

H.3. CAMARINES NORTE 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	476,016	463,375	400,225
General Fund	476,016	463,375	400,225
Automatic Appropriations	15,330	14,361	16,575
Retirement and Life Insurance Premiums	15,330	14,361	16,575
Continuing Appropriations	4,022	35,422	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		17,901	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		9,850	
R.A. No. 10964	3,601		
Unobligated Releases for MOOE			
R.A. No. 11260		2	
R.A. No. 10964	421		
Unobligated Releases for PS			
R.A. No. 11260		7,669	
Budgetary Adjustment(s)	699		
Transfer(s) from:			
Pension and Gratuity Fund	699		
Total Available Appropriations	496,067	513,158	416,800
Unused Appropriations	(36,447)	(35,422)	
Unreleased Appropriation	(17,901)	(17,901)	
Unobligated Allotment	(18,546)	(17,521)	
TOTAL OBLIGATIONS	459,620	477,736	416,800

**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	89,416,000	238,934,000	144,545,000
Regular	89,416,000	108,934,000	129,745,000
PS	61,283,000	73,395,000	94,601,000
MOOE	28,133,000	35,539,000	35,144,000

Projects / Purpose	<u>130,000,000</u>	<u>14,800,000</u>
CO	130,000,000	14,800,000
Support to Operations	<u>17,067,000</u>	<u>25,565,000</u>
Regular	<u>565,000</u>	<u>565,000</u>
MOOE	565,000	565,000
Projects / Purpose	<u>17,067,000</u>	<u>25,000,000</u>
CO	17,067,000	25,000,000
Operations	<u>353,137,000</u>	<u>213,237,000</u>
Regular	<u>157,478,000</u>	<u>152,737,000</u>
PS	142,736,000	134,613,000
MOOE	14,742,000	18,124,000
Projects / Purpose	<u>195,659,000</u>	<u>60,500,000</u>
MOOE		500,000
CO	195,659,000	60,000,000
TOTAL AGENCY BUDGET	<u>459,620,000</u>	<u>477,736,000</u>
Regular	<u>246,894,000</u>	<u>262,236,000</u>
PS	204,019,000	208,008,000
MOOE	42,875,000	54,228,000
Projects / Purpose	<u>212,726,000</u>	<u>215,500,000</u>
MOOE		500,000
CO	212,726,000	215,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	430	430	430
Total Number of Filled Positions	367	357	357

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 400,225,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	140,592,000	16,823,000	67,534,000	224,949,000
ADVANCED EDUCATION PROGRAM	1,000,000	554,000		1,554,000
RESEARCH PROGRAM	200,000	1,398,000		1,598,000
TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	281,000		441,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	233,126,000	54,765,000	112,334,000	400,225,000
Region V - Bicol	233,126,000	54,765,000	112,334,000	400,225,000
TOTAL AGENCY BUDGET	233,126,000	54,765,000	112,334,000	400,225,000

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	91,174,000	35,144,000	14,800,000	141,118,000
100000100001000	General Management and Supervision	54,027,000	35,144,000		89,171,000
100000100002000	Administration of Personnel Benefits	37,147,000			37,147,000
	Project(s)				
	Locally-Funded Project(s)			14,800,000	14,800,000
100000200012000	Completion of Centralized Power House (2MVA with Primary and Secondary lines)			14,800,000	14,800,000
	Sub-total, General Administration and Support	91,174,000	35,144,000	14,800,000	141,118,000
2000000000000000	Support to Operations		565,000	30,000,000	30,565,000
200000100001000	Auxiliary Services		565,000		565,000
	Project(s)				
	Locally-Funded Project(s)			30,000,000	30,000,000
200000200009000	Construction of Childcare/GAD Center cum Executive Suite			30,000,000	30,000,000
	Sub-total, Support to Operations		565,000	30,000,000	30,565,000
3000000000000000	Operations	141,952,000	19,056,000	67,534,000	228,542,000
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	140,592,000	16,823,000	67,534,000	224,949,000
3101000000000000	HIGHER EDUCATION PROGRAM	140,592,000	16,823,000	67,534,000	224,949,000

310100100001000	Provision of Higher Education Services	140,592,000	16,823,000	157,415,000
	Project(s)			
	Locally-Funded Project(s)		67,534,000	67,534,000
310100200027000	Construction of Academic Building, Abaño Campus		30,000,000	30,000,000
310100200029000	Completion of Seed System Facility, Entienza Campus		15,000,000	15,000,000
310100200030000	Development of Agri-Eco Tourism Haven of Camarines Norte		2,534,000	2,534,000
310100200036000	Completion of Aqua Base Projects, Mercedes Campus		20,000,000	20,000,000
320000000000000	00 : Higher education research improved to promote economic productivity and innovation	1,200,000	1,952,000	3,152,000
320100000000000	ADVANCED EDUCATION PROGRAM	1,000,000	554,000	1,554,000
320100100001000	Provision of Advanced Education Services	1,000,000	554,000	1,554,000
320200000000000	RESEARCH PROGRAM	200,000	1,398,000	1,598,000
320200100001000	Conduct of Research Services	200,000	1,398,000	1,598,000
330000000000000	00 : Community engagement increased	160,000	281,000	441,000
330100000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	160,000	281,000	441,000
330100100001000	Provision of Extension Services	160,000	281,000	441,000
	Sub-total, Operations	141,952,000	19,056,000	228,542,000
TOTAL NEW APPROPRIATIONS		P 233,126,000	P 54,765,000	P 112,334,000
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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	124,030	119,676	138,130
Total Permanent Positions	124,030	119,676	138,130

