

N.5. COMPOSTELA VALLEY STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	140,124	124,757	102,104
General Fund	140,124	124,757	102,104
Automatic Appropriations	2,443	2,522	2,603
Retirement and Life Insurance Premiums	2,443	2,522	2,603
Continuing Appropriations		3,013	
Unobligated Releases for Capital Outlays R.A. No. 10964		2,997	
Unobligated Releases for MOOE R.A. No. 10964		16	
Budgetary Adjustment(s)	222		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12		
Pension and Gratuity Fund	210		
Total Available Appropriations	142,789	130,292	104,707
Unused Appropriations	(3,014)	(3,013)	
Unobligated Allotment	(3,014)	(3,013)	
TOTAL OBLIGATIONS	139,775	127,279	104,707

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	5,956,000	8,110,000	10,652,000
Regular	5,956,000	8,110,000	10,652,000
PS	4,322,000	4,986,000	4,780,000
MOOE	1,634,000	3,124,000	5,872,000
Operations	133,819,000	119,169,000	94,055,000
Regular	45,473,000	54,169,000	69,055,000
PS	25,656,000	26,793,000	27,731,000
MOOE	4,548,000	20,876,000	10,824,000
CO	15,269,000	6,500,000	30,500,000
Projects / Purpose	88,346,000	65,000,000	25,000,000
CO	88,346,000	65,000,000	25,000,000
TOTAL AGENCY BUDGET	139,775,000	127,279,000	104,707,000
Regular	51,429,000	62,279,000	79,707,000
PS	29,978,000	31,779,000	32,511,000
MOOE	6,182,000	24,000,000	16,696,000
CO	15,269,000	6,500,000	30,500,000
Projects / Purpose	88,346,000	65,000,000	25,000,000
CO	88,346,000	65,000,000	25,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	76	76	76
Total Number of Filled Positions	72	73	73

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 102,104,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	25,449,000	8,490,000	55,500,000	89,439,000
RESEARCH PROGRAM		1,434,000		1,434,000
TECHNICAL ADVISORY EXTENSION PROGRAM		900,000		900,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	29,908,000	16,696,000	55,500,000	102,104,000
Region XI - Davao	29,908,000	16,696,000	55,500,000	102,104,000
TOTAL AGENCY BUDGET	29,908,000	16,696,000	55,500,000	102,104,000

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	4,459,000	5,872,000		10,331,000
100000100001000 General Management and Supervision	3,585,000	5,872,000		9,457,000
100000100002000 Administration of Personnel Benefits	874,000			874,000
Sub-total, General Administration and Support	4,459,000	5,872,000		10,331,000
30000000000000000000 Operations	25,449,000	10,824,000	55,500,000	91,773,000
31000000000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	25,449,000	8,490,000	55,500,000	89,439,000
31010000000000000000 HIGHER EDUCATION PROGRAM	25,449,000	8,490,000	55,500,000	89,439,000
310100100001000 Provision of Higher Education Services	25,449,000	8,490,000	30,500,000	64,439,000
Project(s)				
Locally-Funded Project(s)			25,000,000	25,000,000
310100200033000 Completion of Academic Building Construction in Compostela Campus (Phase 3 of 3 Phases in Compostela Valley)			25,000,000	25,000,000

1260 EXPENDITURE PROGRAM FY 2020 VOLUME I

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,434,000	1,434,000
3202000000000000	RESEARCH PROGRAM	1,434,000	1,434,000
320200100001000	Conduct of Research Services	1,434,000	1,434,000
3300000000000000	00 : Community engagement increased	900,000	900,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	900,000	900,000
330100100001000	Provision of Extension Services	900,000	900,000
Sub-total, Operations		25,449,000	10,824,000
		55,500,000	91,773,000

TOTAL NEW APPROPRIATIONS P 29,908,000 P 16,696,000 P 55,500,000 P 102,104,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,385	21,020	21,686
Total Permanent Positions	20,385	21,020	21,686
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,739	1,704	1,752
Representation Allowance	108	102	102
Transportation Allowance	59	102	102
Clothing and Uniform Allowance	408	426	438
Honoraria		72	72
Mid-Year Bonus - Civilian	1,675	1,751	1,808
Year End Bonus	1,714	1,751	1,808
Cash Gift	365	355	365
Productivity Enhancement Incentive	350	355	365
Step Increment		53	55
Total Other Compensation Common to All	6,418	6,671	6,867
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	12	21	21
Lump-sum for filling of Positions - Civilian		1,100	874
Other Personnel Benefits	45		
Total Other Compensation for Specific Groups	57	1,121	895
Other Benefits			
Retirement and Life Insurance Premiums	2,443	2,522	2,603
PAG-IBIG Contributions	89	85	88
PhilHealth Contributions	272	275	284

Employees Compensation Insurance Premiums	88	85	88
Terminal Leave	226		
Total Other Benefits	<u>3,118</u>	<u>2,967</u>	<u>3,063</u>
TOTAL PERSONNEL SERVICES	<u>29,978</u>	<u>31,779</u>	<u>32,511</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,592	2,782	2,782
Training and Scholarship Expenses	632	1,067	775
Supplies and Materials Expenses	142	2,603	2,235
Utility Expenses	1,508	3,390	7,776
Communication Expenses	504	1,380	880
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	117	117
Professional Services	186	5,480	287
General Services		2,411	100
Repairs and Maintenance	97	2,330	600
Taxes, Insurance Premiums and Other Fees	59	160	250
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	402	740	457
Representation Expenses	858	1,270	257
Membership Dues and Contributions to Organizations	81	170	110
Other Maintenance and Operating Expenses	3	100	70
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,182</u>	<u>24,000</u>	<u>16,696</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,160</u>	<u>55,779</u>	<u>49,207</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	5,000		
Buildings and Other Structures	83,346	25,000	25,000
Machinery and Equipment Outlay	7,270	24,500	20,000
Transportation Equipment Outlay		1,500	
Furniture, Fixtures and Books Outlay	7,999	20,500	10,500
TOTAL CAPITAL OUTLAYS	<u>103,615</u>	<u>71,500</u>	<u>55,500</u>
GRAND TOTAL	<u>139,775</u>	<u>127,279</u>	<u>104,707</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	13% (118/925)	76.30% (132/173)
2. Percentage of graduates (2 years prior) that are employed	N/A	N/A
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (1,179/1,179)	100% (4,823/4,823)
2. Percentage of undergraduate programs with accreditation	27% (3/11)	0% (0/11)
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	1
Output Indicators		
1. Number of research outputs completed within the year	3	4
2. Percentage of research outputs presented in national, regional, and international forums within the year	100% (10/10)	100% (12/12)
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	9	9
Output Indicators		
1. Number of trainees weighted by the length of training	50	115
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	2
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (45/50)	100% (115/115)

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	13% (118/925)	15% (90/603)	17% (53/311)
2. Percentage of graduates (2 years prior) that are employed	N/A	N/A	N/A
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (1,179/1,179)	100% (4,531/4,531)	100% (4,811/4,811)
2. Percentage of undergraduate programs with accreditation	N/A	N/A	9% (1/11)
Higher education research improved to promote economic productivity and innovation			
RESEARCH PROGRAM			
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	3
Output Indicators			
1. Number of research outputs completed within the year	3	3	5
2. Percentage of research outputs presented in national, regional, and international forums within the year	100% (10/10)	100%(12/12)	100%(15/15)
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	9	10	13
Output Indicators			
1. Number of trainees weighted by the length of training	50	120	130
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	2	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (45/50)	90%(108/120)	100%(130/130)