

M.8. NORTHERN BUKIDNON 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>279,169</u>	<u>287,257</u>	<u>190,884</u>
General Fund	279,169	287,257	190,884
Automatic Appropriations	<u>3,254</u>	<u>3,094</u>	<u>4,151</u>
Retirement and Life Insurance Premiums	3,254	3,094	4,151
Continuing Appropriations	<u>68,316</u>	<u>131,734</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11639	2,100		
R.A. No. 11936		40,000	
Unreleased Appropriation for MOOE			
R.A. No. 11639	6,121		
R.A. No. 11936		2,410	
Unobligated Releases for Capital Outlays			
R.A. No. 11936		25,000	
Unobligated Releases for MOOE			
R.A. No. 11639	60,095		
R.A. No. 11936		64,324	

Total Available Appropriations	350,739	422,085	195,035
Unused Appropriations	(170,499)	(131,734)	
Unreleased Appropriation	(56,954)	(42,410)	
Unobligated Allotment	(113,545)	(89,324)	
TOTAL OBLIGATIONS	<u>180,240</u>	<u>290,351</u>	<u>195,035</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support		14,804,000	35,944,000
Regular		14,804,000	35,944,000
PS		9,804,000	35,944,000
MOOE		5,000,000	
Operations	180,240,000	275,547,000	159,091,000
Regular	133,713,000	161,127,000	103,920,000
PS	39,461,000	36,763,000	23,041,000
MOOE	94,252,000	124,364,000	75,879,000
CO			5,000,000
Projects / Purpose	46,527,000	114,420,000	55,171,000
Locally-Funded Project(s)	46,527,000	114,420,000	55,171,000
MOOE	46,527,000	51,800,000	42,671,000
CO		62,620,000	12,500,000
TOTAL AGENCY BUDGET	180,240,000	290,351,000	195,035,000
Regular	133,713,000	175,931,000	139,864,000
PS	39,461,000	46,567,000	58,985,000
MOOE	94,252,000	129,364,000	75,879,000
CO			5,000,000
Projects / Purpose	46,527,000	114,420,000	55,171,000
Locally-Funded Project(s)	46,527,000	114,420,000	55,171,000
MOOE	46,527,000	51,800,000	42,671,000
CO		62,620,000	12,500,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	120	120	120
Total Number of Filled Positions	66	83	83

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 190,884,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	21,108,000	118,550,000	17,500,000	157,158,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	54,834,000	118,550,000	17,500,000	190,884,000
Region X - Northern Mindanao	54,834,000	118,550,000	17,500,000	190,884,000
TOTAL AGENCY BUDGET	54,834,000	118,550,000	17,500,000	190,884,000

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	33,726,000			33,726,000
100000100001000 General Management and Supervision	24,261,000			24,261,000
100000100002000 Administration of Personnel Benefits	9,465,000			9,465,000
Sub-total, General Administration and Support	33,726,000			33,726,000
3000000000000000 Operations	21,108,000	75,879,000	5,000,000	101,987,000
3101000000000000 HIGHER EDUCATION PROGRAM	21,108,000	75,879,000	5,000,000	101,987,000
310100100001000 Provision of Higher Education Services	21,108,000	75,879,000	5,000,000	101,987,000
Sub-total, Operations	21,108,000	75,879,000	5,000,000	101,987,000
Sub-total, Program(s)	P 54,834,000	P 75,879,000	P 5,000,000	P 135,713,000

B. PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

310100200005000	Free Higher Education	42,671,000		42,671,000
310100200013000	College of Computer Studies Building Establishment - Phase III		12,500,000	12,500,000
Sub-total, Locally-Funded Project(s)		42,671,000	12,500,000	55,171,000
Sub-total, Project(s)		P 42,671,000	P 12,500,000	P 55,171,000
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TOTAL NEW APPROPRIATIONS		P 54,834,000	P 118,550,000	P 17,500,000
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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	25,748	25,786	34,590
Total Permanent Positions	25,748	25,786	34,590
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,455	1,488	1,992
Representation Allowance	162	162	186
Transportation Allowance	162	162	186
Clothing and Uniform Allowance	372	372	581
Mid-Year Bonus - Civilian	2,066	2,149	2,882
Year End Bonus	2,146	2,149	2,882
Cash Gift	309	310	415
Productivity Enhancement Incentive	315	310	415
Step Increment		64	86
Collective Negotiation Agreement	1,800		
Total Other Compensation Common to All	8,787	7,166	9,625
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		9,276	9,465
Other Personnel Benefits	1,250		
Total Other Compensation for Specific Groups	1,250	9,276	9,465
Other Benefits			
Retirement and Life Insurance Premiums	3,042	3,094	4,151
PAG-IBIG Contributions	72	74	199
PhilHealth Contributions	490	569	856
Employees Compensation Insurance Premiums	72	74	99
Total Other Benefits	3,676	3,811	5,305
Non-Permanent Positions		528	
TOTAL PERSONNEL SERVICES	39,461	46,567	58,985

Maintenance and Other Operating Expenses

Travelling Expenses	2,819	3,000	3,000
Training and Scholarship Expenses	6,495	3,000	3,000
Supplies and Materials Expenses	19,150	44,200	3,158
Utility Expenses	1,447	7,000	6,428
Communication Expenses	1,088		4,064
Awards/Rewards and Prizes	22	500	500
Survey, Research, Exploration and Development Expenses	7,360	20,000	18,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109		116
Professional Services	2,742	500	500
General Services	2,395	2,500	2,500
Repairs and Maintenance	7,189	4,664	600
Financial Assistance/Subsidy	43,656	49,800	42,671
Taxes, Insurance Premiums and Other Fees	449		
Labor and Wages	37,408	30,000	31,357
Other Maintenance and Operating Expenses			
Advertising Expenses	196		
Printing and Publication Expenses	640		
Representation Expenses	4,145	1,000	1,000
Membership Dues and Contributions to Organizations	221		
Subscription Expenses	923	11,000	1,356
Other Maintenance and Operating Expenses	2,325	4,000	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>140,779</u>	<u>181,164</u>	<u>118,550</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>180,240</u>	<u>227,731</u>	<u>177,535</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,000	
Buildings and Other Structures		42,620	12,500
Machinery and Equipment Outlay			5,000
TOTAL CAPITAL OUTLAYS		<u>62,620</u>	<u>17,500</u>
GRAND TOTAL	<u>180,240</u>	<u>290,351</u>	<u>195,035</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 (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 180,240,000
HIGHER EDUCATION PROGRAM		P 180,240,000
Outcome Indicator(s)		
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	87.31%

2. Percentage of graduates (2 years prior) that are employed	75.00%	64.37%
Output Indicator(s)		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.00%	98.00%
2. Percentage of undergraduate programs with accreditation	50.00%	0.00%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / 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 275,547,000	P 159,091,000
HIGHER EDUCATION PROGRAM		P 275,547,000	P 159,091,000
Outcome Indicator(s)			
1. Percentage of first-time licensure exam takers that pass the licensure exams	70.00%	100.00%	70.00%
2. Percentage of graduates (2 years prior) that are employed	75.00%	99.10%	75.00%
Output Indicator(s)			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	70.00%	100.00%	100.00%
2. Percentage of undergraduate programs with accreditation	50.00%	60.00%	60.00%