

A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>184,640</u>	<u>176,816</u>	<u>200,113</u>
General Fund	184,640	176,816	200,113
Automatic Appropriations	<u>9,166</u>	<u>8,072</u>	<u>10,465</u>
Retirement and Life Insurance Premiums	9,166	8,072	10,465
Continuing Appropriations	<u>2,124</u>	<u>35,889</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		27,726	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		119	
R.A. No. 10964	25		
Unobligated Releases for MOOE			
R.A. No. 11260		1,585	
R.A. No. 10964	2,099		
Unobligated Releases for PS			
R.A. No. 11260		6,459	

Budgetary Adjustment(s)	<u>1,459</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,344		
Pension and Gratuity Fund	<u>115</u>		
Total Available Appropriations	197,389	220,777	210,578
Unused Appropriations	<u>(38,013)</u>	<u>(35,889)</u>	
Unreleased Appropriation	<u>(27,726)</u>	<u>(27,726)</u>	
Unobligated Allotment	<u>(10,287)</u>	<u>(8,163)</u>	
TOTAL OBLIGATIONS	<u>159,376</u>	<u>184,888</u>	<u>210,578</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
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General Administration and Support	69,592,000	70,636,000	86,784,000
Regular	<u>69,592,000</u>	<u>70,636,000</u>	<u>86,784,000</u>
PS	37,584,000	33,562,000	49,361,000
MOOE	32,008,000	37,074,000	37,423,000
Operations	<u>89,784,000</u>	<u>114,252,000</u>	<u>123,794,000</u>
Regular	<u>79,903,000</u>	<u>88,752,000</u>	<u>123,794,000</u>
PS	72,331,000	77,857,000	98,665,000
MOOE	7,572,000	10,895,000	10,129,000
CO			15,000,000
Projects / Purpose	<u>9,881,000</u>	<u>25,500,000</u>	
MOOE		500,000	
CO	9,881,000	25,000,000	
TOTAL AGENCY BUDGET	<u>159,376,000</u>	<u>184,888,000</u>	<u>210,578,000</u>
Regular	<u>149,495,000</u>	<u>159,388,000</u>	<u>210,578,000</u>
PS	109,915,000	111,419,000	148,026,000
MOOE	39,580,000	47,969,000	47,552,000
CO			15,000,000
Projects / Purpose	<u>9,881,000</u>	<u>25,500,000</u>	
MOOE		500,000	
CO	9,881,000	25,000,000	

3000000000000000	Operations	90,300,000	10,129,000	15,000,000	115,429,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	90,300,000	10,129,000	15,000,000	115,429,000
3101000000000000	HIGHER EDUCATION PROGRAM	90,300,000	10,129,000	15,000,000	115,429,000
310100100002000	Provision of Higher Education Services	90,300,000	10,129,000	15,000,000	115,429,000
Sub-total, Operations		90,300,000	10,129,000	15,000,000	115,429,000
TOTAL NEW APPROPRIATIONS		P 137,561,000	P 47,552,000	P 15,000,000	P 200,113,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	72,890	67,264	87,202
Total Permanent Positions	72,890	67,264	87,202
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,488	4,608	5,064
Representation Allowance	97	102	162
Transportation Allowance	137	102	162
Clothing and Uniform Allowance	1,122	1,152	1,266
Honoraria	1,720	1,720	1,720
Mid-Year Bonus - Civilian	5,344	5,605	7,267
Year End Bonus	5,470	5,605	7,267
Cash Gift	935	960	1,055
Productivity Enhancement Incentive	935	960	1,055
Step Increment		169	218
Collective Negotiation Agreement	3,192		
Total Other Compensation Common to All	23,440	20,983	25,236
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	21	40	40
Lump-sum for filling of Positions - Civilian		13,268	23,559
Other Personnel Benefits	1,773		
Anniversary Bonus - Civilian	396		
Total Other Compensation for Specific Groups	2,190	13,308	23,599
Other Benefits			
Retirement and Life Insurance Premiums	9,166	8,072	10,465
PAG-IBIG Contributions	224	231	254
PhilHealth Contributions	805	833	1,016
Employees Compensation Insurance Premiums	203	231	254
Terminal Leave	602	101	
Total Other Benefits	11,000	9,468	11,989

Non-Permanent Positions	395	396	
TOTAL PERSONNEL SERVICES	109,915	111,419	148,026
Maintenance and Other Operating Expenses			
Travelling Expenses	1,803	1,500	700
Training and Scholarship Expenses	1,046	1,100	1,100
Supplies and Materials Expenses	3,969	2,700	3,000
Utility Expenses	9,995	8,000	7,500
Communication Expenses	378	990	940
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	100	116
Professional Services	3,459	400	100
General Services	6,208	22,000	26,000
Repairs and Maintenance	4,859	2,429	900
Taxes, Insurance Premiums and Other Fees	3,422	5,200	5,200
Other Maintenance and Operating Expenses			
Advertising Expenses	500		
Printing and Publication Expenses	53	100	
Representation Expenses	895	600	746
Rent/Lease Expenses	802	1,250	1,050
Membership Dues and Contributions to Organizations	883	500	200
Subscription Expenses		100	
Other Maintenance and Operating Expenses	1,208	500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	39,580	48,469	47,552
TOTAL CURRENT OPERATING EXPENDITURES	149,495	159,888	195,578
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		20,000	
Machinery and Equipment Outlay	9,881		15,000
Transportation Equipment Outlay		5,000	
TOTAL CAPITAL OUTLAYS	9,881	25,000	15,000
GRAND TOTAL	159,376	184,888	210,578

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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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	70%	88.18%
2. Percentage of graduates (2 years prior) that are employed	31%	72%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	50%	178%
2. Percentage of undergraduate programs with accreditation	20%	40%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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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	70%	70%	72%
2. Percentage of graduates (2 years prior) that are employed	30%	50%	53%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72%	50%	50%
2. Percentage of undergraduate programs with accreditation	69%	40%	42%