

N.5. COMPOSTELA VALLEY 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	124,757	123,604	140,890
General Fund	124,757	123,604	140,890
Automatic Appropriations	2,654	2,603	2,942
Retirement and Life Insurance Premiums	2,654	2,603	2,942
Continuing Appropriations	3,013	2,214	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,750	
R.A. No. 10964	2,997		
Unobligated Releases for MOOE			
R.A. No. 11260		2	
R.A. No. 10964	16		
Unobligated Releases for PS			
R.A. No. 11260		462	
Budgetary Adjustment(s)	877		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	877		
Total Available Appropriations	131,301	128,421	143,832
Unused Appropriations	(5,337)	(2,214)	
Unobligated Allotment	(5,337)	(2,214)	
TOTAL OBLIGATIONS	125,964	126,207	143,832
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**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	7,858,000	10,652,000	10,982,000
Regular	7,858,000	10,652,000	10,982,000
PS	5,026,000	4,780,000	5,529,000
MOOE	2,832,000	5,872,000	5,453,000

Operations	118,106,000	115,555,000	132,850,000
Regular	54,697,000	70,055,000	79,450,000
PS	29,009,000	27,731,000	31,098,000
MOOE	19,347,000	11,824,000	15,702,000
CO	6,341,000	30,500,000	32,650,000
Projects / Purpose	63,409,000	45,500,000	53,400,000
MOOE		500,000	
CO	63,409,000	45,000,000	53,400,000
TOTAL AGENCY BUDGET	125,964,000	126,207,000	143,832,000
Regular	62,555,000	80,707,000	90,432,000
PS	34,035,000	32,511,000	36,627,000
MOOE	22,179,000	17,696,000	21,155,000
CO	6,341,000	30,500,000	32,650,000
Projects / Purpose	63,409,000	45,500,000	53,400,000
MOOE		500,000	
CO	63,409,000	45,000,000	53,400,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	76	76	76
Total Number of Filled Positions	73	72	72

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project{s}, as indicated hereunder.....
P 140,890,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	28,502,000	9,291,000	86,050,000	123,843,000
RESEARCH PROGRAM		6,013,000		6,013,000
TECHNICAL ADVISORY EXTENSION PROGRAM		398,000		398,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	33,685,000	21,155,000	86,050,000	140,890,000
Region XI - Davao	33,685,000	21,155,000	86,050,000	140,890,000
TOTAL AGENCY BUDGET	33,685,000	21,155,000	86,050,000	140,890,000
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>5,183,000</u>	<u>5,453,000</u>		<u>10,636,000</u>
100000100001000	General Management and Supervision	<u>3,834,000</u>	<u>5,453,000</u>		<u>9,287,000</u>
100000100002000	Administration of Personnel Benefits	<u>1,349,000</u>			<u>1,349,000</u>
Sub-total, General Administration and Support		<u>5,183,000</u>	<u>5,453,000</u>		<u>10,636,000</u>
3000000000000000	Operations	<u>28,502,000</u>	<u>15,702,000</u>	<u>86,050,000</u>	<u>130,254,000</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>28,502,000</u>	<u>9,291,000</u>	<u>86,050,000</u>	<u>123,843,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>28,502,000</u>	<u>9,291,000</u>	<u>86,050,000</u>	<u>123,843,000</u>
310100100001000	Provision of Higher Education Services	<u>28,502,000</u>	<u>9,291,000</u>	<u>32,650,000</u>	<u>70,443,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>53,400,000</u>	<u>53,400,000</u>
310100200046000	Completion of Farm Shop in Maparat			<u>1,700,000</u>	<u>1,700,000</u>
310100200047000	Completion of Farm Shop in Maragusan Campus			<u>1,700,000</u>	<u>1,700,000</u>
310100200062000	Construction of 5-Storey (25) Classroom Administrative/Academic Building in Compostela Main Campus (Phase 1 of 3)			<u>50,000,000</u>	<u>50,000,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation		<u>6,013,000</u>		<u>6,013,000</u>
3202000000000000	RESEARCH PROGRAM		<u>6,013,000</u>		<u>6,013,000</u>
320200100001000	Conduct of Research Services		<u>6,013,000</u>		<u>6,013,000</u>
3300000000000000	00 : Community engagement increased		<u>398,000</u>		<u>398,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>398,000</u>		<u>398,000</u>
330100100001000	Provision of Extension Services		<u>398,000</u>		<u>398,000</u>
Sub-total, Operations		<u>28,502,000</u>	<u>15,702,000</u>	<u>86,050,000</u>	<u>130,254,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 33,685,000</u>	<u>P 21,155,000</u>	<u>P 86,050,000</u>	<u>P 140,890,000</u>

