

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	88,922	178,885	148,115
General Fund	88,922	178,885	148,115
Automatic Appropriations	3,056	2,836	4,466
Retirement and Life Insurance Premiums	3,056	2,836	4,466
Continuing Appropriations	1,730	23,351	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		22,787	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		371	
R.A. No. 10964	544		
Unobligated Releases for MOOE			
R.A. No. 11260		15	
R.A. No. 10964	1,186		
Unobligated Releases for PS			
R.A. No. 11260		178	
Budgetary Adjustment(s)	679		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	477		
Pension and Gratuity Fund	202		
Total Available Appropriations	94,387	205,072	152,581
Unused Appropriations	(25,175)	(23,351)	
Unreleased Appropriation	(22,787)	(22,787)	
Unobligated Allotment	(2,388)	(564)	
TOTAL OBLIGATIONS	69,212	181,721	152,581
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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	22,129,000	35,830,000	66,280,000
Regular	22,129,000	21,042,000	42,489,000
PS	13,561,000	10,135,000	27,902,000
MOOE	8,568,000	10,907,000	14,587,000
Projects / Purpose		14,788,000	23,791,000
CO		14,788,000	23,791,000

Operations	47,083,000	145,891,000	86,301,000
Regular	47,083,000	29,391,000	48,301,000
PS	25,073,000	25,079,000	42,762,000
MOOE	2,381,000	4,312,000	5,539,000
CO	19,629,000		
Projects / Purpose		116,500,000	38,000,000
MOOE		500,000	
CO		116,000,000	38,000,000
TOTAL AGENCY BUDGET	69,212,000	181,721,000	152,581,000
Regular	69,212,000	50,433,000	90,790,000
PS	38,634,000	35,214,000	70,664,000
MOOE	10,949,000	15,219,000	20,126,000
CO	19,629,000		
Projects / Purpose		131,288,000	61,791,000
MOOE		500,000	
CO		130,788,000	61,791,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	76	90	90

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 148,115,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	39,099,000	2,059,000	13,000,000	54,158,000
RESEARCH PROGRAM		2,998,000	25,000,000	27,998,000
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000		482,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,198,000	20,126,000	61,791,000	148,115,000
Region X - Northern Mindanao	66,198,000	20,126,000	61,791,000	148,115,000
TOTAL AGENCY BUDGET	66,198,000	20,126,000	61,791,000	148,115,000

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	27,099,000	14,587,000	23,791,000	65,477,000
100000100001000 General Management and Supervision	9,243,000	14,587,000		23,830,000
100000100002000 Administration of Personnel Benefits	17,856,000			17,856,000
Project(s)				
Locally-Funded Project(s)			23,791,000	23,791,000
100000200003000 Construction of Fence and Gates, Phase II			8,791,000	8,791,000
100000200006000 Purchase and Installation of Body Thermal Equipment			10,000,000	10,000,000
100000200007000 Purchase and Installation of Sanitation Facilities			5,000,000	5,000,000
Sub-total, General Administration and Support	27,099,000	14,587,000	23,791,000	65,477,000
3000000000000000 Operations	39,099,000	5,539,000	38,000,000	82,638,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	39,099,000	2,059,000	13,000,000	54,158,000
3101000000000000 HIGHER EDUCATION PROGRAM	39,099,000	2,059,000	13,000,000	54,158,000
310100100001000 Provision of Higher Education Services	39,099,000	2,059,000		41,158,000
Project(s)				
Locally-Funded Project(s)			13,000,000	13,000,000
310100200015000 Purchase of Books, E-books and Other Library Holdings			3,000,000	3,000,000
310100200017000 Construction of Dormitory Phase 1			10,000,000	10,000,000

3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	2,998,000	25,000,000	27,998,000
3202000000000000	RESEARCH PROGRAM	2,998,000	25,000,000	27,998,000
320200100001000	Conduct of Research Services	2,998,000		2,998,000
	Project(s)			
	Locally-Funded Project(s)		25,000,000	25,000,000
320200200001000	Establishment of Biological Resource Research Institute for Mindanao (BRRIM)		25,000,000	25,000,000
3300000000000000	00 : Community engagement increased	482,000		482,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	482,000		482,000
330100100001000	Provision of Extension Services	482,000		482,000
	Sub-total, Operations	39,099,000	5,539,000	82,638,000

