

B.4. NORTH LUZON PHILIPPINES STATE COLLEGE

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>83,759</u>	<u>100,852</u>	<u>139,517</u>
General Fund	83,759	100,852	139,517
Automatic Appropriations	<u>4,397</u>	<u>4,410</u>	<u>4,913</u>
Retirement and Life Insurance Premiums	4,397	4,410	4,913
Continuing Appropriations	<u>11,407</u>	<u>6,460</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,117	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,122	
R.A. No. 10964	11,258		
Unobligated Releases for MOOE			
R.A. No. 11260		1,209	
R.A. No. 10964	149		
Unobligated Releases for PS			
R.A. No. 11260		12	
Budgetary Adjustment(s)	<u>1,087</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	708		
Pension and Gratuity Fund	<u>379</u>		
Total Available Appropriations	100,650	111,722	144,430

Unused Appropriations	(6,727)	(6,460)	
Unreleased Appropriation	(2,117)	(2,117)	
Unobligated Allotment	(4,610)	(4,343)	
TOTAL OBLIGATIONS	93,923	105,262	144,430

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	38,308,000	43,900,000	73,709,000
Regular	31,381,000	28,500,000	31,819,000
PS	17,089,000	14,969,000	18,243,000
MOOE	9,551,000	12,545,000	12,477,000
CO	4,741,000	986,000	1,099,000
Projects / Purpose	6,927,000	15,400,000	41,890,000
CO	6,927,000	15,400,000	41,890,000
Support to Operations	777,000	1,145,000	908,000
Regular	777,000	1,145,000	908,000
PS	230,000		
MOOE	547,000	929,000	908,000
CO		216,000	
Operations	54,838,000	60,217,000	69,813,000
Regular	43,765,000	47,717,000	59,813,000
PS	39,880,000	39,649,000	43,320,000
MOOE	3,885,000	6,995,000	6,948,000
CO		1,073,000	9,545,000
Projects / Purpose	11,073,000	12,500,000	10,000,000
MOOE		500,000	
CO	11,073,000	12,000,000	10,000,000
TOTAL AGENCY BUDGET	93,923,000	105,262,000	144,430,000
Regular	75,923,000	77,362,000	92,540,000
PS	57,199,000	54,618,000	61,563,000
MOOE	13,983,000	20,469,000	20,333,000
CO	4,741,000	2,275,000	10,644,000
Projects / Purpose	18,000,000	27,900,000	51,890,000
MOOE		500,000	
CO	18,000,000	27,400,000	51,890,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	102	102	102
Total Number of Filled Positions	98	98	98

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 139,517,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	39,602,000	6,693,000	9,545,000	55,840,000
RESEARCH PROGRAM		255,000	10,000,000	10,255,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	56,650,000	20,333,000	62,534,000	139,517,000
Region I - Ilocos	56,650,000	20,333,000	62,534,000	139,517,000
TOTAL AGENCY BUDGET	56,650,000	20,333,000	62,534,000	139,517,000

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	17,048,000	12,477,000	42,989,000	72,514,000
100000100001000 General Management and Supervision	14,536,000	12,477,000	1,099,000	28,112,000
100000100002000 Administration of Personnel Benefits	2,512,000			2,512,000

