

M.7. NORTHWESTERN MINDANAO STATE COLLEGE OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>244,355</u>	<u>325,939</u>	<u>471,528</u>
General Fund	244,355	325,939	471,528
Automatic Appropriations	<u>7,134</u>	<u>6,790</u>	<u>7,950</u>
Retirement and Life Insurance Premiums	7,134	6,790	7,950
Continuing Appropriations	<u>71,721</u>	<u>64,230</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11639	65,461		
R.A. No. 11936		64,124	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	522		
R.A. No. 11936		5	
Unobligated Releases for MOOE			
R.A. No. 11639	5,738		
R.A. No. 11936		101	

Budgetary Adjustment(s)	11,580		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	10,295		
Pension and Gratuity Fund	1,285		
Total Available Appropriations	334,790	396,959	479,478
Unused Appropriations	(67,653)	(64,230)	
Unreleased Appropriation	(64,124)	(64,124)	
Unobligated Allotment	(3,529)	(106)	
TOTAL OBLIGATIONS	267,137	332,729	479,478
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	73,347,000	93,089,000	83,505,000
Regular	48,352,000	93,089,000	83,505,000
PS	36,913,000	77,018,000	67,145,000
MOOE	11,439,000	16,071,000	16,360,000
Projects / Purpose	24,995,000		
Locally-Funded Project(s)	24,995,000		
CO	24,995,000		
Operations	193,790,000	239,640,000	395,973,000
Regular	62,001,000	77,925,000	92,258,000
PS	53,840,000	66,865,000	80,879,000
MOOE	8,161,000	6,060,000	6,379,000
CO		5,000,000	5,000,000
Projects / Purpose	131,789,000	161,715,000	303,715,000
Locally-Funded Project(s)	131,789,000	161,715,000	303,715,000
MOOE	131,789,000	141,715,000	138,715,000
CO		20,000,000	165,000,000
TOTAL AGENCY BUDGET	267,137,000	332,729,000	479,478,000
Regular	110,353,000	171,014,000	175,763,000
PS	90,753,000	143,883,000	148,024,000
MOOE	19,600,000	22,131,000	22,739,000
CO		5,000,000	5,000,000

Projects / Purpose	156,784,000	161,715,000	303,715,000
Locally-Funded Project(s)	156,784,000	161,715,000	303,715,000
MOOE	131,789,000	141,715,000	138,715,000
CO	24,995,000	20,000,000	165,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	271	271	271
Total Number of Filled Positions	148	149	149

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 471,528,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	73,996,000	142,338,000	120,000,000	336,334,000
RESEARCH PROGRAM		2,339,000	50,000,000	52,339,000
TECHNICAL ADVISORY EXTENSION PROGRAM		417,000		417,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	140,074,000	161,454,000	170,000,000	471,528,000
Region X - Northern Mindanao	140,074,000	161,454,000	170,000,000	471,528,000
TOTAL AGENCY BUDGET	140,074,000	161,454,000	170,000,000	471,528,000

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	66,078,000	16,360,000		82,438,000
100000100001000	General Management and Supervision	13,599,000	16,360,000		29,959,000
100000100002000	Administration of Personnel Benefits	52,479,000			52,479,000
Sub-total, General Administration and Support		66,078,000	16,360,000		82,438,000
3000000000000000	Operations	73,996,000	6,379,000	5,000,000	85,375,000
3101000000000000	HIGHER EDUCATION PROGRAM	73,996,000	3,623,000	5,000,000	82,619,000
310100100001000	Provision of Higher Education Services	73,996,000	3,623,000	5,000,000	82,619,000
3202000000000000	RESEARCH PROGRAM		2,339,000		2,339,000
320200100001000	Conduct of Research Services		2,339,000		2,339,000
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		417,000		417,000
330100100001000	Provision of Extension Services		417,000		417,000
Sub-total, Operations		73,996,000	6,379,000	5,000,000	85,375,000
Sub-total, Program(s)		P 140,074,000	P 22,739,000	P 5,000,000	P 167,813,000
B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200021000	Free Higher Education		138,715,000		138,715,000
310100200025000	Construction of Engineering Building - Phase IV			50,000,000	50,000,000
310100200026000	Construction of Library Complex - Phase III			65,000,000	65,000,000
320200200002000	Construction of Biological Resource Research Institute for Mindanao - Phase II			50,000,000	50,000,000
Sub-total, Locally-Funded Project(s)			138,715,000	165,000,000	303,715,000
Sub-total, Project(s)			P 138,715,000	P 165,000,000	P 303,715,000
TOTAL NEW APPROPRIATIONS		P 140,074,000	P 161,454,000	P 170,000,000	P 471,528,000

