

C.2. APAYAO 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	118,273	162,802	264,516
General Fund	118,273	162,802	264,516
Automatic Appropriations	6,124	5,761	6,704
Retirement and Life Insurance Premiums	6,124	5,761	6,704
Continuing Appropriations	15,531	12,886	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		5,563	
Unreleased Appropriation for MOOE			
R.A. No. 10964	111		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		461	
R.A. No. 10964	3,390		
Unobligated Releases for MOOE			
R.A. No. 11260		3,404	
R.A. No. 10964	12,030		
Unobligated Releases for PS			
R.A. No. 11260		3,458	
Budgetary Adjustment(s)	795		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	795		
Total Available Appropriations	140,723	181,449	271,220
Unused Appropriations	(26,523)	(12,886)	
Unreleased Appropriation	(5,674)	(5,563)	
Unobligated Allotment	(20,849)	(7,323)	
TOTAL OBLIGATIONS	114,200	168,563	271,220

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	32,441,000	32,118,000	49,628,000
Regular	32,441,000	32,118,000	49,628,000
PS	24,199,000	24,122,000	31,835,000
MOOE	8,242,000	7,996,000	17,793,000

Operations	81,759,000	136,445,000	221,592,000
Regular	72,215,000	75,945,000	91,058,000
PS	52,564,000	54,028,000	61,983,000
MOOE	19,651,000	21,917,000	29,075,000
Projects / Purpose	9,544,000	60,500,000	130,534,000
MOOE		500,000	
CO	9,544,000	60,000,000	130,534,000
TOTAL AGENCY BUDGET	114,200,000	168,563,000	271,220,000
Regular	104,656,000	108,063,000	140,686,000
PS	76,763,000	78,150,000	93,818,000
MOOE	27,893,000	29,913,000	46,868,000
Projects / Purpose	9,544,000	60,500,000	130,534,000
MOOE		500,000	
CO	9,544,000	60,000,000	130,534,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	110	108	108

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....

.....P 264,516,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	56,749,000	23,061,000	130,534,000	210,344,000
RESEARCH PROGRAM		3,054,000		3,054,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,960,000		2,960,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	87,114,000	46,868,000	130,534,000	264,516,000
Cordillera Administrative Region (CAR)	87,114,000	46,868,000	130,534,000	264,516,000
TOTAL AGENCY BUDGET	87,114,000	46,868,000	130,534,000	264,516,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	30,365,000	17,793,000		48,158,000
100000100001000	General Management and Supervision	22,031,000	17,793,000		39,824,000
100000100002000	Administration of Personnel Benefits	8,334,000			8,334,000
Sub-total, General Administration and Support		30,365,000	17,793,000		48,158,000
3000000000000000	Operations	56,749,000	29,075,000	130,534,000	216,358,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	56,749,000	23,061,000	130,534,000	210,344,000
3101000000000000	HIGHER EDUCATION PROGRAM	56,749,000	23,061,000	130,534,000	210,344,000
310100100002000	Provision of Higher Education Services	56,749,000	23,061,000		79,810,000
Project(s)					
Locally-Funded Project(s)				130,534,000	130,534,000
310100200014000	Completion of ASC Academic Building, Phase III			5,000,000	5,000,000
310100200015000	Completion of ASC Multipurpose Building (Gym)			13,000,000	13,000,000
310100200016000	Continuation of ICT Building (Four Storey Reinforced Concrete Building), Phase V			10,000,000	10,000,000
310100200017000	Continuation of BSHRM Building, Phase III			10,000,000	10,000,000
310100200018000	Continuation of Research and Development Building (Malama Conner, Apayao), Phase III			15,000,000	15,000,000
310100200019000	Continuation of Four-Storey Academic Building, Phase III			15,000,000	15,000,000
310100200020000	Rehabilitation of Bengan Building (Construction of Three-Storey Livelihood and Food Technology Building)			15,000,000	15,000,000
310100200021000	Rehabilitation of Girls Trade Building (Construction of Three Storey General Education Curriculum Building)			15,000,000	15,000,000
310100200022000	Construction of Four Storey College of Business and Hospitality Management Building			15,000,000	15,000,000