Project(s)					
	Locally-Funded Project(s)			<u>41,890,000</u>	<u>41,890,000</u>
100000200022000	Construction of Three-Storey Multi-Purpose Building (Foodcourt, Hostel, Conference, Theater)			40,000,000	40,000,000
100000200023000	Land Improvement (Concreting and Backfilling)			<u>1,890,000</u>	<u>1,890,000</u>
Sub-total, General Administration and Support		<u>17,048,000</u>	<u>12,477,000</u>	<u>42,989,000</u>	<u>72,514,000</u>
2000000000000000	Support to Operations			<u>908,000</u>	<u>908,000</u>
200000100001000	Auxiliary Services			<u>908,000</u>	<u>908,000</u>
Sub-total, Support to Operations				<u>908,000</u>	<u>908,000</u>
3000000000000000	Operations	<u>39,602,000</u>	<u>6,948,000</u>	<u>19,545,000</u>	<u>66,095,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>39,602,000</u>	<u>6,693,000</u>	<u>9,545,000</u>	<u>55,840,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>39,602,000</u>	<u>6,693,000</u>	<u>9,545,000</u>	<u>55,840,000</u>
310100100001000	Provision of Higher Education Services	39,602,000	6,693,000	9,545,000	55,840,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>255,000</u>	<u>10,000,000</u>	<u>10,255,000</u>
3202000000000000	RESEARCH PROGRAM		<u>255,000</u>	<u>10,000,000</u>	<u>10,255,000</u>
320200100001000	Conduct of Research Services		255,000		255,000
Project(s)					
	Locally-Funded Project(s)			<u>10,000,000</u>	<u>10,000,000</u>
320200200001000	Construction of Two-Storey Research and Development, Extension and Training Center			<u>10,000,000</u>	<u>10,000,000</u>
Sub-total, Operations		<u>39,602,000</u>	<u>6,948,000</u>	<u>19,545,000</u>	<u>66,095,000</u>
TOTAL NEW APPROPRIATIONS		P 56,650,000	P 20,333,000	P 62,534,000	P 139,517,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,448	36,746	40,939
Total Permanent Positions	<u>37,448</u>	<u>36,746</u>	<u>40,939</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,360	2,400	2,352
Representation Allowance	162	222	222
Transportation Allowance	60	102	102
Clothing and Uniform Allowance	564	600	588
Honoraria		227	227
Mid-Year Bonus - Civilian	3,042	3,062	3,412
Year End Bonus	3,042	3,062	3,412
Cash Gift	501	500	490
Productivity Enhancement Incentive	490	500	490
Step Increment		92	102
Collective Negotiation Agreement	2,610		
Total Other Compensation Common to All	<u>12,831</u>	<u>10,767</u>	<u>11,397</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	105	196	215
Lump-sum for filling of Positions - Civilian			2,512
Other Personnel Benefits	733		
Anniversary Bonus - Civilian		309	
Total Other Compensation for Specific Groups	<u>838</u>	<u>505</u>	<u>2,727</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,382	4,410	4,913
PAG-IBIG Contributions	119	120	117
PhilHealth Contributions	438	448	479
Employees Compensation Insurance Premiums	119	120	117
Loyalty Award - Civilian	15	40	70
Terminal Leave	379	705	
Total Other Benefits	<u>5,452</u>	<u>5,843</u>	<u>5,696</u>
Non-Permanent Positions	<u>630</u>	<u>757</u>	<u>804</u>
TOTAL PERSONNEL SERVICES	<u>57,199</u>	<u>54,618</u>	<u>61,563</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,593	1,192	1,249
Training and Scholarship Expenses	944	1,792	1,060
Supplies and Materials Expenses	3,705	4,829	4,826
Utility Expenses	2,016	2,976	4,744
Communication Expenses	773	1,465	1,554
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	118	118
Professional Services	42	1,014	214
General Services	1,723	1,808	1,855
Repairs and Maintenance	1,397	1,785	2,184
Taxes, Insurance Premiums and Other Fees	876	1,421	1,421
Other Maintenance and Operating Expenses			
Advertising Expenses	4	62	66
Printing and Publication Expenses	26	72	76
Representation Expenses	490	516	546
Rent/Lease Expenses	12	50	50
Membership Dues and Contributions to Organizations	195	280	281
Subscription Expenses	78	89	89
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,983</u>	<u>20,969</u>	<u>20,333</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>71,182</u>	<u>75,587</u>	<u>81,896</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		5,000	1,890
Infrastructure Outlay		10,000	
Buildings and Other Structures	8,100	12,400	50,000
Machinery and Equipment Outlay	5,161	1,715	9,959

Transportation Equipment Outlay	9,480		
Furniture, Fixtures and Books Outlay		560	685
TOTAL CAPITAL OUTLAYS	<u>22,741</u>	<u>29,675</u>	<u>62,534</u>
GRAND TOTAL	<u>93,923</u>	<u>105,262</u>	<u>144,430</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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 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	47.99%	66.18%
2. Percentage of graduates (2 years prior) that are employed	36%	58.46%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	60.09%	60.12%
2. Percentage of undergraduate programs with accreditation	88.89%	88.89%
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	N/A	N/A
Output Indicators		
1. Number of research outputs completed within the year	26	27
2. Percentage of research outputs presented in national, regional, and international fora within the year	67.14%	65%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	47.99%	53.51%	56.84%
2. Percentage of graduates (2 years prior) that are employed	36%	58.27%	45.08%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	56.47%	61.94%	56.47%
2. Percentage of undergraduate programs with accreditation	55.56%	100%	100%
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	N/A	N/A	N/A
Output Indicators			
1. Number of research outputs completed within the year	26	30	32
2. Percentage of research outputs presented in national, regional, and international fora within the year	67.14%	77.38%	78.02%