

B.3. NORTH LUZON PHILIPPINES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>132,021</u>		
General Fund	132,021		
Automatic Appropriations	<u>6,200</u>		
Retirement and Life Insurance Premiums	6,200		
Continuing Appropriations	<u>45,673</u>		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639		4,300	
Unreleased Appropriation for MOOE			
R.A. No. 11639		16,196	
Unobligated Releases for Capital Outlays			
R.A. No. 11639		20,186	
Unobligated Releases for MOOE			
R.A. No. 11639		4,991	

Budgetary Adjustment(s)	<u>10,933</u>
Release(s) from:	
Miscellaneous Personnel Benefits Fund	9,067
Pension and Gratuity Fund	1,287
Unprogrammed Appropriation	
Miscellaneous Personnel Benefits Fund-Staffing	
Modifications/ Upgrading of Salaries (Civilian)	<u>579</u>
Total Available Appropriations	194,827
Unused Appropriations	(<u>21,380</u>)
Unreleased Appropriation	(8,000)
Unobligated Allotment	(<u>13,380</u>)
TOTAL OBLIGATIONS	<u>173,447</u> =====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	<u>42,822,000</u>		
Regular	<u>42,822,000</u>		
PS	32,392,000		
MOOE	10,430,000		
Support to Operations	<u>880,000</u>		
Regular	<u>880,000</u>		
PS	74,000		
MOOE	806,000		
Operations	<u>129,745,000</u>		
Regular	<u>53,337,000</u>		
PS	47,730,000		
MOOE	5,607,000		
Projects / Purpose	<u>76,408,000</u>		
Locally-Funded Project(s)	<u>76,408,000</u>		
MOOE	35,582,000		
CO	40,826,000		
TOTAL AGENCY BUDGET	<u>173,447,000</u>		
Regular	<u>97,039,000</u>		
PS	80,196,000		
MOOE	16,843,000		

Projects / Purpose	76,408,000		
Locally-Funded Project(s)	76,408,000		
MOOE	35,582,000		
CO	40,826,000		

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	119		
Total Number of Filled Positions	111		

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	50,982		
Total Permanent Positions	50,982		
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,586		
Clothing and Uniform Allowance	642		
Honoraria	687		
Mid-Year Bonus - Civilian	4,323		
Year End Bonus	4,305		
Cash Gift	552		
Productivity Enhancement Incentive	535		
Collective Negotiation Agreement	3,249		
Total Other Compensation Common to All	16,879		
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	247		
Night Shift Differential Pay	92		
Other Personnel Benefits	2,158		
Total Other Compensation for Specific Groups	2,497		
Other Benefits			
Retirement and Life Insurance Premiums	6,151		
PAG-IBIG Contributions	131		
PhilHealth Contributions	992		
Employees Compensation Insurance Premiums	131		
Loyalty Award - Civilian	65		
Terminal Leave	1,557		
Total Other Benefits	9,027		
Non-Permanent Positions	811		
TOTAL PERSONNEL SERVICES	80,196		

Maintenance and Other Operating Expenses

Travelling Expenses	1,198		
Training and Scholarship Expenses	1,815		
Supplies and Materials Expenses	4,640		
Utility Expenses	3,476		
Communication Expenses	662		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50		
Professional Services	89		
General Services	2,113		
Repairs and Maintenance	832		
Financial Assistance/Subsidy	34,618		
Taxes, Insurance Premiums and Other Fees	1,335		
Other Maintenance and Operating Expenses			
Advertising Expenses	8		
Printing and Publication Expenses	14		
Representation Expenses	486		
Rent/Lease Expenses	51		
Membership Dues and Contributions to Organizations	61		
Subscription Expenses	13		
Other Maintenance and Operating Expenses	964		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	52,425	<hr/>	<hr/>
TOTAL CURRENT OPERATING EXPENDITURES	132,621	<hr/>	<hr/>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,956		
Machinery and Equipment Outlay	19,870		
TOTAL CAPITAL OUTLAYS	40,826	<hr/>	<hr/>
GRAND TOTAL	173,447	<hr/>	<hr/>

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

<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 129,430,000
HIGHER EDUCATION PROGRAM		P 129,430,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	55.51%	69.17%
2. Percentage of graduates (2 years prior) that are employed	60.48%	65.24%

Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	19.32%	26.03%
2. Percentage of undergraduate programs with accreditation	11.11%	11.11%
Higher education research improved to promote economic productivity and innovation		P 315,000
RESEARCH PROGRAM		P 315,000
Outcome Indicator(s)		
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	N/A	N/A
Output Indicator(s)		
1. Number of research outputs completed within the year	34	24
2. Percentage of research outputs presented in national, regional, and international fora within the year	79.41%	100.00%