

M.2. CAMIGUIN POLYTECHNIC STATE COLLEGE

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>137,127</u>	<u>140,682</u>	<u>150,703</u>
General Fund	137,127	140,682	150,703
Automatic Appropriations	<u>6,473</u>	<u>5,976</u>	<u>7,306</u>
Retirement and Life Insurance Premiums	6,473	5,976	7,306
Continuing Appropriations	<u>13,092</u>	<u>4,633</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11639	6,071		
Unobligated Releases for Capital Outlays			
R.A. No. 11639	3,215		
R.A. No. 11936		21	
Unobligated Releases for MOOE			
R.A. No. 11639	3,806		
R.A. No. 11936		4,612	

Budgetary Adjustment(s)	<u>272</u>		
Release(s) from:			
Unprogrammed Appropriation			
Miscellaneous Personnel Benefits Fund-Staffing			
Modifications/ Upgrading of Salaries (Civilian)	<u>272</u>		
Total Available Appropriations	156,964	151,291	158,009
Unused Appropriations	(4,791)	(4,633)	
Unobligated Allotment	(4,791)	(4,633)	
TOTAL OBLIGATIONS	<u>152,173</u>	<u>146,658</u>	<u>158,009</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	<u>29,449,000</u>	<u>33,684,000</u>	<u>35,695,000</u>
Regular	<u>29,449,000</u>	<u>33,684,000</u>	<u>35,695,000</u>
PS	23,035,000	27,155,000	28,835,000
MOOE	6,414,000	6,529,000	6,860,000
Operations	<u>122,724,000</u>	<u>112,974,000</u>	<u>122,314,000</u>
Regular	<u>71,963,000</u>	<u>76,014,000</u>	<u>86,992,000</u>
PS	55,581,000	55,722,000	66,099,000
MOOE	16,382,000	15,292,000	15,893,000
CO		5,000,000	5,000,000
Projects / Purpose	<u>50,761,000</u>	<u>36,960,000</u>	<u>35,322,000</u>
Locally-Funded Project(s)	<u>50,761,000</u>	<u>36,960,000</u>	<u>35,322,000</u>
MOOE	22,585,000	16,960,000	15,322,000
CO	28,176,000	20,000,000	20,000,000
TOTAL AGENCY BUDGET	<u>152,173,000</u>	<u>146,658,000</u>	<u>158,009,000</u>
Regular	<u>101,412,000</u>	<u>109,698,000</u>	<u>122,687,000</u>
PS	78,616,000	82,877,000	94,934,000
MOOE	22,796,000	21,821,000	22,753,000
CO		5,000,000	5,000,000
Projects / Purpose	<u>50,761,000</u>	<u>36,960,000</u>	<u>35,322,000</u>
Locally-Funded Project(s)	<u>50,761,000</u>	<u>36,960,000</u>	<u>35,322,000</u>
MOOE	22,585,000	16,960,000	15,322,000
CO	28,176,000	20,000,000	20,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	153	153	153
Total Number of Filled Positions	128	132	132

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 150,703,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	56,497,000	31,215,000	25,000,000	112,712,000
ADVANCED EDUCATION PROGRAM	3,981,000			3,981,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	87,628,000	38,075,000	25,000,000	150,703,000
Region X - Northern Mindanao	87,628,000	38,075,000	25,000,000	150,703,000
TOTAL AGENCY BUDGET	87,628,000	38,075,000	25,000,000	150,703,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
10000000000000000000 General Administration and Support	27,150,000	6,860,000		34,010,000
100000100001000 General Management and Supervision	19,321,000	6,860,000		26,181,000
100000100002000 Administration of Personnel Benefits	7,829,000			7,829,000
Sub-total, General Administration and Support	27,150,000	6,860,000		34,010,000

30000000000000000000	Operations	<u>60,478,000</u>	<u>15,893,000</u>	<u>5,000,000</u>	<u>81,371,000</u>
31010000000000000000	HIGHER EDUCATION PROGRAM	<u>56,497,000</u>	<u>15,893,000</u>	<u>5,000,000</u>	<u>77,390,000</u>
31010010000100001000	Provision of Higher Education Services	56,497,000	15,893,000	5,000,000	77,390,000
32010000000000000000	ADVANCED EDUCATION PROGRAM	<u>3,981,000</u>			<u>3,981,000</u>
32010010000100001000	Provision of Advanced Education Services	<u>3,981,000</u>			<u>3,981,000</u>
Sub-total, Operations		<u>60,478,000</u>	<u>15,893,000</u>	<u>5,000,000</u>	<u>81,371,000</u>
Sub-total, Program(s)		P <u>87,628,000</u>	P <u>22,753,000</u>	P <u>5,000,000</u>	P <u>115,381,000</u>
B.PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
3101002000280000	Free Higher Education		15,322,000		15,322,000
3101002000400000	Construction of Three-Storey Academic Building - Phase I, Catarman Campus			20,000,000	20,000,000
Sub-total, Locally-Funded Project(s)			<u>15,322,000</u>	<u>20,000,000</u>	<u>35,322,000</u>
Sub-total, Project(s)			P <u>15,322,000</u>	P <u>20,000,000</u>	P <u>35,322,000</u>
TOTAL NEW APPROPRIATIONS		P <u>87,628,000</u>	P <u>38,075,000</u>	P <u>25,000,000</u>	P <u>150,703,000</u>

