDC-identified priority programs	N/A	N/A
2. Percentage of accredited graduate programs	N/A	N/A
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3
Output Indicators		
1. Number of research outputs completed within the year	16	25
2. Percentage of research outputs presented in national, regional, and international forums within the year	20%	84%
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicators		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	6

Output Indicators		
1. Number of trainees weighted by the length of training	150	256
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	98.44%

## 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	47%	47%	47%
2. Percentage of graduates (2 years prior) that are employed	57%	57%	57%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	83%	83%
2. Percentage of undergraduate programs with accreditation	85%	85%	85%
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:	N/A	N/A	N/A
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			
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified or RDC-identified priority programs	N/A	N/A	N/A
2. Percentage of accredited graduate programs	N/A	N/A	N/A
RESEARCH PROGRAM			
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3	3

Output Indicators			
1. Number of research outputs completed within the year	16	18	18
2. Percentage of research outputs presented in national, regional, and international forums within the year	20%	20%	20%
Community engagement increased			
TECHNICAL ADVISORY EXTENSION PROGRAM			
Outcome Indicators			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	25	25
Output Indicators			
1. Number of trainees weighted by the length of training	150	200	200
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	5	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	85%	85%