310100200023000	Construction of Four Storey College of Teacher Education Building			15,000,000	15,000,000
310100200024000	Provision of Cubet Campus Staff and Students Housing Facility			2,534,000	2,534,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation			3,054,000	3,054,000
320200000000000	RESEARCH PROGRAM			3,054,000	3,054,000
320200100001000	Conduct of Research Services			3,054,000	3,054,000
330000000000000	00 : Community engagement increased			2,960,000	2,960,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM			2,960,000	2,960,000
330100100001000	Provision of Extension Services			2,960,000	2,960,000
Sub-total, Operations		56,749,000	29,075,000	130,534,000	216,358,000
TOTAL NEW APPROPRIATIONS		P 87,114,000	P 46,868,000	P 130,534,000	P 264,516,000

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	48,910	48,011	55,869
Total Permanent Positions	48,910	48,011	55,869
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,577	2,520	2,592
Representation Allowance	441	168	168
Transportation Allowance	343	168	168
Clothing and Uniform Allowance	630	630	648
Honoraria	467	5,074	5,074
Overtime Pay	76		
Mid-Year Bonus - Civilian	3,920	4,001	4,656
Year End Bonus	3,884	4,001	4,656
Cash Gift	532	525	540
Per Diems	142		
Productivity Enhancement Incentive	533	525	540
Step Increment		120	140
Total Other Compensation Common to All	13,545	17,732	19,182
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	17	146	146
Lump-sum for filling of Positions - Civilian		2,940	8,309
Other Personnel Benefits	2,129		
Total Other Compensation for Specific Groups	2,146	3,086	8,455

Other Benefits			
Retirement and Life Insurance Premiums	5,806	5,761	6,704
PAG-IBIG Contributions	129	126	130
PhilHealth Contributions	538	537	587
Employees Compensation Insurance Premiums	132	126	130
Loyalty Award - Civilian	200	50	65
Terminal Leave	33	50	25
Total Other Benefits	<u>6,838</u>	<u>6,650</u>	<u>7,641</u>
Non-Permanent Positions	<u>5,324</u>	<u>2,671</u>	<u>2,671</u>
TOTAL PERSONNEL SERVICES	<u>76,763</u>	<u>78,150</u>	<u>93,818</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,539	2,133	2,227
Training and Scholarship Expenses	1,550	2,484	1,158
Supplies and Materials Expenses	5,506	8,048	9,691
Utility Expenses	983	669	10,395
Communication Expenses	278	786	7,960
Awards/Rewards and Prizes	10	1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	100	100
Professional Services	10,293	7,414	7,414
General Services	1,854	1,709	1,709
Repairs and Maintenance	2,411	2,620	2,699
Taxes, Insurance Premiums and Other Fees	750	583	583
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	357	493	507
Representation Expenses	1,562	1,154	1,188
Transportation and Delivery Expenses	48	44	45
Rent/Lease Expenses	50	340	340
Membership Dues and Contributions to Organizations	594	336	337
Other Maintenance and Operating Expenses		500	515
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>27,893</u>	<u>30,413</u>	<u>46,868</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>104,656</u>	<u>108,563</u>	<u>140,686</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	9,544	60,000	130,534
TOTAL CAPITAL OUTLAYS	<u>9,544</u>	<u>60,000</u>	<u>130,534</u>
GRAND TOTAL	<u>114,200</u>	<u>168,563</u>	<u>271,220</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)	2019 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	40%	31.11%
2. Percentage of graduates (2 years prior) that are employed	75%	85.61%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
2. Percentage increase in the percentage of research and development outputs completed	7.14%	4.17%
3. Percentage increase in the percentage of research and development outputs disseminated	15%	16.22%
Output Indicators		
1. Number of research outputs completed within the year	N/A	N/A
2. Percentage of research outputs presented in national, regional, and international fora within the year	100%	64.58%
3. No. of research and development outputs completed within the last three years	75	187
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	8	7
Output Indicators		
1. Number of trainees weighted by the length of training	3,570	4,048
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	14	16
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / 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	34.65%	40%	40%
2. Percentage of graduates (2 years prior) that are employed	69%	75%	75%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100%	100%	100%
2. Percentage of undergraduate programs with accreditation	82.35%	100%	100%
Higher education research improved to promote economic productivity and innovation			
RESEARCH PROGRAM			
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	13	13
2. Percentage increase in the percentage of research and development outputs completed	0	N/A	N/A
3. Percentage increase in the percentage of research and development outputs disseminated	0	N/A	N/A
Output Indicators			
1. Number of research outputs completed within the year	N/A	40	40
2. Percentage of research outputs presented in national, regional, and international fora within the year	100%	100%	100%
3. No. of research and development outputs completed within the last three years	70	N/A	N/A
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	5	8	8
Output Indicators			
1. Number of trainees weighted by the length of training	3,442	3,570	3,600
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	11	14	14
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%