TOTAL NEW APPROPRIATIONS	P	66,198,000	P	20,126,000	P	61,791,000	P	148,115,000
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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	24,330	23,636	37,212
Total Permanent Positions	24,330	23,636	37,212
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,574	1,560	2,160
Representation Allowance	143		
Transportation Allowance	143		
Clothing and Uniform Allowance	390	390	540
Honoraria	17	55	95
Mid-Year Bonus - Civilian	1,970	1,970	3,101
Year End Bonus	1,946	1,970	3,101
Cash Gift	330	325	450
Productivity Enhancement Incentive	335	325	450
Step Increment		59	93
Total Other Compensation Common to All	6,848	6,654	9,990
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	13	15	15
Lump-sum for filling of Positions - Civilian		1,184	17,856
Other Personnel Benefits	3,464		
Total Other Compensation for Specific Groups	3,477	1,199	17,871

Other Benefits			
Retirement and Life Insurance Premiums	2,962	2,836	4,466
PAG-IBIG Contributions	78	78	108
PhilHealth Contributions	304	303	444
Employees Compensation Insurance Premiums	79	78	108
Loyalty Award - Civilian	40		
Terminal Leave	202		
Total Other Benefits	<u>3,665</u>	<u>3,295</u>	<u>5,126</u>
Non-Permanent Positions	<u>314</u>	<u>430</u>	<u>465</u>
TOTAL PERSONNEL SERVICES	<u>38,634</u>	<u>35,214</u>	<u>70,664</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	495	1,136	1,757
Training and Scholarship Expenses	370	1,036	2,461
Supplies and Materials Expenses	1,882	1,672	1,982
Utility Expenses	3,292	5,372	9,218
Communication Expenses	152	186	186
Awards/Rewards and Prizes		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	112	112
Professional Services	609	1,088	758
General Services	2,663	2,290	2,240
Repairs and Maintenance	471	478	478
Taxes, Insurance Premiums and Other Fees	134	120	100
Labor and Wages	42	49	49
Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	88	109	259
Representation Expenses	317	124	124
Membership Dues and Contributions to Organizations	23	52	52
Subscription Expenses	10	10	10
Other Maintenance and Operating Expenses	292	875	330
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,949</u>	<u>15,719</u>	<u>20,126</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>49,583</u>	<u>50,933</u>	<u>90,790</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		14,788	8,791
Infrastructure Outlay	5,000		5,000
Buildings and Other Structures		116,000	35,000
Machinery and Equipment Outlay	14,629		10,000
Furniture, Fixtures and Books Outlay			3,000
TOTAL CAPITAL OUTLAYS	<u>19,629</u>	<u>130,788</u>	<u>61,791</u>
GRAND TOTAL	<u>69,212</u>	<u>181,721</u>	<u>152,581</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 (00s) / 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%	49%
2. Percentage of graduates (2 years prior) that are employed	57%	42%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	100%
2. Percentage of undergraduate programs with accreditation	85%	86%
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:	N/A	N/A
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		
c. producing technologies for commercialization or livelihood improvement or		
d. whose research work resulted in an extension program		
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified or RDC-identified priority programs	N/A	N/A
2. Percentage of accredited graduate programs	N/A	N/A
RESEARCH PROGRAM		
Outcome Indicators		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3
Output Indicators		
1. Number of research outputs completed within the year	18	32
2. Percentage of research outputs presented in national, regional, and international fora within the year	20%	29%
Community engagement increased		
TECHNICAL ADVISORY EXTENSION PROGRAM		
Outcome Indicators		
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	25	19

Output Indicators

1. Number of trainees weighted by the length of training	200	172
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	6
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	100%

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	47%	47%	47%
2. Percentage of graduates (2 years prior) that are employed	57%	57%	57%

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83%	83%	83%
2. Percentage of undergraduate programs with accreditation	85%	85%	85%

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 c. producing technologies for commercialization or livelihood improvement or d. whose research work resulted in an extension program	N/A	N/A	N/A
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Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified or RDC-identified priority programs	N/A	N/A	N/A
2. Percentage of accredited graduate programs	N/A	N/A	N/A

RESEARCH PROGRAM

Outcome Indicators

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	3	3
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Output Indicators

1. Number of research outputs completed within the year	16	18	18
2. Percentage of research outputs presented in national, regional, and international fora within the year	20%	20%	20%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicators

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	25	25
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Output Indicators

1. Number of trainees weighted by the length of training	150	200	200
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	5	5
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85%	85%	85%