

M.2. CAMIGUIN POLYTECHNIC 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>85,355</u>	<u>78,624</u>	<u>173,524</u>
General Fund	85,355	78,624	173,524
Automatic Appropriations	<u>4,797</u>	<u>4,816</u>	<u>5,532</u>
Retirement and Life Insurance Premiums	4,797	4,816	5,532
Continuing Appropriations	<u>6,212</u>	<u>2,117</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,105	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	4,012		
Unobligated Releases for MOOE			
R.A. No. 10964	2,200		
Unobligated Releases for PS			
R.A. No. 11260		12	
Budgetary Adjustment(s)	<u>2,654</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,318		
Pension and Gratuity Fund	<u>1,336</u>		
Total Available Appropriations	99,018	85,557	179,056
Unused Appropriations	<u>(2,449)</u>	<u>(2,117)</u>	
Unreleased Appropriation	<u>(2,105)</u>	<u>(2,105)</u>	
Unobligated Allotment	<u>(344)</u>	<u>(12)</u>	
TOTAL OBLIGATIONS	<u>96,569</u>	<u>83,440</u>	<u>179,056</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	28,115,000	21,949,000	25,578,000
Regular	28,115,000	21,949,000	25,578,000
PS	20,946,000	15,368,000	19,390,000
MOOE	7,169,000	6,581,000	6,188,000
Operations	68,454,000	61,491,000	153,478,000
Regular	58,454,000	58,642,000	69,778,000
PS	40,454,000	45,589,000	51,685,000
MOOE	14,201,000	13,053,000	18,093,000
CO	3,799,000		
Projects / Purpose	10,000,000	2,849,000	83,700,000
MOOE		500,000	
CO	10,000,000	2,349,000	83,700,000
TOTAL AGENCY BUDGET	96,569,000	83,440,000	179,056,000
Regular	86,569,000	80,591,000	95,356,000
PS	61,400,000	60,957,000	71,075,000
MOOE	21,370,000	19,634,000	24,281,000
CO	3,799,000		
Projects / Purpose	10,000,000	2,849,000	83,700,000
MOOE		500,000	
CO	10,000,000	2,349,000	83,700,000

STAFFING SUMMARY

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

Proposed New Appropriations Language

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

.....P 173,524,000
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1222 EXPENDITURE PROGRAM FY 2021 VOLUME I

310100200017000	Renovation and Upgrading of Catarman Audio Visual Room		6,000,000	6,000,000
310100200018000	Rehabilitation of Existing Computer Laboratory Rooms and Provision for Internet Connectivity		1,200,000	1,200,000
310100200019000	Completion of Science Laboratory Building		18,000,000	18,000,000
310100200020000	Purchase of Science Laboratory Equipment		15,000,000	15,000,000
310100200021000	Purchase of Laboratory Equipment for Engineering and Technology (Electrical, Electronics, Construction)		14,500,000	14,500,000
310100200022000	Purchase of Agricultural Laboratory Equipment		15,000,000	15,000,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		2,689,000	2,689,000
3201000000000000	ADVANCED EDUCATION PROGRAM		2,689,000	2,689,000
320100100001000	Provision of Advanced Education Services		2,689,000	2,689,000
Sub-total, Operations			47,256,000	18,093,000
			83,700,000	149,049,000

TOTAL NEW APPROPRIATIONS P 65,543,000 P 24,281,000 P 83,700,000 P 173,524,000
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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	43,083	40,132	46,094
Total Permanent Positions	43,083	40,132	46,094

Other Compensation Common to All

Personnel Economic Relief Allowance	2,280	2,592	2,640
Representation Allowance	108	108	108
Transportation Allowance	108	108	108
Clothing and Uniform Allowance	570	648	660
Honoraria	291	291	291
Mid-Year Bonus - Civilian	2,961	3,344	3,841
Year End Bonus	2,961	3,344	3,841
Cash Gift	475	540	550
Productivity Enhancement Incentive	475	540	550
Step Increment		100	115

Total Other Compensation Common to All 10,229 11,615 12,704

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	185	185	185
Lump-sum for filling of Positions - Civilian		2,719	5,436
Other Personnel Benefits	758		
Anniversary Bonus - Civilian		324	
Total Other Compensation for Specific Groups	<u>943</u>	<u>3,228</u>	<u>5,621</u>
Other Benefits			
Retirement and Life Insurance Premiums	4,790	4,816	5,532
PAG-IBIG Contributions	114	130	133
PhilHealth Contributions	431	485	535
Employees Compensation Insurance Premiums	114	130	133
Loyalty Award - Civilian			90
Terminal Leave	1,469	194	
Total Other Benefits	<u>6,918</u>	<u>5,755</u>	<u>6,423</u>
Non-Permanent Positions	<u>227</u>	<u>227</u>	<u>233</u>
TOTAL PERSONNEL SERVICES	<u>61,400</u>	<u>60,957</u>	<u>71,075</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,227	2,913	4,286
Training and Scholarship Expenses	2,746	2,838	3,255
Supplies and Materials Expenses	2,539	2,634	3,893
Utility Expenses	4,002	3,706	3,839
Communication Expenses	465	470	1,525
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses			2,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	103	110	110
General Services	441	472	384
Repairs and Maintenance	1,996	1,316	1,105
Taxes, Insurance Premiums and Other Fees	700	612	981
Other Maintenance and Operating Expenses			
Representation Expenses	1,168	1,711	1,378
Membership Dues and Contributions to Organizations	103	110	145
Subscription Expenses	471	224	286
Other Maintenance and Operating Expenses	2,409	2,018	1,094
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,370</u>	<u>20,134</u>	<u>24,281</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>82,770</u>	<u>81,091</u>	<u>95,356</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	7,000		
Buildings and Other Structures	6,461		31,200
Machinery and Equipment Outlay	338		44,500
Furniture, Fixtures and Books Outlay		2,349	8,000
TOTAL CAPITAL OUTLAYS	<u>13,799</u>	<u>2,349</u>	<u>83,700</u>
GRAND TOTAL	<u>96,569</u>	<u>83,440</u>	<u>179,056</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

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	43.18%	41.50%
2. Percentage of graduates (2 years prior) that are employed	66.48%	67.25%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.59%	84.94%
2. Percentage of undergraduate programs with accreditation	84.62%	88.24%
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		
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	100%	57.14%
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	30%	0%
2. Percentage of accredited graduate programs	66.67%	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	48.51%	43.18%	43.18%
2. Percentage of graduates (2 years prior) that are employed	66.35%	66.48%	66.48%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	83.59%	83.59%
2. Percentage of undergraduate programs with accreditation	88.24%	84.62%	84.62%

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			
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or	80%	100%	100%
c. producing technologies for commercialization or livelihood improvement or			
d. whose research work resulted in an extension program			

Output Indicators

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	0%	30%	30%
2. Percentage of accredited graduate programs	100%	66.67%	66.67%