

A.4. PHILIPPINE STATE COLLEGE OF AERONAUTICS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>531,008</u>	<u>444,266</u>	<u>490,511</u>
General Fund	531,008	444,266	490,511
Automatic Appropriations	<u>12,295</u>	<u>11,315</u>	<u>13,141</u>
Retirement and Life Insurance Premiums	12,295	11,315	13,141

Continuing Appropriations	210,238	132,958	
Unreleased Appropriation for Capital Outlays R.A. No. 11639	7,000		
Unreleased Appropriation for MOOE R.A. No. 11639	200,562		
R.A. No. 11936		132,928	
Unobligated Releases for Capital Outlays R.A. No. 11936			5
Unobligated Releases for MOOE R.A. No. 11639	2,676		
R.A. No. 11936			25
Budgetary Adjustment(s)	5,524		
Release(s) from: Miscellaneous Personnel Benefits Fund	5,524		
Total Available Appropriations	759,065	588,539	503,652
Unused Appropriations	(263,873)	(132,958)	
Unreleased Appropriation	(260,893)	(132,928)	
Unobligated Allotment	(2,980)	(30)	
TOTAL OBLIGATIONS	495,192	455,581	503,652

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	75,873,000	97,470,000	107,188,000
Regular	75,873,000	97,470,000	107,188,000
PS	39,543,000	57,982,000	66,981,000
MOOE	36,330,000	39,488,000	40,207,000
Operations	419,319,000	358,111,000	396,464,000
Regular	141,869,000	141,788,000	183,141,000
PS	106,802,000	106,100,000	124,258,000
MOOE	10,072,000	10,688,000	10,883,000
CO	24,995,000	25,000,000	48,000,000
Projects / Purpose	277,450,000	216,323,000	213,323,000
Locally-Funded Project(s)	277,450,000	216,323,000	213,323,000
MOOE	277,450,000	216,323,000	213,323,000
TOTAL AGENCY BUDGET	495,192,000	455,581,000	503,652,000
Regular	217,742,000	239,258,000	290,329,000
PS	146,345,000	164,082,000	191,239,000
MOOE	46,402,000	50,176,000	51,090,000
CO	24,995,000	25,000,000	48,000,000

Projects / Purpose	<u>277,450,000</u>	<u>216,323,000</u>	<u>213,323,000</u>
Locally-Funded Project(s)	<u>277,450,000</u>	<u>216,323,000</u>	<u>213,323,000</u>
MOOE	277,450,000	216,323,000	213,323,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	319	319	319
Total Number of Filled Positions	207	236	236

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 490,511,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	113,741,000	224,206,000	48,000,000	385,947,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>178,098,000</u>	<u>264,413,000</u>	<u>48,000,000</u>	<u>490,511,000</u>
National Capital Region (NCR)	178,098,000	264,413,000	48,000,000	490,511,000
TOTAL AGENCY BUDGET	<u>178,098,000</u>	<u>264,413,000</u>	<u>48,000,000</u>	<u>490,511,000</u>

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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	<u>64,357,000</u>	<u>40,207,000</u>		<u>104,564,000</u>
100000100001000 General Management and Supervision	29,812,000	40,207,000		70,019,000
100000100002000 Administration of Personnel Benefits	<u>34,545,000</u>			<u>34,545,000</u>
Sub-total, General Administration and Support	<u>64,357,000</u>	<u>40,207,000</u>		<u>104,564,000</u>

