

**N.2. DAVAO ORIENTAL 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	<u>217,994</u>	<u>492,827</u>	<u>361,076</u>
General Fund	217,994	492,827	361,076
Automatic Appropriations	<u>9,729</u>	<u>9,342</u>	<u>10,688</u>
Retirement and Life Insurance Premiums	9,729	9,342	10,688
Continuing Appropriations	<u>947</u>	<u>3,863</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		3,267	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		100	
R.A. No. 10964	913		
Unobligated Releases for MOOE			
R.A. No. 11260		483	
R.A. No. 10964	34		
Unobligated Releases for PS			
R.A. No. 11260		13	

Budgetary Adjustment(s)	<u>7,581</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,794		
Pension and Gratuity Fund	<u>3,787</u>		
Total Available Appropriations	236,251	506,032	371,764
Unused Appropriations	<u>( 4,903)</u>	<u>( 3,863)</u>	
Unreleased Appropriation	( 3,267)	( 3,267)	
Unobligated Allotment	<u>( 1,636)</u>	<u>( 596)</u>	
TOTAL OBLIGATIONS	<u>231,348</u>	<u>502,169</u>	<u>371,764</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	<u>27,790,000</u>	<u>29,222,000</u>	<u>31,034,000</u>
Regular	<u>27,790,000</u>	<u>29,222,000</u>	<u>31,034,000</u>
PS	22,151,000	22,738,000	24,467,000
MOOE	5,639,000	6,484,000	6,567,000
Support to Operations	<u>1,066,000</u>	<u>1,202,000</u>	<u>1,231,000</u>
Regular	<u>1,066,000</u>	<u>1,202,000</u>	<u>1,231,000</u>
MOOE	1,066,000	1,202,000	1,231,000
Operations	<u>202,492,000</u>	<u>471,745,000</u>	<u>339,499,000</u>
Regular	<u>125,070,000</u>	<u>214,245,000</u>	<u>167,285,000</u>
PS	104,114,000	91,981,000	109,480,000
MOOE	15,978,000	24,930,000	24,485,000
CO	4,978,000	97,334,000	33,320,000
Projects / Purpose	<u>77,422,000</u>	<u>257,500,000</u>	<u>172,214,000</u>
MOOE		500,000	
CO	77,422,000	257,000,000	172,214,000
TOTAL AGENCY BUDGET	<u>231,348,000</u>	<u>502,169,000</u>	<u>371,764,000</u>
Regular	<u>153,926,000</u>	<u>244,669,000</u>	<u>199,550,000</u>
PS	126,265,000	114,719,000	133,947,000
MOOE	22,683,000	32,616,000	32,283,000
CO	4,978,000	97,334,000	33,320,000
Projects / Purpose	<u>77,422,000</u>	<u>257,500,000</u>	<u>172,214,000</u>
MOOE		500,000	
CO	77,422,000	257,000,000	172,214,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	213	213	213
Total Number of Filled Positions	203	197	197

Proposed New Appropriations Language  
 For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 361,076,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	99,825,000	21,698,000	205,534,000	327,057,000
RESEARCH PROGRAM	150,000	1,552,000		1,702,000
TECHNICAL ADVISORY EXTENSION PROGRAM	150,000	1,235,000		1,385,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	123,259,000	32,283,000	205,534,000	361,076,000
Region XI - Davao	123,259,000	32,283,000	205,534,000	361,076,000
TOTAL AGENCY BUDGET	123,259,000	32,283,000	205,534,000	361,076,000

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	23,134,000	6,567,000		29,701,000
100000100001000 General Management and Supervision	15,060,000	6,567,000		21,627,000
100000100002000 Administration of Personnel Benefits	8,074,000			8,074,000
Sub-total, General Administration and Support	23,134,000	6,567,000		29,701,000

