

G.3. OCCIDENTAL MINDORO 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>247,136</u>	<u>230,640</u>	<u>366,322</u>
General Fund	247,136	230,640	366,322
Automatic Appropriations	<u>16,104</u>	<u>15,727</u>	<u>17,745</u>
Retirement and Life Insurance Premiums	16,104	15,727	17,745
Continuing Appropriations	<u>80</u>	<u>17,409</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		6,253	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8,702	
R.A. No. 10964	69		
Unobligated Releases for MOOE			
R.A. No. 10964	11		
Unobligated Releases for PS			
R.A. No. 11260		2,454	
Budgetary Adjustment(s)	<u>21,740</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	21,167		
Pension and Gratuity Fund	573		
Total Available Appropriations	<u>285,060</u>	<u>263,776</u>	<u>384,067</u>
Unused Appropriations	<u>(17,734)</u>	<u>(17,409)</u>	
Unreleased Appropriation	(6,253)	(6,253)	
Unobligated Allotment	(11,481)	(11,156)	
TOTAL OBLIGATIONS	<u>267,326</u>	<u>246,367</u>	<u>384,067</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	57,311,000	39,183,000	101,326,000
Regular	57,311,000	39,183,000	52,460,000
PS	53,022,000	33,967,000	47,429,000
MOOE	4,289,000	5,216,000	5,031,000
Projects / Purpose			48,866,000
CO			48,866,000
Operations	210,015,000	207,184,000	282,741,000
Regular	201,520,000	199,684,000	257,318,000
PS	162,874,000	163,588,000	183,405,000
MOOE	27,869,000	32,996,000	68,492,000
CO	10,777,000	3,100,000	5,421,000
Projects / Purpose	8,495,000	7,500,000	25,423,000
MOOE		500,000	
CO	8,495,000	7,000,000	25,423,000
TOTAL AGENCY BUDGET	267,326,000	246,367,000	384,067,000
Regular	258,831,000	238,867,000	309,778,000
PS	215,896,000	197,555,000	230,834,000
MOOE	32,158,000	38,212,000	73,523,000
CO	10,777,000	3,100,000	5,421,000
Projects / Purpose	8,495,000	7,500,000	74,289,000
MOOE		500,000	
CO	8,495,000	7,000,000	74,289,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	406	407	407
Total Number of Filled Positions	383	380	380

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 366,322,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	167,325,000	65,905,000	30,844,000	264,074,000
RESEARCH PROGRAM	831,000	1,809,000		2,640,000
TECHNICAL ADVISORY EXTENSION PROGRAM		778,000		778,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	213,089,000	73,523,000	79,710,000	366,322,000
Region IVB - MIMAROPA	213,089,000	73,523,000	79,710,000	366,322,000
TOTAL AGENCY BUDGET	213,089,000	73,523,000	79,710,000	366,322,000

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	44,933,000	5,031,000	48,866,000	98,830,000
100000100001000 General Management and Supervision	30,215,000	5,031,000		35,246,000
100000100002000 Administration of Personnel Benefits	14,718,000			14,718,000
Project(s)				
Locally-Funded Project(s)			48,866,000	48,866,000
100000200016000 Construction of HRM Hostel (Dormitory) and Canteen, Labangan Campus			15,000,000	15,000,000
100000200017000 Repairs/Improvements/Maintenance (OMSC Campus-Wide)			16,246,000	16,246,000
100000200018000 Completion of Drainage System, Labangan Campus			2,000,000	2,000,000
100000200019000 Repair of Access Roads, Labangan Campus			2,500,000	2,500,000
100000200020000 Upgrading of Existing Barbed Wire Fence, Labangan Campus			3,000,000	3,000,000