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	21,596	21,686	24,520
Total Permanent Positions	<u>21,596</u>	<u>21,686</u>	<u>24,520</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,734	1,752	1,728
Representation Allowance	99	102	102
Transportation Allowance	78	102	102
Clothing and Uniform Allowance	396	438	432
Honoraria	18	72	72
Mid-Year Bonus - Civilian	1,785	1,808	2,043
Year End Bonus	1,828	1,808	2,043
Cash Gift	371	365	360
Productivity Enhancement Incentive	364	365	360
Step Increment		55	61
Collective Negotiation Agreement	1,794		
Total Other Compensation Common to All	<u>8,467</u>	<u>6,867</u>	<u>7,303</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	11	21	21
Lump-sum for filling of Positions - Civilian		874	1,349
Other Personnel Benefits	962		
Total Other Compensation for Specific Groups	<u>973</u>	<u>895</u>	<u>1,370</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,544	2,603	2,942
PAG-IBIG Contributions	87	88	86
PhilHealth Contributions	281	284	320
Employees Compensation Insurance Premiums	87	88	86
Total Other Benefits	<u>2,999</u>	<u>3,063</u>	<u>3,434</u>
TOTAL PERSONNEL SERVICES	<u>34,035</u>	<u>32,511</u>	<u>36,627</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,419	2,782	1,753
Training and Scholarship Expenses	752	775	1,050
Supplies and Materials Expenses	441	2,235	3,381
Utility Expenses	3,255	7,776	9,261
Communication Expenses	1,495	880	1,522
Awards/Rewards and Prizes		1,000	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	117	136
Professional Services	8,250	287	728
General Services	3,103	100	487
Repairs and Maintenance	328	600	480
Taxes, Insurance Premiums and Other Fees	580	250	130

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	48	457	730
Representation Expenses	835	257	909
Membership Dues and Contributions to Organizations	95	110	427
Other Maintenance and Operating Expenses	460	570	86
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,179</u>	<u>18,196</u>	<u>21,155</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>56,214</u>	<u>50,707</u>	<u>57,782</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	25,000	45,000	53,400
Machinery and Equipment Outlay	23,553	20,000	32,000
Transportation Equipment Outlay	1,401		
Furniture, Fixtures and Books Outlay	19,796	10,500	650
TOTAL CAPITAL OUTLAYS	<u>69,750</u>	<u>75,500</u>	<u>86,050</u>
GRAND TOTAL	<u>125,964</u>	<u>126,207</u>	<u>143,832</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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	15% (90/603)	71.75% (546/761)
2. Percentage of graduates (2 years prior) that are employed	N/A	N/A
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (4,531/4,531)	100% (11,714/11,714)
2. Percentage of undergraduate programs with accreditation	N/A	N/A
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	2	5

Output Indicators

1. Number of research outputs completed within the year	3	5
2. Percentage of research outputs presented in national, regional, and international fora within the year	100% (12/12)	100% (12/12)

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	10	15
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Output Indicators

1. Number of trainees weighted by the length of training	120	164
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	2	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (108/120)	90.51% (124/137)

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	15% (90/603)	17% (53/311)	25% (137/547)
2. Percentage of graduates (2 years prior) that are employed	N/A	N/A	50% (931/1,863)

Output Indicators

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100% (4,531/4,531)	100% (4,811/4,811)	100% (10,500/10,500)
2. Percentage of undergraduate programs with accreditation	N/A	9% (1/11)	36% (5/14)

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	2	3	5
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Output Indicators

1. Number of research outputs completed within the year	3	5	6
2. Percentage of research outputs presented in national, regional, and international fora within the year	100% (12/12)	100% (15/15)	100% (16/16)

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	10	13	15
Output Indicators			
1. Number of trainees weighted by the length of training	120	130	164
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	2	3	4
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	90% (108/120)	100% (130/130)	100% (160/160)