2000000000000000	Support to Operations		<u>1,231,000</u>		<u>1,231,000</u>
200000100001000	Auxiliary Services		<u>1,231,000</u>		<u>1,231,000</u>
	Sub-total, Support to Operations		<u>1,231,000</u>		<u>1,231,000</u>
3000000000000000	Operations	<u>100,125,000</u>	<u>24,485,000</u>	<u>205,534,000</u>	<u>330,144,000</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>99,825,000</u>	<u>21,698,000</u>	<u>205,534,000</u>	<u>327,057,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>99,825,000</u>	<u>21,698,000</u>	<u>205,534,000</u>	<u>327,057,000</u>
310100100001000	Provision of Higher Education Services	99,825,000	21,698,000	33,320,000	154,843,000
	Project(s)				
	Locally-Funded Project(s)			<u>172,214,000</u>	<u>172,214,000</u>
310100200033000	Completion of 5-Storey Academic Building, Main Campus			10,000,000	10,000,000
310100200038000	Upgrading of lighting and landscaping of newly constructed Oval, Main Campus			25,000,000	25,000,000
310100200039000	Rehabilitation of Engineering Building (Phase III) Main Campus			10,000,000	10,000,000
310100200041000	Emergency Back-up power supply (Phase II), Main Campus			50,000,000	50,000,000
310100200043000	Construction of Activity Center, Cateel Extension Campus(Phase II)			20,000,000	20,000,000
310100200044000	Construction of Perimeter Fence (Phase II)			28,000,000	28,000,000
310100200048000	Construction of University Research, Development and Extension Center (Phase I of II)			29,214,000	29,214,000
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>150,000</u>	<u>1,552,000</u>		<u>1,702,000</u>
3202000000000000	RESEARCH PROGRAM	<u>150,000</u>	<u>1,552,000</u>		<u>1,702,000</u>
320200100001000	Conduct of Research Services	150,000	1,552,000		1,702,000
3300000000000000	00 : Community engagement increased	<u>150,000</u>	<u>1,235,000</u>		<u>1,385,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM	<u>150,000</u>	<u>1,235,000</u>		<u>1,385,000</u>
330100100001000	Provision of Extension Services	150,000	1,235,000		1,385,000
	Sub-total, Operations	<u>100,125,000</u>	<u>24,485,000</u>	<u>205,534,000</u>	<u>330,144,000</u>
TOTAL NEW APPROPRIATIONS		P 123,259,000	P 32,283,000	P 205,534,000	P 361,076,000
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Obligations, by Object of ExpendituresCYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,750	77,852	89,068
Total Permanent Positions	<u>82,750</u>	<u>77,852</u>	<u>89,068</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,956	4,944	4,728
Representation Allowance	165	162	
Transportation Allowance	165	162	
Clothing and Uniform Allowance	1,080	1,236	1,182
Honoraria	572	658	658
Mid-Year Bonus - Civilian	6,424	6,487	7,423
Year End Bonus	6,496	6,487	7,423
Cash Gift	1,010	1,030	985
Productivity Enhancement Incentive	1,003	1,030	985
Step Increment		194	223
Collective Negotiation Agreement	4,975		
Total Other Compensation Common to All	<u>26,846</u>	<u>22,390</u>	<u>23,607</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	197	288	288
Lump-sum for filling of Positions - Civilian		2,640	7,937
Other Personnel Benefits	1,083		
Total Other Compensation for Specific Groups	<u>1,280</u>	<u>2,928</u>	<u>8,225</u>
Other Benefits			
Retirement and Life Insurance Premiums	9,637	9,342	10,688
PAG-IBIG Contributions	255	247	237
PhilHealth Contributions	896	916	974
Employees Compensation Insurance Premiums	240	247	237
Loyalty Award - Civilian	115	215	85
Terminal Leave	4,068	159	137
Total Other Benefits	<u>15,211</u>	<u>11,126</u>	<u>12,358</u>
Non-Permanent Positions	<u>178</u>	<u>423</u>	<u>689</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>126,265</u>	<u>114,719</u>	<u>133,947</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,513	1,550	1,597
Training and Scholarship Expenses	1,360	1,320	1,345
Supplies and Materials Expenses	4,629	15,728	16,109
Utility Expenses	3,538	2,280	2,409
Communication Expenses	246	339	350
Awards/Rewards and Prizes	325	1,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	2,829	800	800
General Services	3,905	3,822	3,821
Repairs and Maintenance	1,053	1,500	1,545
Financial Assistance/Subsidy	2	250	250
Taxes, Insurance Premiums and Other Fees	264	2,412	2,412
Labor and Wages	160	460	459

Other Maintenance and Operating Expenses			
Representation Expenses	1,749	1,045	1,076
Other Maintenance and Operating Expenses		500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,683</u>	<u>33,116</u>	<u>32,283</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>148,948</u>	<u>147,835</u>	<u>166,230</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	14,989	60,000	53,000
Infrastructure Outlay			50,000
Buildings and Other Structures	62,433	197,000	69,214
Machinery and Equipment Outlay	4,978	47,334	19,508
Furniture, Fixtures and Books Outlay		50,000	13,812
TOTAL CAPITAL OUTLAYS	<u>82,400</u>	<u>354,334</u>	<u>205,534</u>
GRAND TOTAL	<u>231,348</u>	<u>502,169</u>	<u>371,764</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 deserving but poor students to quality tertiary education increased  
Higher education research improved to promote economic productivity and innovation  
Community engagement increased

#### PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor 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% (483/1,007)	71% (715/1,007)
2. Percentage of graduates (2 years prior) that are employed	65% (788/1,212)	66% (801/1,212)
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	40% (3,042/7,605)	46% (3,498/7,605)
2. Percentage of undergraduate programs with accreditation	100% (30/30)	90% (27/30)
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	5	6

Output Indicators

1. Number of research outputs completed within the year	15	27
2. Percentage of research outputs presented in national, regional, and international fora within the year	70% (19/27)	88% (24/27)

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	7	32
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Output Indicators

1. Number of trainees weighted by the length of training	5,050	10,261
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	30	80
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	50% (2,525/5,050)	89.71% (9,205/10,261)

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 deserving but poor students to quality tertiary education increased

HIGHER EDUCATION PROGRAM

Outcome Indicators

1. Percentage of first-time licensure exam takers that pass the licensure exams	71% (715/1,007)	50% (504/1,007)	55% (554/1,007)
2. Percentage of graduates (2 years prior) that are employed	66% (801/1,212)	68% (1,204/1,770)	68% (1,009/1,485)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	46% (3,498/7,605)	42% (3,194/7,605)	45% (3,422/7,605)
2. Percentage of undergraduate programs with accreditation	90% (27/30)	100% (30/30)	90% (27/30)

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	6	10	7
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Output Indicators

1. Number of research outputs completed within the year	27	28	30
2. Percentage of research outputs presented in national, regional, and international fora within the year	88% (24/27)	100% (28/28)	90% (27/30)

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	32	12	14
Output Indicators			
1. Number of trainees weighted by the length of training	10,261	5,600	6,720
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	80	30	36
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	89.71% (9,205/10,261)	85% (4,800/5,600)	90% (6,048/6,720)