Obligations, by Object of ExpendituresCYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	56,327	56,583	66,251
Total Permanent Positions	<u>56,327</u>	<u>56,583</u>	<u>66,251</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,744	3,096	3,576
Representation Allowance	51		
Transportation Allowance	51		
Clothing and Uniform Allowance	936	774	1,043
Honoraria	95	95	95
Mid-Year Bonus - Civilian	5,205	4,716	5,521
Year End Bonus	5,220	4,716	5,521
Cash Gift	795	645	745
Productivity Enhancement Incentive	795	645	745
Step Increment		141	165
Collective Negotiation Agreement	4,056		
Total Other Compensation Common to All	<u>20,948</u>	<u>14,828</u>	<u>17,411</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10	15	15
Lump-sum for filling of Positions - Civilian		60,503	51,678
Other Personnel Benefits	2,860		
Total Other Compensation for Specific Groups	<u>2,870</u>	<u>60,518</u>	<u>51,693</u>
Other Benefits			
Retirement and Life Insurance Premiums	7,134	6,790	7,950
PAG-IBIG Contributions	235	155	358
PhilHealth Contributions	1,278	1,241	1,626
Employees Compensation Insurance Premiums	178	155	179
Loyalty Award - Civilian	50	30	100
Terminal Leave	1,285		801
Total Other Benefits	<u>10,160</u>	<u>8,371</u>	<u>11,014</u>
Non-Permanent Positions	<u>448</u>	<u>3,583</u>	<u>1,655</u>
TOTAL PERSONNEL SERVICES	<u>90,753</u>	<u>143,883</u>	<u>148,024</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,858	1,750	2,607
Training and Scholarship Expenses	3,645	3,169	3,268
Supplies and Materials Expenses	2,277	2,242	2,233
Utility Expenses	4,797	9,353	9,353
Communication Expenses	116	141	141
Survey, Research, Exploration and Development Expenses		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	115	115	115
Professional Services	850	951	594
General Services	3,138	2,860	2,849
Repairs and Maintenance	458	451	451
Financial Assistance/Subsidy	132,280	139,715	138,715

Taxes, Insurance Premiums and Other Fees	104	103	103
Labor and Wages	50	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	556	440	180
Representation Expenses	114	100	389
Membership Dues and Contributions to Organizations	67	50	50
Subscription Expenses	10	10	10
Other Maintenance and Operating Expenses	954	336	336
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>151,389</u>	<u>163,846</u>	<u>161,454</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>242,142</u>	<u>307,729</u>	<u>309,478</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	24,995		
Buildings and Other Structures		25,000	165,000
Machinery and Equipment Outlay			5,000
TOTAL CAPITAL OUTLAYS	<u>24,995</u>	<u>25,000</u>	<u>170,000</u>
GRAND TOTAL	<u>267,137</u>	<u>332,729</u>	<u>479,478</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
Community engagement increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / 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 188,818,000
HIGHER EDUCATION PROGRAM		P 188,818,000
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	49.00%	62.99%
2. Percentage of graduates (2 years prior) that are employed	50.00%	51.00%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	100.00%	88.67%
2. Percentage of undergraduate programs with accreditation	80.00%	94.00%

Higher education research improved to promote economic productivity and innovation P 4,455,000

RESEARCH PROGRAM P 4,455,000

Outcome Indicator
 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries 12 12

Output Indicators
 1. Number of research outputs completed within the year 48 48
 2. Percentage of research outputs presented in national, regional, and international fora within the year 20.00% 81.25%

Community engagement increased P 517,000

TECHNICAL ADVISORY EXTENSION PROGRAM P 517,000

Outcome Indicator
 1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities 3 29

Output Indicators
 1. Number of trainees weighted by the length of training 150 152
 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs 7 9
 3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance 100.00% 91.00%

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 236,946,000	P 343,217,000
HIGHER EDUCATION PROGRAM		P 236,946,000	P 343,217,000
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	47.00%	49.00%	49.00%
2. Percentage of graduates (2 years prior) that are employed	57.00%	60.00%	60.00%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	83.00%	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	85.00%	80.00%	85.00%

Higher education research improved to promote economic productivity and innovation		P 2,284,000	P 52,339,000
RESEARCH PROGRAM		P 2,284,000	P 52,339,000
Outcome Indicator			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	3	12	12
Output Indicators			
1. Number of research outputs completed within the year	16	48	48
2. Percentage of research outputs presented in national, regional, and international fora within the year	20.00%	20.00%	25.00%
Community engagement increased		P 410,000	P 417,000
TECHNICAL ADVISORY EXTENSION PROGRAM		P 410,000	P 417,000
Outcome Indicator			
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	10	3	10
Output Indicators			
1. Number of trainees weighted by the length of training	150	150	180
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	5	7	7
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	85.00%	100.00%	100.00%