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10000200021000	Construction of Parking Area, Labangan Campus			3,000,000	3,000,000
10000200022000	Upgrading of Existing Barbed Wire Fence, Murtha Campus			3,000,000	3,000,000
10000200023000	Completion of Covered Pathway, Murtha Campus			2,120,000	2,120,000
10000200024000	Completion of Covered Pathway, Sablayan Campus			2,000,000	2,000,000
Sub-total, General Administration and Support		<u>44,933,000</u>	<u>5,031,000</u>	<u>48,866,000</u>	<u>98,830,000</u>
3000000000000000	Operations	<u>168,156,000</u>	<u>68,492,000</u>	<u>30,844,000</u>	<u>267,492,000</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>167,325,000</u>	<u>65,905,000</u>	<u>30,844,000</u>	<u>264,074,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>167,325,000</u>	<u>65,905,000</u>	<u>30,844,000</u>	<u>264,074,000</u>
310100100001000	Provision of Higher Education Services	167,325,000	65,905,000	5,421,000	238,651,000
	Project(s)				
	Locally-Funded Project(s)			<u>25,423,000</u>	<u>25,423,000</u>
310100200046000	Rehabilitation of 2-Storey Classroom Building, Labangan Campus			24,413,000	24,413,000
310100200077000	Repair and Repainting of Various Buildings including Declogging/Renovation of Comfort Rooms (College-wide)			1,010,000	1,010,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>831,000</u>	<u>1,809,000</u>		<u>2,640,000</u>
3202000000000000	RESEARCH PROGRAM	<u>831,000</u>	<u>1,809,000</u>		<u>2,640,000</u>
320200100001000	Conduct of Research Services	831,000	1,809,000		2,640,000
3300000000000000	00 : Community engagement increased		<u>778,000</u>		<u>778,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>778,000</u>		<u>778,000</u>
330100100001000	Provision of Extension Services		778,000		778,000
Sub-total, Operations		<u>168,156,000</u>	<u>68,492,000</u>	<u>30,844,000</u>	<u>267,492,000</u>
TOTAL NEW APPROPRIATIONS		P 213,089,000	P 73,523,000	P 79,710,000	P 366,322,000
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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	133,054	131,061	147,869
Total Permanent Positions	<u>133,054</u>	<u>131,061</u>	<u>147,869</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,791	9,192	9,120
Representation Allowance	168	168	180
Transportation Allowance	168	168	180
Clothing and Uniform Allowance	2,130	2,298	2,280
Honoraria	11,006		
Mid-Year Bonus - Civilian	10,527	10,922	12,322
Year End Bonus	11,179	10,922	12,322
Cash Gift	1,842	1,915	1,900
Productivity Enhancement Incentive	1,818	1,915	1,900
Performance Based Bonus	5,589		
Step Increment		327	370
Total Other Compensation Common to All	<u>53,218</u>	<u>37,827</u>	<u>40,574</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	172	315	315
Lump-sum for filling of Positions - Civilian		4,586	14,604
Other Personnel Benefits	6,017		
Anniversary Bonus - Civilian			1,218
Total Other Compensation for Specific Groups	<u>6,189</u>	<u>4,901</u>	<u>16,137</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,808	15,727	17,745
PAG-IBIG Contributions	441	460	455
PhilHealth Contributions	1,526	1,610	1,744
Employees Compensation Insurance Premiums	440	460	455
Loyalty Award - Civilian	220	255	365
Terminal Leave	714	310	114
Total Other Benefits	<u>19,149</u>	<u>18,822</u>	<u>20,878</u>
Non-Permanent Positions	<u>4,286</u>	<u>4,944</u>	<u>5,376</u>
TOTAL PERSONNEL SERVICES	<u>215,896</u>	<u>197,555</u>	<u>230,834</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	944	1,800	1,615
Training and Scholarship Expenses	3,708	3,985	3,320
Supplies and Materials Expenses	4,091	7,233	14,302
Utility Expenses	4,348	5,633	7,390
Communication Expenses	916	905	24,665
Awards/Rewards and Prizes		1,135	135
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	126	126
Professional Services	4,013	4,044	8,044
General Services	9,170	8,061	8,636
Repairs and Maintenance	2,602	2,970	2,970
Taxes, Insurance Premiums and Other Fees	977	1,239	1,239

Labor and Wages	589	608	608
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	311	113	113
Representation Expenses	46	39	39
Transportation and Delivery Expenses	83	65	65
Rent/Lease Expenses	195	200	200
Membership Dues and Contributions to Organizations	25	32	32
Subscription Expenses	4	10	10
Other Maintenance and Operating Expenses		514	14
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>32,158</u>	<u>38,712</u>	<u>73,523</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>248,054</u>	<u>236,267</u>	<u>304,357</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			17,620
Buildings and Other Structures	8,545	7,000	56,669
Machinery and Equipment Outlay	10,727	1,000	2,486
Furniture, Fixtures and Books Outlay		2,100	2,935
TOTAL CAPITAL OUTLAYS	<u>19,272</u>	<u>10,100</u>	<u>79,710</u>
GRAND TOTAL	<u>267,326</u>	<u>246,367</u>	<u>384,067</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	47.89%	61.82%
2. Percentage of graduates (2 years prior) that are employed	28.61%	31.13%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	91.18%	94.50%
2. Percentage of undergraduate programs with accreditation	52%	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	13	15
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Output Indicators

1. Number of research outputs completed within the year	82	88
2. Percentage of research outputs presented in national, regional, and international fora within the year	0%	0%

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	17	18
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Output Indicators

1. Number of trainees weighted by the length of training	9,731	11,993
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	72	112
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	94.42%	96.09%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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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	46.89%	47.89%	47.89%
2. Percentage of graduates (2 years prior) that are employed	28.61%	28.61%	28.61%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	91.18%	91.18%	91.18%
2. Percentage of undergraduate programs with accreditation	91.67%	91.67%	91.67%

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	13	13	13
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Output Indicators

1. Number of research outputs completed within the year	80	82	82
2. Percentage of research outputs presented in national, regional, and international fora within the year	0%	0%	0%

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	17	17	17
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Output Indicators

1. Number of trainees weighted by the length of training	9,176	9,731	9,731
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	70	72	72
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	91.88%	94.42%	94.42%