Other Compensation Common to All Personnel			
Economic Relief Allowance	7,689	8,352	8,568
Representation Allowance	184	108	180
Transportation Allowance	184	108	180

Clothing and Uniform Allowance	2,271	2,088	2,142
Honoraria	2,184	1,660	1,660
Mid-Year Bonus - Civilian	10,235	9,973	11,511
Year End Bonus	10,937	9,973	11,511
Cash Gift	1,785	1,740	1,785
Productivity Enhancement Incentive	2,028	1,740	1,785
Performance Based Bonus	5,935		
Step Increment		299	345
Collective Negotiation Agreement	5,924		
Total Other Compensation Common to All	<u>49,356</u>	<u>36,041</u>	<u>39,667</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	526	441	570
Lump-sum for filling of Positions - Civilian		20,015	36,966
Other Personnel Benefits	4,025		
Total Other Compensation for Specific Groups	<u>4,551</u>	<u>20,456</u>	<u>37,536</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,330	14,361	16,575
PAG-IBIG Contributions	464	418	429
PhilHealth Contributions	1,586	1,507	1,684
Employees Compensation Insurance Premiums	488	418	429
Loyalty Award - Civilian	145	120	270
Terminal Leave	699	211	181
Total Other Benefits	<u>18,712</u>	<u>17,035</u>	<u>19,568</u>
Non-Permanent Positions	<u>7,370</u>	<u>14,800</u>	<u>14,800</u>
TOTAL PERSONNEL SERVICES	<u>204,019</u>	<u>208,008</u>	<u>249,701</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,635	3,627	3,627
Training and Scholarship Expenses	1,691	1,913	1,580
Supplies and Materials Expenses	14,666	22,438	23,359
Utility Expenses	4,816	5,421	5,956
Communication Expenses	634	952	1,062
Awards/Rewards and Prizes		1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	100	110
Professional Services	1,166	2,250	2,250
General Services	11,201	10,280	10,280
Taxes, Insurance Premiums and Other Fees	2,632	3,605	3,575
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	302	550	550
Representation Expenses	645	690	
Transportation and Delivery Expenses	645	690	690
Rent/Lease Expenses	175	180	180
Membership Dues and Contributions to Organizations	477	478	492
Subscription Expenses	80	54	54
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>42,875</u>	<u>54,728</u>	<u>54,765</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>246,894</u>	<u>262,736</u>	<u>304,466</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay			22,534
Buildings and Other Structures	209,178	215,000	89,800
Transportation Equipment Outlay	3,548		
TOTAL CAPITAL OUTLAYS	<u>212,726</u>	<u>215,000</u>	<u>112,334</u>
GRAND TOTAL	<u>459,620</u>	<u>477,736</u>	<u>416,800</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	60%	60%
2. Percentage of graduates (2 years prior) that are employed	76%	77%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	36%	94.31%
2. Percentage of undergraduate programs with accreditation	100%	100%
Higher education research improved to promote economic productivity and innovation		
ADVANCED EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of graduate school faculty engaged in research work applied in any of the following:		
a. pursuing advanced research degree programs (Ph.D.) or	(2/14) 14.29%	(2/14) 14.29%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	(2/14) 14.29%	(4/14) 28.75%
c. producing technologies for commercialization or livelihood improvement or	(1/14) 7.14%	(1/14) 7.14%
d. whose research work resulted in an extension program	(1/14) 7.14%	(1/14) 7.14%
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	30%	33%
2. Percentage of accredited graduate programs	(3/4) 75%	100%
RESEARCH PROGRAM		
Outcome Indicator		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2

Output Indicators

1. Number of research outputs completed within the year	10	34
2. Percentage of research outputs presented in national, regional, and international fora within the year	40%	71.30%

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	3	21
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Output Indicators

1. Number of trainees weighted by the length of training	1,250	3,256
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	3	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	95%	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	56%	60%	60%
2. Percentage of graduates (2 years prior) that are employed	72%		77%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	34%	40%	40%
2. Percentage of undergraduate programs with accreditation	(26/27) 96%	100%	100%
Higher education research improved to promote economic productivity and innovation			
ADVANCED EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of graduate school faculty engaged in research work applied in any of the following:			
a. pursuing advanced research degree programs (Ph.D.) or	0%	100%	100%
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	(1/14) 7.14%	(2/14) 14.29%	(2/14) 14.29%
c. producing technologies for commercialization or livelihood improvement or	(0/14) 0%	(1/14) 7.14%	(1/14) 7.14%
d. whose research work resulted in an extension program	(0/14) 0%	(1/14) 7.14%	(1/14) 7.14%

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Output Indicators

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	5%	30%	34%
2. Percentage of accredited graduate programs	(2/4) 50%	100%	100%

RESEARCH PROGRAM

Outcome Indicator

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	0	1	1
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Output Indicators

1. Number of research outputs completed within the year	9	10	12
2. Percentage of research outputs presented in national, regional, and international fora within the year	59%	59%	59%

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	2	3	3
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Output Indicators

1. Number of trainees weighted by the length of training	1,100	1,250	1,250
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	1	3	3
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90%	95%	95%