

P.6. TAWI-TAWI REGIONAL AGRICULTURAL COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018	2019	2020	
New General Appropriations	169,786	115,781	108,887	
General Fund	169,786	115,781	108,887	
Automatic Appropriations	6,977	7,517	6,889	
Retirement and Life Insurance Premiums	6,977	7,517	6,889	
Continuing Appropriations		19,370		
Unreleased Appropriation for Capital Outlays				
R.A. No. 10964		10,000		
Unobligated Releases for Capital Outlays				
R.A. No. 10964		6,225		
Unobligated Releases for MOOE				
R.A. No. 10964		3,145		
Budgetary Adjustment(s)	1,470			
Transfer(s) from:				
Pension and Gratuity Fund	1,470			
Total Available Appropriations	178,233	142,668	115,776	
Unused Appropriations	(29,879)	(19,370)		
Unreleased Appropriation	(13,546)	(10,000)		
Unobligated Allotment	(16,333)	(9,370)		
TOTAL OBLIGATIONS	148,354	123,298	115,776	

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	30,717,000	33,804,000	43,124,000	
Regular	30,717,000	33,804,000	43,124,000	
PS	18,157,000	24,948,000	34,626,000	
MOOE	7,580,000	8,856,000	8,498,000	
CO	4,980,000			

Operations	<u>117,637,000</u>	<u>89,494,000</u>	<u>72,652,000</u>
Regular	<u>117,637,000</u>	<u>79,494,000</u>	<u>72,652,000</u>
PS	62,162,000	77,575,000	70,348,000
MOOE	68,000	1,919,000	2,304,000
CO	55,407,000		
Projects / Purpose		<u>10,000,000</u>	
CO		10,000,000	
TOTAL AGENCY BUDGET	<u>148,354,000</u>	<u>123,298,000</u>	<u>115,776,000</u>
Regular	<u>148,354,000</u>	<u>113,298,000</u>	<u>115,776,000</u>
PS	80,319,000	102,523,000	104,974,000
MOOE	7,648,000	10,775,000	10,802,000
CO	60,387,000		
Projects / Purpose		<u>10,000,000</u>	
CO		10,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	174	174	174
Total Number of Filled Positions	163	163	163

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 108,887,000
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PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	64,640,000	2,304,000		66,944,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>98,085,000</u>	<u>10,802,000</u>		<u>108,887,000</u>
Autonomous Region in Muslim Mindanao (ARMM)	98,085,000	10,802,000		108,887,000
TOTAL AGENCY BUDGET	<u>98,085,000</u>	<u>10,802,000</u>		<u>108,887,000</u>
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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	33,445,000	8,498,000		41,943,000
100000100001000	General Management and Supervision	15,405,000	8,498,000		23,903,000
100000100002000	Administration of Personnel Benefits	18,040,000			18,040,000
Sub-total, General Administration and Support		33,445,000	8,498,000		41,943,000
3000000000000000	Operations	64,640,000	2,304,000		66,944,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	64,640,000	2,304,000		66,944,000
3101000000000000	HIGHER EDUCATION PROGRAM	64,640,000	2,304,000		66,944,000
310100100001000	Provision of Higher Education Services	64,640,000	2,304,000		66,944,000
Sub-total, Operations		64,640,000	2,304,000		66,944,000
TOTAL NEW APPROPRIATIONS		P 98,085,000	P 10,802,000		P 108,887,000

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>2018</u>	<u>2020</u>
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	51,535	62,642	57,411	
Total Permanent Positions	51,535	62,642	57,411	
Other Compensation Common to All				
Personnel Economic Relief Allowance	3,854	4,152	3,912	
Representation Allowance	249	162	162	
Transportation Allowance	249	162	162	
Clothing and Uniform Allowance	954	1,038	978	
Honoraria	257	1,888	1,888	
Mid-Year Bonus - Civilian	4,362	5,220	4,784	
Year End Bonus	4,174	5,220	4,784	

Cash Gift	690	865	815
Productivity Enhancement Incentive	810	865	815
Step Increment		157	144
Total Other Compensation Common to All	<u>15,599</u>	<u>19,729</u>	<u>18,444</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		13	13
Lump-sum for filling of Positions - Civilian		1,141	4,397
Total Other Compensation for Specific Groups		<u>1,154</u>	<u>4,410</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,977	7,517	6,889
PAG-IBIG Contributions	105	207	195
PhilHealth Contributions	416	763	704
Employees Compensation Insurance Premiums	109	207	195
Retirement Gratuity		3,530	
Terminal Leave	1,470	3,691	13,643
Total Other Benefits	<u>9,077</u>	<u>15,915</u>	<u>21,626</u>
Non-Permanent Positions	<u>4,108</u>	<u>3,083</u>	<u>3,083</u>
TOTAL PERSONNEL SERVICES	<u>80,319</u>	<u>102,523</u>	<u>104,974</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,090	1,482	1,867
Training and Scholarship Expenses	68	178	178
Supplies and Materials Expenses	1,766	2,786	2,786
Utility Expenses	750	2,239	2,239
Communication Expenses	544	360	360
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	96	110	110
Professional Services	8	707	707
Repairs and Maintenance	1,000	1,071	1,071
Taxes, Insurance Premiums and Other Fees		55	55
Other Maintenance and Operating Expenses			
Advertising Expenses	41	206	210
Printing and Publication Expenses	8	263	263
Representation Expenses	83	233	230
Transportation and Delivery Expenses	24	122	122
Rent/Lease Expenses	13	100	100
Membership Dues and Contributions to Organizations	157	863	504
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,648</u>	<u>10,775</u>	<u>10,802</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>87,967</u>	<u>113,298</u>	<u>115,776</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	50,349	10,000	
Transportation Equipment Outlay	4,980		
Other Property Plant and Equipment Outlay	3,209		
Biological Assets Outlay	1,849		
TOTAL CAPITAL OUTLAYS	<u>60,387</u>	<u>10,000</u>	
GRAND TOTAL	<u>148,354</u>	<u>123,298</u>	<u>115,776</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	102/114 (89%)	0.07%
2. Percentage of graduates (2 years prior) that are employed	65/70 (83%)	2.97%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	11	31.37%
2. Percentage of undergraduate programs with accreditation	N/A	N/A

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	8.09% (19/235)	89%	89%
2. Percentage of graduates (2 years prior) that are employed	113.5% (27/24)	83%	83%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	3	11	11%
2. Percentage of undergraduate programs with accreditation	N/A	N/A	85%
Higher education research improved to promote economic productivity and innovation			