300000000000000000000	Operations	<u>113,741,000</u>	<u>10,883,000</u>	<u>48,000,000</u>	<u>172,624,000</u>
310100000000000000000	HIGHER EDUCATION PROGRAM	<u>113,741,000</u>	<u>10,883,000</u>	<u>48,000,000</u>	<u>172,624,000</u>
310100100002000	Provision of Higher Education Services	<u>113,741,000</u>	<u>10,883,000</u>	<u>48,000,000</u>	<u>172,624,000</u>
	Sub-total, Operations	<u>113,741,000</u>	<u>10,883,000</u>	<u>48,000,000</u>	<u>172,624,000</u>
	Sub-total, Program(s)	P <u>178,098,000</u>	P <u>51,090,000</u>	P <u>48,000,000</u>	P <u>277,188,000</u>
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B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200021000	Free Higher Education		<u>213,323,000</u>		<u>213,323,000</u>
	Sub-total, Locally-Funded Project(s)		<u>213,323,000</u>		<u>213,323,000</u>
	Sub-total, Project(s)		P <u>213,323,000</u>		P <u>213,323,000</u>
			=====		=====
	TOTAL NEW APPROPRIATIONS	P <u>178,098,000</u>	P <u>264,413,000</u>	P <u>48,000,000</u>	P <u>490,511,000</u>
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Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	95,931	94,291	109,502
Total Permanent Positions	<u>95,931</u>	<u>94,291</u>	<u>109,502</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,963	4,968	5,664
Representation Allowance	162	162	186
Transportation Allowance	60	162	186
Clothing and Uniform Allowance	1,194	1,242	1,652
Honoraria	1,242	1,720	1,720
Mid-Year Bonus - Civilian	7,669	7,858	9,125
Year End Bonus	7,833	7,858	9,125
Cash Gift	1,034	1,035	1,180
Productivity Enhancement Incentive	1,008	1,035	1,180
Step Increment		235	274
Collective Negotiation Agreement	2,862		
Total Other Compensation Common to All	<u>28,027</u>	<u>26,275</u>	<u>30,292</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	28	40	40
Lump-sum for filling of Positions - Civilian		27,401	30,337
Other Personnel Benefits	4,014		
Anniversary Bonus - Civilian		606	
Total Other Compensation for Specific Groups	<u>4,042</u>	<u>28,047</u>	<u>30,377</u>

Other Benefits			
Retirement and Life Insurance Premiums	11,825	11,315	13,141
PAG-IBIG Contributions	252	249	566
PhilHealth Contributions	1,820	2,065	2,680
Employees Compensation Insurance Premiums	260	249	283
Loyalty Award - Civilian	125	75	190
Terminal Leave	4,063	1,516	4,208
Total Other Benefits	<u>18,345</u>	<u>15,469</u>	<u>21,068</u>
TOTAL PERSONNEL SERVICES	<u>146,345</u>	<u>164,082</u>	<u>191,239</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,186	1,672	2,070
Training and Scholarship Expenses	1,652	1,000	1,250
Supplies and Materials Expenses	2,675	4,050	4,050
Utility Expenses	8,712	10,500	10,500
Communication Expenses	102	940	940
Survey, Research, Exploration and Development Expenses	1,000	2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	93	116	116
Professional Services	1,661	100	100
General Services	28,214	27,500	27,500
Repairs and Maintenance	969	2,500	2,500
Financial Assistance/Subsidy	274,956	214,323	213,323
Taxes, Insurance Premiums and Other Fees	397	400	600
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	58		
Representation Expenses	827	688	754
Rent/Lease Expenses	730	710	710
Membership Dues and Contributions to Organizations	2		
Subscription Expenses	51		
Other Maintenance and Operating Expenses	567		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>323,852</u>	<u>266,499</u>	<u>264,413</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>470,197</u>	<u>430,581</u>	<u>455,652</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	24,995	25,000	48,000
TOTAL CAPITAL OUTLAYS	<u>24,995</u>	<u>25,000</u>	<u>48,000</u>
GRAND TOTAL	<u>495,192</u>	<u>455,581</u>	<u>503,652</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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 419,319,000
HIGHER EDUCATION PROGRAM		P 419,319,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	80.45%
2. Percentage of graduates (2 years prior) that are employed	30.00%	46.86%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	80.00%	91.44%
2. Percentage of undergraduate programs with accreditation	70.00%	87.50%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		P 358,111,000	P 396,464,000
HIGHER EDUCATION PROGRAM		P 358,111,000	P 396,464,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	78.00%	79.00%
2. Percentage of graduates (2 years prior) that are employed	30.00%	87.00%	87.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.00%	80.00%	80.00%
2. Percentage of undergraduate programs with accreditation	69.00%	70.00%	70.00%