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	55,028	49,798	60,882
Total Permanent Positions	<u>55,028</u>	<u>49,798</u>	<u>60,882</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,988	2,592	3,168
Representation Allowance	171	108	120
Transportation Allowance	171	108	120
Clothing and Uniform Allowance	624	648	924
Honoraria	205	291	291
Mid-Year Bonus - Civilian	3,993	4,150	5,074
Year End Bonus	4,036	4,150	5,074
Cash Gift	570	540	660
Productivity Enhancement Incentive	599	540	660
Step Increment		124	152
Total Other Compensation Common to All	<u>13,357</u>	<u>13,251</u>	<u>16,243</u>

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	14	185	
Lump-sum for filling of Positions - Civilian		11,753	7,829
Other Personnel Benefits	2,372		
Anniversary Bonus - Civilian			387
Total Other Compensation for Specific Groups	<u>2,386</u>	<u>11,938</u>	<u>8,216</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,337	5,976	7,306
PAG-IBIG Contributions	142	130	316
PhilHealth Contributions	1,003	1,104	1,502
Employees Compensation Insurance Premiums	142	130	159
Loyalty Award - Civilian		20	35
Terminal Leave	57	266	
Total Other Benefits	<u>7,681</u>	<u>7,626</u>	<u>9,318</u>
Non-Permanent Positions	<u>164</u>	<u>264</u>	<u>275</u>
TOTAL PERSONNEL SERVICES	<u>78,616</u>	<u>82,877</u>	<u>94,934</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,766	3,500	2,320
Training and Scholarship Expenses	1,498	2,000	2,000
Supplies and Materials Expenses	3,219	3,340	3,854
Utility Expenses	5,135	5,200	5,500
Communication Expenses	1,334	1,162	1,130
Survey, Research, Exploration and Development Expenses	2,188	2,500	500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	763	380	380
General Services	1,359	884	1,004
Repairs and Maintenance	103	550	550
Financial Assistance/Subsidy	18,775	14,960	15,322
Taxes, Insurance Premiums and Other Fees	2,250	1,670	2,365
Other Maintenance and Operating Expenses			
Representation Expenses	1,651	1,000	1,500
Membership Dues and Contributions to Organizations	92	145	145
Subscription Expenses	286	286	286
Other Maintenance and Operating Expenses	3,852	1,094	1,109
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,381</u>	<u>38,781</u>	<u>38,075</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>123,997</u>	<u>121,658</u>	<u>133,009</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	27,941	20,000	20,000
Machinery and Equipment Outlay		5,000	5,000
Furniture, Fixtures and Books Outlay	235		
TOTAL CAPITAL OUTLAYS	<u>28,176</u>	<u>25,000</u>	<u>25,000</u>
GRAND TOTAL	<u>152,173</u>	<u>146,658</u>	<u>158,009</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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) 2023 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 P 120,894,000

HIGHER EDUCATION PROGRAM P 120,894,000

Outcome Indicator(s)

- 1. Percentage of first-time licensure exam takers that pass the licensure exams 46.67% 46.70%
- 2. Percentage of graduates (2 years prior) that are employed 50.49% 41.48%

Output Indicator(s)

- 1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs 49.30% 62.46%
- 2. Percentage of undergraduate programs with accreditation 70.75% 76.47%

Higher education research improved to promote economic productivity and innovation P 1,830,000

ADVANCED EDUCATION PROGRAM P 1,830,000

Outcome Indicator(s)

- 1. Percentage of graduate school faculty engaged in research work applied in any of the following: 80.00% 70.00%
 - 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 Indicator(s)

- 1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs 100.00% 100.00%
- 2. Percentage of accredited graduate programs 100.00% 100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) Baseline 2024 Targets 2025 NEP Targets

Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased P 109,574,000 P 117,946,000

HIGHER EDUCATION PROGRAM P 109,574,000 P 117,946,000

Outcome Indicator(s)

- 1. Percentage of first-time licensure exam takers that pass the licensure exams 48.50% 46.95% 55.21%

2. Percentage of graduates (2 years prior) that are employed	66.35%	51.00%	53.19%
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Output Indicator(s)

1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.51%	50.97%	58.89%
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2. Percentage of undergraduate programs with accreditation	88.24%	70.58%	94.44%
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Higher education research improved to promote economic productivity and innovation

P 3,400,000

P 4,368,000

ADVANCED EDUCATION PROGRAM

P 3,400,000

P 4,368,000

Outcome Indicator(s)

1. Percentage of graduate school faculty engaged in research work applied in any of the following:	80.00%	85.71%	62.50%
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- 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 Indicator(s)

1. Percentage of graduate students enrolled in CHED-identified or RDC-identified priority programs	30.00%	100.00%	100.00%
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2. Percentage of accredited graduate programs	100.00%	100.00%	100.00%
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